

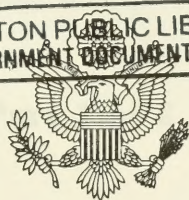
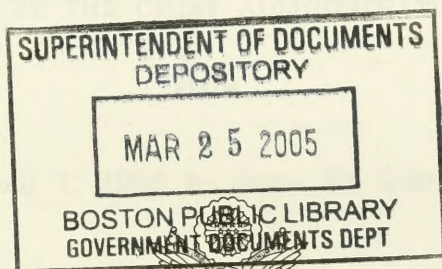
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United States Congressional Ser

Government
Documents

House Document

No. 113



STATEMENT OF DISBURSEMENTS OF HOUSE

APRIL 1–JUNE 30, 1999

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14584

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 1999 to June 30, 1999

Part 1 of 2



AUGUST 5, 1999.—Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

LETTER OF SUBMITTAL

AUGUST 5, 1999

Hon. J. DENNIS HASTERT
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 1999 through June 30, 1999.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 1999 TO JUNE 30, 1999

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 1999		\$487,920,475.68
Appropriations	\$106,581,000.00	
Receipts to be deposited in general fund of the Treasury	\$47,329.30	
		106,628,329.30
Total funds available		594,548,804.98
Expenditures:		
Disbursements for salaries and expenses and canceled checks	197,498,346.93	
Transfers:		
Deposited in general fund of the Treasury	47,329.30	
		197,545,676.23
Unexpended balance, June 30, 1999		\$397,003,128.75

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1999
House Leadership Offices:				
1997	\$1,152,498.59	\$0.00		\$1,152,498.59
1998	1,057,967.81	552.18		1,057,415.63
1999	8,093,237.23	3,106,709.14		4,986,528.09
Salaries, officers and employees:				
1997	5,505,332.61	290,516.36		5,214,816.25
1998	13,624,158.65	2,144,424.71		11,479,733.94
1999	67,822,467.10	20,481,599.19		47,340,867.91
Members' Representational Allowance:				
1997	4,153,724.94	31,975.34		4,121,749.60
1998	630,221.36	340,748.20		289,473.16
1999	205,149,268.23	96,399,545.14		108,749,723.09
Committee on Appropriations:				
1992	372.73	0.00		372.73
1997	199,644.17	4,440.18		195,203.99
1998/1999	332,379.80	27,526.48		304,853.32
1999/2001	11,145,618.98	4,539,512.16		6,606,106.82
Committee on the Budget:				
1992	1,337.28	0.00		1,337.28
Attending Physician:				
1997	58,074.06	0.00		58,074.06
1998	72,722.66	12.27		72,710.39
1999	1,282,256.87	986,219.70		296,037.17
Special and Select Committees:				
1997	2,568,066.67	626.02		2,567,440.65
1998/1999	1,915,230.57	46,225.68		1,869,004.89
1999/2001	45,507,850.94	21,631,443.84		23,876,407.10

VIII

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS— Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1999
House Child Care Center:				
1992	11.05	0.00	.....	11.05
1998	0.00	0.00	.....	0.00
1999	3,688.16	(4,004.05)	.....	7,692.21
Statement of Appropriations:				
1997	15,000.00	0.00	.....	15,000.00
1998	15,000.00	0.00	.....	15,000.00
1999	15,000.00	0.00	.....	15,000.00
Allowances and expenses:				
1992	4,870.52	0.00	.....	4,870.52
1997	290,266.17	15,901.58	.....	274,364.59
1998	698,605.08	(1,886.73)	.....	700,491.81
1999	74,058,054.48	32,554,347.83	.....	41,503,706.65
Joint Committee on Taxation:				
1997	7,960.57	(400.00)	.....	8,360.57
1998	47,992.81	147.00	.....	47,845.81
1999	3,253,250.75	1,534,121.74	.....	1,719,129.01
Capitol Police Board:				
1997	105,152.95	0.00	.....	105,152.95
1998	35,851.70	(2,630.61)	.....	38,482.31
1999	19,800,699.66	11,198,623.60	.....	8,602,076.06
General expenses—Capitol Police:				
1997	236,481.33	0.00	.....	236,481.33
1998	174,149.89	22,377.44	.....	151,772.45
1999	5,093,393.19	1,361,297.61	.....	3,732,095.58
Capitol Police Security	7,664,014.90	1,268,231.98	.....	6,395,782.92
Capitol Police Security Enhance- ment Fund	102,621,000.00	0.00	.....	102,621,000.00
House Stationery revolving fund (no year)	4,820,364.41	(146,855.91)	.....	4,967,220.32
House Recording Studio revolving fund (no year)	2,823,640.03	(221,918.77)	.....	3,045,558.80
House Restaurant revolving fund (no year)	845,799.93	(91,031.66)	.....	936,831.59
House Beauty Shop revolving fund (no year)	16,928.82	(4,331.71)	.....	21,260.53
House Barber Shop revolving fund (no year)	60,463.66	(3,245.72)	.....	63,709.38
Page revolving fund (no year)	1,577,142.10	3,189.21	.....	1,573,952.89
Suspense account (no year)	(55,406.64)	(15,662.49)	.....	(39,744.15)
State withholding taxes—sus- pense account (no year)	(331.09)	0.00	.....	(331.09)
Gifts to United States for reduc- tion of the public debt—Bureau of Government Financial Oper- ations	3,416.92	0.00	3,416.92	0.00
General fund receipts	43,912.38	0.00	43,912.38	0.00
Total	\$594,548,804.98	\$197,498,346.93	\$47,329.30	\$397,003,128.75

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts		\$43,912.38
Gifts to United States for reduction of public debt by House Members (salary):		
Berry, Marion	\$775.02	
Franks, Bob	867.15	
Minge, David	250.00	
Rivers, Lynn N	600.00	
Strickland, Ted	924.75	
		<hr/>
		3,416.92
		<hr/>
Total general fund receipts		\$47,329.30
		<hr/> <hr/>

STATEMENT OF DISBURSEMENTS				PAGE	1
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP					
FISCAL YEAR 1999 OFFICE OF THE SPEAKER					
LEADERSHIP STATUTORY					
LEADERSHIP LUMP SUM PERSONNEL					
LEADERSHIP LUMP SUM NONPERS.				546,417.46	179,755.57
				546,417.46	179,755.57
LEADERSHIP LUMP SUM NONPERS.					
LEADERSHIP LUMP SUM NONPERS. TOTALS:				412,966.95	134,763.85
				412,966.95	134,763.85
LEADERSHIP OFFICIAL EXPENSES					
LEADERSHIP OFFICIAL EXPENSES TOTALS:				144.88	144.88
				1,375.00	652.41
				5,878.70	498.13
				11,309.19	2,401.90
				66,408.24	31,151.64
				85,116.01	34,848.96
				18,749.97	6,249.99
				18,749.97	6,249.99
				1,063,250.39	355,618.37
				=====	=====
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
HAAS, KAREN LEHMAN				06/14/99 06/30/99 FLOOR ASSISTANT	4,250.00
HOWARD, JOHN WESLEY				04/01/99 06/30/99 DEP COS FOR INTERGOVERNMENTAL AFPS-STAT	33,800.01
KENIRY, DANIEL				04/01/99 06/30/99 SR FLOOR ASSISTANT (STAT)	30,416.67
MORRISON, MARTHA C				04/01/99 05/28/99 DIR-REP STEERING COMM & FLOOR ASSIST	20,944.44
PALMER, SCOTT B				04/01/99 06/30/99 CHIEF OF STAFF (STATUTORY)	30,774.99
STOKKE, MICHAEL A				04/01/99 06/30/99 DEPUTY CHIEF OF STAFF (STAT)	22,500.00
SURPRENANT, CHRISTY ANN				05/29/99 06/13/99 DIRECTOR OF ADMINISTRATION (STAT)	3,269.45
VAN DER WEID, THEODORE J				04/01/99 06/30/99 COUNSEL & DIR OF FLOOR ACT (STAT)	33,800.01
				PERSONNEL COMPENSATION TOTALS:	179,755.57
				LEADERSHIP STATUTORY TOTALS:	179,755.57
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
CHAPMAN, JASON M				06/07/99 06/30/99 INTERN	1,000.00
CONNELLY, JENNIFER				04/01/99 06/30/99 ASSISTANT SCHEDULER	5,583.33
CONNOLLY, JOSEPH F				04/01/99 06/30/99 SYSTEMS ADMINISTRATOR	7,500.00
GOLDBERG, JOSHUA				04/01/99 06/30/99 STAFF ASST/WEB DESIGN	6,166.67
HODGES, RACHEL A				04/01/99 06/30/99 OFFICE MANAGER	9,999.99
JENSEN, AMY				04/01/99 06/30/99	21,583.33
JONES, PRISCILLA J				04/01/99 06/30/99 EXECUTIVE ASSISTANT	7,541.66
KLESS, KATHERINE ANNE				04/01/99 06/30/99 ASST TO THE SPEAKER FOR POLICY	17,499.99
KURTH, TIMOTHY J				04/01/99 06/30/99 POLICY ANALYST	10,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE SPEAKER -CON.						
		HASON,SHAY SIZER	04/01/99 06/30/99	ASST TO POLICY DIRECTOR		7,500.00
		MORRELL,JIM	04/03/99 06/30/99	WRITER		2,722.22
		NOVAK,JANA	04/01/99 05/21/99	SENIOR WRITER		5,666.66
		PENNINGTON,AMANDA	04/01/99 06/30/99	STAFF ASSISTANT		5,000.01
		RALESTON,PAIGE	04/01/99 06/30/99	DEPUTY PRESS SECRETARY		11,583.33
		SCHVE,CHRISTOPHER S	04/01/99 06/30/99	POLICY ANALYST		8,750.01
		TEM,JENNA H	04/01/99 06/30/99	STAFF ASSISTANT		6,249.99
				PERSONNEL COMPENSATION TOTALS:		134,763.85
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		134,763.85
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
05-28	S7	99148000171	05/01/99 05/31/99	TRANSIT BENEFIT		72.03
06-30	S7	99181000169	06/01/99 06/30/99	TRANSIT BENEFIT		72.85
				PERSONNEL BENEFITS TOTALS:		144.88
TRAVEL						
04-30	P1	9SH01000117	03/04/99 03/06/99	AIRFARE DC TO CHICAGO AND RETURN		116.00
04-30	P1	9SH01000117	03/07/99 03/07/99	PARKING FEE		36.00
04-30	P1	9SH01000117	03/04/99 03/07/99	HERTZ RENTAL CAR		117.71
04-30	P1	9SH01000118	04/06/99 04/08/99	AIRFARE DC TO CHICAGO AND RETURN		116.00
04-30	P1	9SH01000118	04/07/99 04/07/99	CAB IN CHICAGO		20.00
04-30	P1	9SH01000118	04/06/99 04/06/99	CAB IN CHICAGO		30.00
04-30	P1	9SH01000118	04/08/99 04/08/99	CAB		20.00
04-30	P1	9SH01000116	04/04/99 04/11/99	AIRFARE DC-CHICAGO AND RETURN		116.00
04-30	P1	9SH01000116	04/04/99 04/11/99	TOLLS		3.90
04-30	P1	9SH01000116	04/04/99 04/11/99	MILEAGE		76.80
				TRAVEL TOTALS:		652.41
RENT, COMMUNICATION, UTILITIES						
04-30	P1	9SH01000112	03/15/99 03/17/99	OVERNIGHT SERVICES		269.60
04-30	P1	9SH01000113	03/01/99 03/05/99	OVERNIGHT SERVICES		10.40
04-30	P1	9SH01000114	03/23/99 03/31/99	OVERNIGHT SERVICES		25.42
04-30	P1	9SH01000115	03/30/99 03/31/99	OVERNIGHT SERVICES		3.50
06-23	P1	9SH01000125	04/26/99 04/28/99	OVERNIGHT SERVICES		7.12
06-23	P1	9SH01000126	04/15/99 04/20/99	OVERNIGHT SERVICES		20.82
06-23	P1	9SH01000127	04/06/99 04/13/99	OVERNIGHT DELIVERY		78.74
06-23	P1	9SH01000128	04/12/99 04/20/99	OVERNIGHT SERVICES		34.50
06-23	P1	9SH01000129	04/30/99 05/07/99	OVERNIGHT SERVICES		17.42
06-23	P1	9SH01000130	05/10/99 05/14/99	OVERNIGHT SERVICES		10.82
06-23	P1	9SH01000131	02/01/99 02/15/99	OVERNIGHT SERVICES		16.29
06-28	P1	9SH01000150	05/28/99 06/01/99	OVERNIGHT SERVICES		3.50

RENT, COMMUNICATION, UTILITIES TOTALS:

498.13

PRINTING AND REPRODUCTION

04-12 P2	95H01000024	ACCURATE WORD INC.	02/24/99	03/31/99	500 ENGRAVED NOTE CARDS	286.44
04-12 P2	95H01000024	DO	02/24/99	03/31/99	DIE PRODUCTION CHARGES	58.00
04-12 P2	95H01000024	DO	02/24/99	03/31/99	DIE PRODUCTION CHARGE	29.00
04-12 P2	95H01000024	DO	02/24/99	03/31/99	RUN CHARGE	40.00
04-12 P2	95H01000024	DO	03/22/99	03/31/99	1000 ENGRAVED CARDS	95.00
04-12 P2	95H01000024	DO	03/22/99	03/31/99	1000 ENGRAVED CARDS	95.00
04-12 P2	95H01000024	DO	03/22/99	03/31/99	DIE PRODUCTION CHARGE	29.00
04-12 P2	95H01000024	DO	03/22/99	03/31/99	DIE PRODUCTION CHARGE	29.00
04-12 P2	95H01000024	BETHESDA ENGRAVERS	03/19/99	04/05/99	500 GOLD SEAL CARDS	39.00
04-12 P2	95H01000024	DO	03/19/99	04/05/99	500 GOLD SEAL CARDS	39.00
04-12 P2	95H01000024	DO	03/19/99	04/05/99	500 GOLD SEAL CARDS	39.00
04-12 P2	95H01000024	DO	03/19/99	04/05/99	500 GOLD SEAL ENGRAVED CARDS	68.00
04-30 S3	99120000014	DAVID L. ANDRUKITIS, INC.	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	98.40
04-30 P1	95H010000109	DAVID L. ANDRUKITIS, INC.	04/01/99	04/01/99	PRINTING SERVICES	35.00
05-07 P2	95H010000035	ACCURATE WORD INC.	04/28/99	05/03/99	500 GOLD SEAL THERMO CARDS	32.00
05-26 P2	95H010000037	DO	05/06/99	05/14/99	1,000 JEFFERSON SHEETS/ENV.	380.30
05-26 P2	95H010000037	DO	05/06/99	05/14/99	DIE PRODUCTION CHARGE	58.00
05-26 P2	95H01000011	BETHESDA ENGRAVERS	02/01/99	04/28/99	500 ENGRAVED SPEAKERS CARDS	99.50
05-26 P2	95H01000011	DO	02/01/99	04/28/99	500 ENGRAVED CARDS	34.00
05-26 P2	95H01000011	DO	02/01/99	04/28/99	DIE PRODUCTION CHARGES	25.00
05-31 S3	99151000022	ACCURATE WORD INC.	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	554.96
06-18 P2	95H010000040	DO	05/24/99	06/10/99	500 GOLD SEAL THERMO CARDS	32.00
06-28 P1	95H010000149	DAVID L. ANDRUKITIS, INC.	03/22/99	03/22/99	PRINTING SERVICES	17.50
06-30 S3	99181000021	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	188.80
					PRINTING AND REPRODUCTION TOTALS:	2,401.90

SUPPLIES AND MATERIALS

04-30 P1	95H010000103	BACON'S INFORMATION INC.	04/15/99	04/15/99	MEDIA SOURCE	1,115.00
04-30 P1	95H010000106	BULLETIN NEWS NETWORK	04/14/99	04/13/00	SUBSCRIPTION RENEWAL	1,495.00
04-30 P1	95H010000104	CHICAGO SUN TIMES	12/31/98	12/31/99	SUBSCRIPTION	271.00
04-30 P1	95H010000108	COFFEE PLUS INC.	03/24/99	03/24/99	COFFEE SERVICES	66.95
04-30 P1	95H010000108	DO	04/20/99	04/20/99	MATER/COFFEE SVC	140.85
04-30 P1	95H010000102	CONGRESSIONAL QUARTERLY, INC	04/26/99	04/26/00	SUBSCRIPTION RENEWAL	1,690.94
04-30 P1	95H010000102	DO	04/24/99	04/24/00	SUBSCRIPTION RENEWAL	1,415.99
04-30 P1	95H010000102	DO	03/13/99	03/13/00	SUBSCRIPTION RENEWAL	1,460.00
04-30 P1	95H010000102	DO	03/20/99	03/18/00	SUBSCRIPTION RENEWAL	40.40
04-30 P1	95H010000105	DAILY HERALD	03/17/99	05/11/99	SUBSCRIPTION	89.85
04-30 P1	95H010000100	MID ATLANTIC COCA COLA	04/13/99	04/13/99	COKE'S FOR MEETINGS	191.85
04-30 P1	95H010000100	DO	10/06/98	10/06/98	COKE'S FOR MEETINGS	45.00
04-30 P1	95H010000100	DO	12/15/98	12/15/98	COKE'S FOR MEETINGS	90.87
04-30 P1	95H010000100	DO	01/26/99	01/26/99	COKE'S FOR MEETINGS	-14.75
04-30 P1	95H010000100	DO	02/17/99	02/17/99	COKE'S FOR MEETINGS CREDITS	156.90
04-30 P1	95H010000110	DO	04/20/99	04/20/99	COKE'S FOR MEETINGS	57.85
04-30 P1	95H010000110	DO	04/05/99	04/05/99	COKE'S FOR MEETINGS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-						
FISCAL YEAR 1999 OFFICE OF THE SPEAKER -CON-						
04-30	P1	PSHO1000111	03/30/99	03/30/99 COKE FOR MEETINGS	97.00	97.00
04-30	P1	PSHO1000111	05/22/99	05/22/99 05/13/00 SUBSCRIPTION RENEAL	1,097.00	1,097.00
04-30	P1	PSHO1000101	02/19/99	02/19/99 02/15/00 SUBSCRIPTION	1,297.00	1,297.00
04-30	P1	PSHO1000107	02/26/99	02/26/99 02/26/99 MEETING SERVICES	84.00	84.00
04-30	P1	PSHO1000094	02/26/99	02/26/99 02/26/99 MEETING SERVICES	216.00	216.00
04-30	P1	PSHO1000094	03/02/99	03/02/99 03/02/99 MEETING SERVICES	277.50	277.50
04-30	P1	PSHO1000094	03/02/99	03/02/99 03/02/99 MEETING SERVICES	168.00	168.00
04-30	P1	PSHO1000094	03/03/99	03/03/99 03/03/99 MEETING SERVICES	255.00	255.00
04-30	P1	PSHO1000094	03/03/99	03/03/99 03/03/99 MEETING SERVICES	720.00	720.00
04-30	P1	PSHO1000094	03/03/99	03/03/99 03/03/99 MEETING SERVICES	216.00	216.00
04-30	P1	PSHO1000095	03/05/99	03/05/99 03/05/99 MEETING SERVICES	540.00	540.00
04-30	P1	PSHO1000095	03/09/99	03/09/99 03/09/99 MEETING SERVICES	168.00	168.00
04-30	P1	PSHO1000095	03/09/99	03/09/99 03/09/99 MEETING SERVICES	48.00	48.00
04-30	P1	PSHO1000095	03/10/99	03/10/99 03/10/99 MEETING SERVICES	111.00	111.00
04-30	P1	PSHO1000095	03/12/99	03/12/99 03/12/99 MEETING SERVICES	216.00	216.00
04-30	P1	PSHO1000096	03/12/99	03/12/99 03/12/99 MEETING SERVICES	168.00	168.00
04-30	P1	PSHO1000096	03/16/99	03/16/99 03/16/99 MEETING SERVICES	232.00	232.00
04-30	P1	PSHO1000096	03/18/99	03/18/99 03/18/99 MEETING SERVICES	240.00	240.00
04-30	P1	PSHO1000096	03/18/99	03/18/99 03/18/99 MEETING SERVICES	126.00	126.00
04-30	P1	PSHO1000097	10/21/98	10/21/98 10/21/98 MEETING SERVICES	1,351.00	1,351.00
04-30	P1	PSHO1000097	11/20/98	11/20/98 11/20/98 MEETING SERVICES	252.00	252.00
04-30	P1	PSHO1000097	12/15/98	12/15/98 12/15/98 MEETING SERVICES	99.00	99.00
04-30	P1	PSHO1000097	02/04/99	02/04/99 02/04/99 MEETING SERVICES	168.00	168.00
04-30	P1	PSHO1000097	02/23/99	02/23/99 02/23/99 MEETING SERVICES	168.00	168.00
04-30	P1	PSHO1000097	10/14/98	10/14/98 10/14/98 MEETING SERVICES	87.60	87.60
04-30	P1	PSHO1000098	10/14/98	10/14/98 10/14/98 MEETING SERVICES	27.00	27.00
04-30	P1	PSHO1000098	10/15/98	10/15/98 10/15/98 MEETING SERVICES	336.00	336.00
04-30	P1	PSHO1000098	10/15/98	10/15/98 10/15/98 MEETING SERVICES	108.00	108.00
04-30	P1	PSHO1000098	10/21/98	10/21/98 10/21/98 MEETING SERVICES	60.00	60.00
04-30	P1	PSHO1000099	03/18/99	03/18/99 03/18/99 MEETING SERVICES	216.00	216.00
04-30	P1	PSHO1000099	03/19/99	03/19/99 03/19/99 MEETING SERVICES	168.00	168.00
04-30	P1	PSHO1000099	03/23/99	03/23/99 03/23/99 MEETING SERVICES	83.80	83.80
04-30	P1	PSHO1000099	04/30/99	04/30/99 04/30/99 WATER SERVICES	41.05	41.05
06-23	P1	PSHO1000140	03/31/99	03/31/99 03/31/99 WATER SERVICES	115.55	115.55
06-23	P1	PSHO1000141	05/31/99	05/31/99 05/31/99 WATER SERVICES	175.35	175.35
06-23	P1	PSHO1000142	05/18/99	05/18/99 05/18/99 COFFEE SERVICES	259.35	259.35
06-23	P1	PSHO1000132	06/01/99	06/01/99 06/01/99 COFFEE SERVICES	125.25	125.25
06-23	P1	PSHO1000132	01/12/99	01/12/99 01/12/99 COFFEE SERVICES	71.95	71.95
06-23	P1	PSHO1000134	11/02/98	11/02/98 11/02/98 COFFEE SERVICES	184.55	184.55
06-23	P1	PSHO1000134	05/04/99	05/04/99 05/04/99 COFFEE FOR MEETINGS	54.75	54.75
06-23	P1	PSHO1000143	04/22/99	04/22/99 04/22/99 COFFEE FOR MEETINGS	1,599.00	1,599.00
06-23	P1	PSHO1000143	03/01/99	03/01/99 04/24/00 SUBSCRIPTION		

06-23	P1	PSHO1000138	DAILY HERALD	05/12/99	07/06/99	SUBSCRIPTION	40.40
06-23	P1	PSHO1000136	LEADERSHIP DIRECTORIES, INC.	05/27/99	06/22/00	CORPORATE YELLOW BOOK	275.50
06-23	P1	PSHO1000139	LEGI-SLATE	02/01/99	02/01/00	BASIC SERVICE	2,925.00
06-23	P1	PSHO1000124	LEXIS-NEXIS	03/31/99	03/31/99	SERVICES FOR MARCH	907.50
06-23	P1	PSHO1000123	MID ATLANTIC COCA COLA	05/24/99	05/24/99	COKES FOR MEETINGS	187.45
06-23	P1	PSHO1000123	DO	06/07/99	06/07/99	COKES FOR MEETINGS	90.30
06-23	P1	PSHO1000133	DO	05/17/99	05/17/99	COKES FOR MEETINGS	133.15
06-23	P1	PSHO1000133	DO	05/03/99	05/03/99	COKES FOR MEETINGS	118.85
06-23	P1	PSHO1000133	DO	04/27/99	04/27/99	COKES FOR MEETINGS	111.75
06-23	P1	PSHO1000137	NATIONAL GRAPHIC CENTER	04/30/99	04/30/99	PAINTING	215.50
06-23	P1	PSHO1000137	DO	04/30/99	04/30/99	PAINTING	466.50
06-28	P1	PSHO1000151	COFFEE PLUS INC.	06/11/99	06/11/99	COFFEE SERVICES	256.80
06-28	P1	PSHO1000152	MID ATLANTIC COCA COLA	06/21/99	06/21/99	COKES FOR MEETINGS	133.55
06-28	P1	PSHO1000144	UPTOWN CATERERS INC.	05/07/99	05/07/99	MEETING SERVICES	84.00
06-28	P1	PSHO1000145	DO	05/27/99	05/27/99	MEETING SERVICES	66.00
06-28	P1	PSHO1000145	DO	05/26/99	05/26/99	MEETING SERVICES	66.00
06-28	P1	PSHO1000145	DO	05/25/99	05/25/99	MEETING SERVICES	144.00
06-28	P1	PSHO1000145	DO	05/24/99	05/24/99	MEETING SERVICES	288.00
06-28	P1	PSHO1000145	DO	05/27/99	05/27/99	MEETING SERVICES	216.00
06-28	P1	PSHO1000146	DO	05/20/99	05/20/99	MEETING SERVICES	525.00
06-28	P1	PSHO1000146	DO	05/18/99	05/18/99	MEETING SERVICES	144.00
06-28	P1	PSHO1000146	DO	05/14/99	05/14/99	MEETING SERVICES	216.00
06-28	P1	PSHO1000146	DO	05/11/99	05/11/99	MEETING SERVICES	144.00
06-28	P1	PSHO1000146	DO	05/20/99	05/20/99	MEETING SERVICES	216.00
06-28	P1	PSHO1000147	DO	04/22/99	04/22/99	MEETING SERVICES	54.00
06-28	P1	PSHO1000147	DO	04/20/99	04/20/99	MEETING SERVICES	144.00
06-28	P1	PSHO1000147	DO	04/16/99	04/16/99	MEETING SERVICES	84.00
06-28	P1	PSHO1000147	DO	04/16/99	04/16/99	MEETING SERVICES	216.00
06-28	P1	PSHO1000147	DO	04/13/99	04/13/99	MEETING SERVICES	144.00
06-28	P1	PSHO1000148	DO	05/06/99	05/06/99	MEETING SERVICES	63.00
06-28	P1	PSHO1000148	DO	05/04/99	05/04/99	MEETING SERVICES	144.00
06-28	P1	PSHO1000148	DO	04/30/99	04/30/99	MEETING SERVICES	216.00
06-28	P1	PSHO1000148	DO	04/27/99	04/27/99	MEETING SERVICES	144.00
06-28	P1	PSHO1000148	DO	04/22/99	04/22/99	MEETING SERVICES	144.00
06-30	SV	9A901001039		06/14/99	06/14/99	FRAMING (TRANSFER)	50.00
SUPPLIES AND MATERIALS TOTALS:							31,151.64
LEADERSHIP LUMP SUM NONPERS. TOTALS:							34,848.96

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

04-27	P1	PSHO1000093	HON. J. DENNIS HASTERT	04/01/99	04/30/99	OFFICIAL EXPENSES FOR APRIL	2,083.33
06-22	P1	PSHO1000121	DO	06/30/99	06/30/99	OFFICIAL EXPENSES FOR JUNE	2,083.33
06-22	P1	PSHO1000122	DO	05/01/99	05/31/99	OFFICIAL EXPENSES FOR MAY	2,083.33
PERSONNEL BENEFITS TOTALS:							6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:							6,249.99
OFFICE TOTALS:							355,618.37
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STATEMENT OF DISBURSEMENTS					PAGE	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
06-23	P1	9SH01000134	COFFEE PLUS INC.	06/25/98 06/25/98 COFFEE SERVICES	118.00	118.00
					SUPPLIES AND MATERIALS TOTALS:	118.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	118.00
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	562,599.71
					LEADERSHIP STATUTORY TOTALS:	562,599.71
LEADERSHIP LUMP SUM NONPERS.						
					PERSONNEL COMPENSATION	539,472.55
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	539,472.55
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	0.00
					TRAVEL	853.33
					RENT, COMMUNICATION, UTILITIES	690.00
					PRINTING AND REPRODUCTION	380.75
					OTHER SERVICES	2,942.10
					SUPPLIES AND MATERIALS	1,490.24
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	31.00
					PERSONNEL BENEFITS	33,582.67
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	37,790.47
					PERSONNEL BENEFITS	7,499.97
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97
					OFFICE TOTALS:	1,147,362.70
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
					CLANCY, DEAN F	11,013.25
					DO	11,266.67
					DAVIS, MICHELE A	11,266.67
					GASTON, BRIAN S	11,266.67
					GUNDERSON, BRIAN F	11,266.67
					HOBBS, DAVID M	11,266.67
					MORRELL, PAUL	33,600.01
					PIERSON, JAY	33,600.01
					STIRRUP, HEIDI ANN	11,266.67
					WILKINSON, JAMES	30,750.00
						11,013.25
						11,266.67

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

176,709.87
176,709.87

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABERMAN, NEIL J	05/24/99	06/30/99	STAFF ASSISTANT	2,261.11
BABIN, MARIT H	04/01/99	06/27/99	HOUSE FLOOR LIAISON	7,025.25
DO	03/01/99	05/31/99	HOUSE FLOOR LIAISON (OVERTIME)	598.77
DO	06/01/99	06/27/99	HOUSE FLOOR LIAISON (OTHER COMPENSATION)	2,500.00
BOYLE, KIRK	06/28/99	06/30/99	STAFF ASSISTANT	200.00
CARPER, TIFFANY	04/01/99	06/30/99	ASST TO THE MAJORITY LEADER	5,625.00
CLANCY, DEAN F	05/01/99	05/31/99	SENIOR POLICY ADVISOR	2,820.00
COOPER, HORACE	04/01/99	06/30/99	DIRECTOR OF COALITIONS	18,249.99
DAVIS, MICHELE A	05/01/99	06/30/99	COMMUNICATIONS DIRECTOR	9,725.00
DIAMOND, RICHARD	04/01/99	06/30/99	COMPUTER PROGRAMMER	2,499.99
FARRY, DOUGLAS	04/01/99	06/30/99	POLICY ANALYST	15,000.00
GASTON, BRIAN S	05/01/99	06/30/99	DEPUTY POLICY DIRECTOR	9,166.67
HAPES, BRENNIA	04/01/99	06/30/99	COMMUNICATIONS COORDINATOR	8,250.00
HOBRECHT, JAYLENE	04/01/99	06/30/99	OVERSIGHT COORDINATOR	12,500.01
LEHMAN, APRIL	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	15,000.00
MCGILL, SIOBHAN	04/01/99	06/30/99	FLOOR ASSISTANT	16,749.99
MORRELL, PAUL	04/01/99	06/30/99	DIR OF SPECIAL PROJECTS	10,716.66
MULLEN, JAMES G	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR	7,500.00
PHILAN, MATTHEW J	04/01/99	06/06/99	STAFF ASSISTANT	7,981.67
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	1,044.70
POWELL, DINA HABIB	04/01/99	06/30/99	ASSIST TO THE CHIEF OF STAFF	11,250.01
SCOGGINS, AMANDA P	04/01/99	06/30/99	STAFF ASSISTANT	7,250.01
STIRRUP, HEIDI ANN	04/01/99	06/30/99	SENIOR POLICY ADVISOR	10,133.34
WEST, CHRISTAL R	06/16/99	06/30/99	SCHEDULING ASSISTANT	1,083.33
WILKINSON, JAMES	06/01/99	06/30/99	PRESS SECRETARY	6,400.00
DO	04/01/99	04/30/99	SPECIAL ASST TO THE LEADER	5,833.33

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

197,364.82
197,364.82

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

04-21 SV 9A901000772 HON. DICK ARMEY 03/01/99 03/31/99 CORR. 3/15/99 DOC# 9MLO1000068 PERSONNEL BENEFITS TOTALS:

-833.33
-833.33

TRAVEL

04-14 P1 9MLO1000080 HON. DICK ARMEY	03/05/99	03/22/99	FASTTOLL/SMART TAG	105.00
04-14 P1 9MLO1000084 DO	02/26/99	02/28/99	STAFF TRAVEL	204.00
04-27 P1 9MLO1000086 APRIL MCKINNEY	03/25/99	03/25/99	CAB FARE	10.00
05-19 P1 9MLO1000093 HON. DICK ARMEY	03/25/99	03/25/99	FASTTOLL/SMART TAG	105.00
05-19 P1 9MLO1000097 DO	03/26/99	04/26/99	FASTTOLL/SMART TAG	105.00
05-27 P1 9MLO1000103 DEAN F CLANCY	05/18/99	05/18/99	PARKING	12.00
06-28 P1 9MLO1000120 HON. DICK ARMEY	05/03/99	05/25/99	FASTTOLL/SMART TAG	140.00
06-28 P1 9MLO1000118 JAYLENE HOBRECHT	03/25/99	03/25/99	CAB FARE	9.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER -CON.						
05-19	SV	9A901000084	11/11/98	RENT, COMMUNICATION, UTILITIES	TRAVEL TOTALS:	690.00
06-28	P1	9A901000012	06/02/99	RENT, COMMUNICATION, UTILITIES TOTALS:		7.14
						6.42
						13.56
PRINTING AND REPRODUCTION						
04-16	SV	9A901000767	03/05/99	PROOF CHANGES		20.00
04-27	P2	9A901000022	04/12/99	500 FRANKLIN NOTE CARDS/ENW.		286.44
04-27	P2	9A901000022	04/12/99	DIE PRODUCTION CHARGE		29.00
04-27	P2	9A901000022	04/12/99	DIE PRODUCTION CHARGE		29.00
04-30	S3	99120000010	04/01/99	PHOTOGRAPHIC (TRANSFER)		56.40
05-10	P1	9A9010000208	04/13/99	PHOTOGRAPHIC (TRANSFER)		67.00
05-10	P1	9A9010000209	04/21/99	PRINTING		33.50
05-31	S3	99151000013	05/01/99	PHOTOGRAPHIC (TRANSFER)		443.20
05-31	S3	99151000014	05/01/99	PHOTOGRAPHIC (TRANSFER)		319.40
06-30	S3	99181000013	06/01/99	PHOTOGRAPHIC (TRANSFER)		228.20
06-30	S3	99181000014	06/01/99	PHOTOGRAPHIC (TRANSFER)		78.60
06-30	HV	9A901000008	04/21/99	CORR. 5/10/99 DOC# 9A9010000209		-33.50
06-30	HV	9A901000009	04/13/99	CORR. 5/10/99 DOC# 9A9010000208		-67.00
				PRINTING AND REPRODUCTION TOTALS:		1,490.24
SUPPLIES AND MATERIALS						
04-14	P1	9A901000083	03/23/99	BEVERAGE SERVICE		55.30
04-14	P1	9A901000081	02/19/99	FOOD FOR OFFICIAL MEETING		147.00
04-14	P1	9A901000081	03/11/99	FOOD FOR OFFICIAL MEETING		45.00
04-14	P1	9A901000081	03/10/99	FOOD FOR OFFICIAL MEETING		48.00
04-14	P1	9A901000081	03/23/99	FOOD FOR OFFICIAL MEETING		180.00
04-14	P1	9A901000081	03/24/99	FOOD FOR OFFICIAL MEETING		96.00
04-14	P1	9A901000082	03/25/99	FOOD FOR OFFICIAL MEETING		67.50
04-27	P1	9A901000087	05/08/99	SUBSCRIPTION		59.00
04-27	P1	9A901000087	04/16/99	FOOD FOR MEETING		322.98
04-27	P1	9A901000088	04/13/99	FOOD FOR MEETING		180.00
04-27	P1	9A901000085	04/15/99	FOOD FOR MEETING		67.50
05-10	P1	9A901000206	04/13/99	MEETING SERVICES		201.00
05-10	P1	9A901000215	03/25/99	MEETING SERVICES		105.00
05-12	P1	9A901000090	05/03/99	BEVERAGE SERVICE		99.60
05-12	P1	9A901000091	05/04/99	FOOD FOR MEETING		180.00
05-12	P1	9A901000091	04/27/99	FOOD FOR MEETING		180.00
05-12	P1	9A901000091	04/29/99	FOOD FOR MEETING		67.50
05-13	P1	9A901000089	05/05/99	FOOD FOR MEETING		5.58
05-19	P1	9A901000096	03/31/99	BOTTLED WATER		31.05
05-19	P1	9A901000096	04/30/99	BOTTLED WATER		38.40

05-19 P1	9MLO1000099	BRIAN F GUNDERSON	04/26/99	04/26/99	REFERENCE MATERIAL	22.45
05-19 SV	9M901000080	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/00	SUBS TO FEDERAL YELLOW BOOK	468.00
05-19 SV	9M901000082	LEAH LEWY	12/03/98	12/31/98	FOOD FOR MEETING	12.85
05-19 P1	9MLO1000095	LEXIS-NEXIS	03/31/99	05/31/99	ON LINE SERVICES	907.50
05-19 P1	9MLO1000093	DO	10/31/98	10/31/98	ON-LINE REFERENCE SERVICE	907.50
05-19 P1	9MLO1000094	DO	04/20/99	04/20/99	FOOD FOR OFFICIAL MEETING	180.00
05-19 P1	9MLO1000094	UPTOWN CATERERS INC.	04/21/99	04/21/99	FOOD FOR OFFICIAL MEETING	48.00
05-19 P1	9MLO1000094	DO	05/05/99	05/05/99	FOOD FOR OFFICIAL MEETING	50.40
05-19 P1	9MLO1000094	DO	05/12/99	05/12/99	FOOD FOR OFFICIAL MEETING	50.40
05-19 P1	9MLO1000098	DO	05/11/99	05/11/99	FOOD FOR OFFICIAL MEETING	180.00
05-19 P1	9MLO1000098	DO	05/18/99	05/18/99	FOOD FOR OFFICIAL MEETING	180.00
05-19 P1	9MLO1000098	DO	11/19/98	11/19/98	FOOD FOR MEETING	1,315.00
05-19 SV	9M901000081	MELL DUNN CATERING INC.	04/30/99	04/30/99	BOTTLED WATER	68.00
05-25 P1	9MLO1000101	AQUA COOL	05/17/99	05/17/99	BEVERAGE SERVICE	208.30
05-25 P1	9MLO1000100	COFFEE PLUS INC.	05/07/99	05/07/99	FOOD FOR OFFICIAL MEETING	60.54
05-25 P1	9MLO1000102	HON. DICK ARNEY	05/12/99	05/12/99	FOOD FOR OFFICIAL MEETING	72.00
05-25 P1	9MLO1000104	UPTOWN CATERERS INC.	05/12/99	05/12/99	FOOD FOR OFFICIAL MEETING	67.50
05-27 P1	9MLO1000105	DO	04/01/99	04/30/99	ON-LINE SERVICE	907.50
06-04 P1	9MLO1000108	LEXIS-NEXIS	05/26/99	05/26/99	SUBSCRIPTION	47.53
06-04 P1	9MLO1000107	NATIONAL JOURNAL GROUP	05/25/99	05/25/99	FOOD FOR OFFICIAL MEETING	180.00
06-04 P1	9MLO1000109	UPTOWN CATERERS INC.	05/26/99	05/26/99	FOOD FOR OFFICIAL MEETING	33.60
06-04 P1	9MLO1000109	DO	05/27/99	05/27/99	FOOD FOR OFFICIAL MEETING	67.50
06-04 P1	9MLO1000110	DO	05/25/99	05/25/99	FOOD FOR OFFICIAL MEETING	180.00
06-25 SV	9M901000107	DO	03/25/99	03/25/99	CORR. 5/10/99 DDC# 9MLO1000215	-105.00
06-25 SV	9M901000107	DO	04/13/99	04/13/99	CORR. 5/10/99 DDC# 9MLO1000206	-201.00
06-25 SV	9M901000108	AQUA COOL	05/31/99	05/31/99	BOTTLED WATER	82.50
06-28 P1	9MLO1000116	DO	05/31/99	05/31/99	BOTTLED WATER	104.80
06-28 P1	9MLO1000117	DO	08/01/99	08/31/00	SUBSCRIPTION	42.50
06-28 P1	9MLO1000111	CITY NEWS PUBLISHING CO.	07/28/99	10/19/99	SUBSCRIPTION SERVICE	1,063.20
06-28 P1	9MLO1000114	NATIONAL NEWS	07/28/99	10/19/99	SUBSCRIPTION SERVICE	575.40
06-28 P1	9MLO1000115	DO	06/18/99	06/18/99	FOOD FOR OFFICIAL MEETING	33.60
06-28 P1	9MLO1000113	UPTOWN CATERERS INC.	06/08/99	06/08/99	FOOD FOR OFFICIAL MEETING	180.00
06-28 P1	9MLO1000113	DO	06/10/99	06/10/99	FOOD FOR OFFICIAL MEETING	67.50
06-28 P1	9MLO1000113	DO	06/16/99	06/16/99	FOOD FOR OFFICIAL MEETING	180.00
06-28 P1	9MLO1000119	DO	06/24/99	06/24/99	FOOD FOR OFFICIAL MEETING	67.50
06-28 P1	9MLO1000119	DO			SUPPLIES AND MATERIALS TOTALS:	10,481.98
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,842.45

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

04-12 P1 9MLO1000079 HON. DICK ARNEY

04-21 SV 9M901000772 DO

05-18 P1 9MLO1000092 DO

06-01 P1 9MLO1000106 DO

04/01/99 04/30/99 OFFICIAL EXPENSES FOR APRIL

03/01/99 03/31/99 OFFICIAL EXPENSES FOR MARCH

05/01/99 05/31/99 OFFICIAL EXPENSES FOR MAY

06/01/99 06/30/99 OFFICIAL EXPENSES FOR JUNE

833.33

833.33

833.33

833.33

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ACKIL, JOSHUA J	04/01/99	06/06/99	ASSIST TO THE CHIEF OF STAFF	13,626.67
DO	04/01/99	06/30/99	STAFF ASSISTANT	7,280.01
ATIKEN, ASHLEIGH	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	1,354.50
DO	04/01/99	06/30/99	STAFF ASSISTANT	7,500.00
BRAND, ADAM G	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	670.69
DO	04/01/99	06/30/99	STAFF ASSISTANT	5,011.10
COAKLEY, CHRISTOPHER A	04/09/99	06/30/99	STAFF ASSISTANT (OVERTIME)	460.11
DO	04/09/99	05/31/99	STAFF ASSISTANT	1,500.00
CORBETT, JULIANNE	06/19/99	06/30/99	DIRECTOR OF RADIO	7,500.00
DONOVAN, RYAN	04/01/99	06/30/99	EXECUTIVE ASSISTANT	267.58
FISCHER, ROBERT V	05/01/99	05/31/99	STAFF ASSISTANT	304.08
FRIEDMAN, CHARLES TIMOTHY	05/01/99	05/31/99	STAFF ASSISTANT	12,500.01
HARVEY, SUSAN V	04/01/99	06/30/99	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99
JEFFERSON, CHARLES C	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	16,250.01
KOLLURI, KRIS	04/01/99	06/30/99	STAFF ASSISTANT	5,166.67
HESSHER, MICHAEL F	06/14/99	06/30/99	STAFF ASSISTANT	1,038.89
HILLER, LINDSAY	04/01/99	06/30/99	DEPUTY FLOOR ASSISTANT	15,000.00
OCHS, SHANTI L	04/01/99	06/30/99	STAFF ASSISTANT	15,000.00
POLICELLI, MAURA	04/01/99	06/30/99	STAFF ASSISTANT	2,500.00
RICHARDSON, SEAN	04/01/99	04/04/99	PRESS ASSISTANT	444.44
RODRIGUEZ, MATTHEW	04/01/99	06/30/99	PRESS ASSISTANT (OVERTIME)	923.10
DO	03/01/99	03/31/99	PRESS ASSISTANT (OTHER COMPENSATION)	3,111.11
DO	04/01/99	04/04/99	PRESS ASSISTANT	362.58
SULLIVAN, BARRY K	05/01/99	05/31/99	STAFF ASSISTANT	2,500.00
SHAIN, DANIEL A	06/01/99	06/30/99	ASST TO THE CHIEF OF STAFF	3,666.66
DO	04/01/99	05/31/99	STAFF ASSISTANT	983.69
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	14,375.01
VOORAKARA, SIDHARTH C	04/01/99	06/30/99	COMMUNICATIONS ADVISOR	934.50
WERTH, GEOFF	03/01/99	03/31/99	STAFF ASSISTANT (OVERTIME)	5,850.00
MRIGHT, JENNIFER H	05/01/99	06/30/99	COMMUNICATIONS ASSISTANT	785.12
DO	05/01/99	05/31/99	COMMUNICATIONS ASSISTANT (OVERTIME)	162,366.52
			PERSONNEL COMPENSATION TOTALS:	162,366.52
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

04-29 S7	99119000136	04/01/99	04/30/99	TRANSIT BENEFIT	71.70
05-28 S7	99146000130	05/01/99	05/31/99	TRANSIT BENEFIT	93.03
06-30 S7	99181000127	06/01/99	06/30/99	TRANSIT BENEFIT	93.85
				PERSONNEL BENEFITS TOTALS:	258.58

TRAVEL

04-19 P1	9N101000183	HON. RICHARD A. GEPHARDT	03/17/99	03/17/99	OFFICIAL AIRFARE #8666	122.00
04-19 P1	9N101000185	MAURA POLICELLI	04/05/99	04/06/99	TRAIN FARE	78.00
04-19 P1	9N101000186	DO	04/05/99	04/06/99	LODGING	113.00
04-19 P1	9N101000186	DO	04/05/99	04/06/99	TRANSPORTATION	62.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER -CON.							
04-19	P1	9NL01000186 MAURA POLICELLI	04/07/99	04/12/99	LODGING	866.80	
04-19	P1	9NL01000186 DO	04/07/99	04/12/99	MEALS	35.77	
04-19	P1	9NL01000186 DO	04/07/99	04/12/99	TRANSPORTATION	74.25	
04-19	P1	9NL01000182 SIDHARTH C VOORAKKARA	03/23/99	03/25/99	CAR RENTAL	162.36	
04-19	P1	9NL01000182 DO	03/24/99	03/24/99	FUEL	9.75	
04-19	P1	9NL01000182 DO	03/24/99	03/24/99	MEAL	18.04	
04-19	P1	9NL01000182 DO	03/25/99	03/25/99	TRANSPORTATION	18.00	
04-19	P1	9NL01000182 DO	04/08/99	04/12/99	OFFICIAL AIRFARE	303.00	
04-19	P1	9NL01000184 DO	04/08/99	04/11/99	LODGING	441.47	
04-19	P1	9NL01000184 DO	04/08/99	04/12/99	MEALS	53.80	
04-19	P1	9NL01000184 DO	04/08/99	04/12/99	TRANSPORTATION	56.00	
04-19	P1	9NL01000184 DO	04/07/99	04/12/99	OFFICIAL AIRFARE	303.00	
04-27	P1	9NL01000198 MAURA POLICELLI	04/13/99	04/13/99	TICKET CHARGE	10.00	
04-27	P1	9NL01000198 DO	04/26/99	04/26/99	OFFICIAL AIRFARE \$4331	76.00	
05-10	P1	9NL01000203 KRIS KOLLURI	04/26/99	04/26/99	TRANSPORTATION EXP ON TRAVEL	73.00	
05-10	P1	9NL01000203 DO	04/20/99	04/22/99	OFFICIAL AIRFARE \$1549	218.00	
05-10	P1	9NL01000204 MAURA POLICELLI	04/20/99	04/22/99	CAR RENTAL ON TRAVEL	101.25	
05-10	P1	9NL01000204 DO	04/20/99	04/22/99	AIRPORT PARKING ON TRAVEL	24.00	
05-10	P1	9NL01000205 DO	04/20/99	04/22/99	MEAL ON OFFICIAL TRAVEL	20.38	
05-18	P1	9NL01000223 MARTA DAVID	02/07/99	02/09/99	LODGING	375.79	
05-18	P1	9NL01000223 DO	05/05/99	05/05/99	LODGING	134.81	
05-18	P1	9NL01000222 SUSAN HARVEY	05/06/99	05/08/99	OFFICIAL AIRFARE	342.00	
05-18	P1	9NL01000222 DO	05/06/99	05/08/99	LODGING	245.28	
05-18	P1	9NL01000222 DO	05/06/99	05/08/99	MEALS	16.21	
05-18	P1	9NL01000222 DO	05/05/99	05/05/99	TRANSPORTATION	47.00	
05-28	P1	9NL01000238 DARREL THOMPSON	03/31/99	05/13/99	OFFICIAL TRANSPORTATION EXP	48.00	
05-28	P1	9NL01000239 ELIZABETH H MILLER	04/04/99	04/04/99	OFFICIAL TRANSPORTATION	63.25	
05-28	P1	9NL01000230 LAURA NICHOLS	05/10/99	05/11/99	MEAL ON OFFICIAL TRAVEL	27.11	
05-28	P1	9NL01000230 DO	05/10/99	05/10/99	TRANSPORTATION ON OFF TRAVEL	12.30	
05-28	P1	9NL01000235 DO	05/10/99	05/11/99	LODGING ON OFFICIAL TRAVEL	225.01	
05-28	P1	9NL01000235 DO	05/10/99	05/11/99	OFFICIAL AIRFARE	76.00	
06-01	P1	9NL01RC1057 SIDHARTH C VOORAKKARA	03/23/99	03/25/99	CAR RENTAL	162.38	
06-01	P1	9NL01RC1057 DO	03/24/99	03/24/99	FUEL	9.75	
06-01	P1	9NL01RC1057 DO	03/24/99	03/24/99	MEAL	18.04	
06-01	P1	9NL01RC1057 DO	03/25/99	03/25/99	TRANSPORTATION	18.00	
06-01	P1	9NL01RC1060 DO	04/08/99	04/12/99	OFFICIAL AIRFARE	303.00	
06-01	P1	9NL01RC1060 DO	04/08/99	04/11/99	LODGING	441.47	
06-01	P1	9NL01RC1060 DO	04/08/99	04/12/99	MEALS	53.80	
06-01	P1	9NL01RC1060 DO	04/08/99	04/12/99	TRANSPORTATION	56.00	
06-18	P1	9NL01000259 ELIZABETH H MILLER	06/01/99	06/02/99	LODGING	119.50	
06-18	P1	9NL01000260 DO	06/01/99	06/02/99	MEALS	11.81	

06-18 P1	9N01000265	ELIZABETH H MILLER	06/01/99	06/02/99	TRANSPORTATION	98.00
06-18 P1	9N01000264	HON. RICHARD A. GEPHARDT	06/01/99	06/02/99	LODGING AND MEALS	328.23
06-18 P1	9N01000261	SUSAN HARVEY	05/05/99	05/06/99	OFFICIAL AIRFARE	384.00
06-18 P1	9N01000262	DO	06/01/99	06/02/99	OFFICIAL AIRFARE	116.00
06-18 P1	9N01000263	DO	06/01/99	06/02/99	TRANSPORTATION	5.00
06-18 P1	9N01000263	DO	06/01/99	06/02/99	MEAL	5.87
06-18 P1	9N01000263	DO	06/01/99	06/02/99	LODGING	189.97
06-29 CR	315643	STEWART C VOORAKKARA	03/23/99	03/25/99	REIMB, DUPLICATE PAYMENT	-162.38
06-29 CR	315643	DO	03/24/99	03/24/99	REIMB, DUPLICATE PAYMENT	-9.75
06-29 CR	315643	DO	03/24/99	03/24/99	REIMB, DUPLICATE PAYMENT	-18.04
06-29 CR	315643	DO	03/25/99	03/25/99	REIMB, DUPLICATE PAYMENT	-18.00
06-29 CR	315643	DO	04/08/99	04/12/99	REIMB, DUPLICATE PAYMENT	-303.00
06-29 CR	315643	DO	04/08/99	04/11/99	REIMB, DUPLICATE PAYMENT	-441.47
06-29 CR	315643	DO	04/08/99	04/12/99	REIMB, DUPLICATE PAYMENT	-53.80
06-29 CR	315643	DO	04/08/99	04/12/99	REIMB, DUPLICATE PAYMENT	-56.00
06-29 CR	315643	DO	04/08/99	04/12/99	REIMB, DUPLICATE PAYMENT	6,107.03
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9N01000177	WINTERGREEN PARTNERS INC	02/08/99	02/08/99	TELEPHONE TOLLS	6.75
04-19 P1	9N01000197	QUICK MESSENGER SERVICE	03/17/99	03/31/99	COURIER SERVICE	59.38
04-26 P1	9N01000193	U.S. NEWSHIRE	04/01/99	04/30/99	PRESS RELEASE SERVICE	1,000.00
05-10 P1	9N01000213	QUICK MESSENGER SERVICE	04/06/99	04/15/99	COURIER SERVICE	152.65
05-10 P1	9N01000207	SHARON DANIELS	03/09/99	04/08/99	TELEPHONE SERVICE	17.96
05-18 P1	9N01000224	QUICK MESSENGER SERVICE	04/16/99	04/30/99	COURIER SERVICE	219.40
05-28 P1	9N01000234	CAPITOL PROMPTING SERVICE, INC	05/04/99	05/04/99	TELEPHONE SERVICE	500.00
05-28 P1	9N01000233	FEDERAL EXPRESS CORP	04/13/99	04/19/99	EXPRESS MAIL	3.57
05-28 P1	9N01000236	QUICK MESSENGER SERVICE	05/04/99	05/13/99	COURIER SERVICE	162.75
05-28 P1	9N01000246	SHARON DANIELS	04/09/99	05/07/99	TELEPHONE SERVICE	20.24
05-28 P1	9N01000232	U.S. NEWSHIRE	05/01/99	05/31/99	PRESS RELEASE SERVICE	1,000.00
06-14 P1	9N01000250	QUICK MESSENGER SERVICE	05/17/99	05/28/99	COURIER SERVICE	101.20
06-14 P1	9N01000257	SOUND TRONIX SOUND SYSTEMS	05/28/99	05/28/99	RECORDING EXPENSE	875.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,118.90
PRINTING AND REPRODUCTION						
04-19 P1	9N01000189	DAVID L. ANDRUKITIS, INC.	03/25/99	03/25/99	PRINTING	33.50
04-19 P1	9N01000196	DO	03/25/99	03/25/99	PRINTING	67.00
04-29 P1	9N01000201	KEITH JEWELL	04/15/99	04/15/99	PHOTOGRAPHIC EXPENSE	490.00
04-30 S3	99120000011	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	45.40
05-10 P1	9N01000210	DAVID L. ANDRUKITIS, INC.	04/15/99	04/15/99	PRINTING	67.00
05-28 P1	9N01000243	DO	05/04/99	05/04/99	PRINTING	33.50
05-28 P1	9N01000240	KEITH JEWELL	04/29/99	04/29/99	PHOTOGRAPHIC EXPENSE	425.00
05-31 S3	99151000017	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
05-31 S3	99151000018	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	54.00
06-30 S3	99181000016	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	95.60
06-30 S3	99181000017	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	6.40
06-30 HV	94901000008	DAVID L. ANDRUKITIS, INC.	04/21/99	04/21/99	PRINTING	33.50
06-30 HV	94901000009	DO	04/21/99	04/21/99	PRINTING	67.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER -CON.						
SUPPLIES AND MATERIALS						
04-01	P1	9NL01000178 UPTOWN CATERERS INC.	02/24/99 02/24/99	MEETING SERVICES	192.00	192.00
04-01	P1	9NL01000178 DO	03/02/99 03/02/99	MEETING SERVICES	76.20	76.20
04-01	P1	9NL01000178 DO	03/04/99 03/04/99	MEETING SERVICES	585.00	585.00
04-01	P1	9NL01000178 DO	03/10/99 03/10/99	MEETING SERVICES	270.00	270.00
04-01	P1	9NL01000178 DO	03/10/99 03/10/99	MEETING SERVICES	124.20	124.20
04-01	P1	9NL01000178 DO	03/11/99 03/11/99	MEETING SERVICES	384.00	384.00
04-01	P1	9NL01000179 DO	03/12/99 03/12/99	MEETING SERVICES	85.80	85.80
04-01	P1	9NL01000179 DO	03/16/99 03/16/99	MEETING SERVICES	85.80	85.80
04-01	P1	9NL01000179 DO	03/18/99 03/18/99	MEETING SERVICES	375.00	375.00
04-01	P1	9NL01000179 DO	03/18/99 03/18/99	MEETING SERVICES	42.60	42.60
04-01	P1	9NL01000177 MINTERGREEN PARTNERS INC.	02/09/99 02/09/99	MEALS	203.10	203.10
04-19	P1	9NL01000195 DEER PARK SPRING WATER	03/10/99 03/26/99	MEETING SERVICES	154.60	154.60
04-19	P1	9NL01000191 LEADERSHIP DIRECTORIES, INC.	05/31/99 06/01/00	SUBSCRIPTIONS	215.00	215.00
04-19	P1	9NL01000187 MATRIX INDUSTRIES INC.	04/09/99 04/09/99	MEETING SERVICES	854.60	854.60
04-19	P1	9NL01000188 THE TROYER SHOP	03/24/99 03/24/99	MEETING SERVICES	555.50	555.50
04-19	P1	9NL01000188 DO	04/12/99 04/12/99	PUBLICATIONS	66.65	66.65
04-19	P1	9NL01000188 DO	04/06/99 04/06/99	PUBLICATIONS	11.40	11.40
04-19	P1	9NL01000188 DO	04/05/99 04/05/99	PUBLICATIONS	4.50	4.50
04-19	P1	9NL01000192 DO	03/25/99 03/25/99	PUBLICATIONS	15.00	15.00
04-19	P1	9NL01000192 DO	03/08/99 03/08/99	OFFICE SUPPLIES	5.02	5.02
04-19	P1	9NL01000194 DO	04/05/99 04/05/99	PUBLICATIONS	56.15	56.15
04-19	P1	9NL01000194 DO	03/29/99 03/29/99	PUBLICATIONS	66.65	66.65
04-27	P1	SHARON DANIELS	04/13/99 04/13/99	MEETING SERVICES	4.50	4.50
04-27	P1	THE TROYER SHOP	04/19/99 04/19/99	PUBLICATIONS	56.15	56.15
05-10	P1	9NL01000200 C-SPAN ARCHIVES	03/25/99 03/25/99	REFERENCE MATERIAL	165.00	165.00
05-10	P1	9NL01000212 INSIDE US TRADE	04/01/99 03/31/00	SUBSCRIPTION	990.00	990.00
05-10	P1	9NL01000216 MATRIX INDUSTRIES INC.	04/21/99 04/21/99	MEETING SERVICES	212.45	212.45
05-10	P1	9NL01000211 THE TROYER SHOP	04/26/99 04/26/99	PUBLICATIONS	56.15	56.15
05-10	P1	9NL01000206 UPTOWN CATERERS INC.	04/14/99 04/14/99	MEETING SERVICES	585.00	585.00
05-10	P1	9NL01000206 DO	04/14/99 04/14/99	MEETING SERVICES	81.00	81.00
05-10	P1	9NL01000206 DO	04/15/99 04/15/99	MEETING SERVICES	105.00	105.00
05-10	P1	9NL01000215 DO	03/24/99 03/24/99	MEETING SERVICE	316.20	316.20
05-14	P1	9NL01000221 DEER PARK SPRING WATER	04/09/99 04/26/99	MEETING SERVICES	88.00	88.00
05-14	P1	9NL01000219 LEXIS-NEXIS	03/01/99 03/31/99	RESEARCH SERVICE	1,100.00	1,100.00
05-14	P1	9NL01000220 MATRIX INDUSTRIES INC.	05/05/99 05/05/99	MEETING SERVICES	215.50	215.50
05-14	P1	THE TROYER SHOP	05/10/99 05/10/99	PUBLICATIONS	66.65	66.65
05-18	P1	9NL01000227 MATRIX INDUSTRIES INC.	05/03/99 05/03/99	MEETING SERVICES	314.15	314.15
05-18	P1	9NL01000225 SHARON DANIELS	05/05/99 05/05/99	MEETING SERVICE	4.95	4.95
05-18	P1	9NL01000226 THE TROYER SHOP	05/03/99 05/03/99	PUBLICATIONS	66.65	66.65
PRINTING AND REPRODUCTION TOTALS:					1,436.10	1,436.10

05-28 P1	9NL01000244	C-SPAN ARCHIVES	05/20/99	REFERENCE MATERIAL	299.95
05-28 P1	9NL01000230	LAURA NICHOLS	05/11/99	PUBLICATIONS	4.10
05-28 P1	9NL01000241	MATRIX INDUSTRIES INC.	05/21/99	MEETING SERVICES	114.85
05-28 P1	9NL01000261	DO	05/19/99	MEETING SERVICES	733.00
05-28 P1	9NL01000245	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99 NEWSPAPER SUBSCRIPTION	915.05
05-28 P1	9NL01000237	THE TROVER SHOP	05/17/99	05/17/99 PUBLICATIONS	77.15
05-28 P1	9NL01000242	DO	05/21/99	05/21/99 PUBLICATIONS	26.30
05-28 P1	9NL01000242	DO	05/24/99	05/24/99 PUBLICATIONS	40.35
05-28 P1	9NL01000228	UPTOWN CATERERS INC.	05/06/99	05/06/99 MEETING SERVICES	85.80
05-28 P1	9NL01000228	DO	05/10/99	05/10/99 MEETING SERVICES	162.00
05-28 P1	9NL01000228	DO	04/21/99	04/21/99 MEETING SERVICES	307.20
05-28 P1	9NL01000229	DO	04/28/99	04/28/99 MEETING SERVICES	216.00
05-28 P1	9NL01000229	DO	04/29/99	04/29/99 MEETING SERVICES	143.40
05-28 P1	9NL01000229	DO	05/04/99	05/04/99 MEETING SERVICES	384.00
05-28 P1	9NL01000229	DO	05/05/99	05/05/99 MEETING SERVICES	489.00
05-28 P1	9NL01000229	DO	04/20/99	04/20/99 MEETING SERVICES	198.00
05-28 P1	9NL01000231	DO	04/21/99	04/21/99 MEETING SERVICES	38.40
05-28 P1	9NL01000247	US HOUSE GIFT SHOP	03/26/99	03/26/99 REPRESENTATIONAL ITEMS	167.60
06-14 P1	9NL01000261	DEER PARK SPRING WATER	05/07/99	05/26/99 MEETING SERVICES	154.60
06-14 P1	9NL01000254	LEXIS-NEXIS	04/01/99	04/30/99 RESEARCH SERVICES	1,100.00
06-14 P1	9NL01000252	MATRIX INDUSTRIES INC.	06/04/99	06/04/99 MEETING SERVICES	631.10
06-14 P1	9NL01000253	THE TROVER SHOP	06/07/99	06/07/99 PUBLICATION	46.65
06-14 P1	9NL01000256	DO	06/01/99	06/01/99 PUBLICATIONS	45.75
06-14 P1	9NL01000255	UPTOWN CATERERS INC.	05/27/99	05/27/99 MEETING SERVICES	384.00
06-14 P1	9NL01000255	DO	05/27/99	05/27/99 MEETING SERVICES	115.20
06-14 P1	9NL01000255	DO	05/20/99	05/20/99 MEETING SERVICES	66.60
06-14 P1	9NL01000255	DO	05/20/99	05/20/99 MEETING SERVICES	459.00
06-14 P1	9NL01000255	DO	05/27/99	05/27/99 MEETING SERVICES	134.40
06-14 P1	9NL01000255	DO	05/19/99	05/19/99 MEETING EXPENSES	81.00
06-14 P1	9NL01000258	NATIONAL JOURNAL GROUP INC.	03/07/99	03/06/00 REFUND DUPLICATE PAYMENT	-1,097.00
06-23 CR	315639	DO	03/25/99	03/25/99 MEETING SERVICES	105.00
06-25 SV	9A901001017	UPTOWN CATERERS INC.	04/13/99	04/13/99 MEETING SERVICES	201.00
06-25 SV	9A901001018	DO		SUPPLIES AND MATERIALS TOTALS:	15,685.57
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,606.18
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
06-09 P1	9NL01000181	HON. RICHARD A. GEPHARDT	04/01/99	04/30/99 OFFICIAL EXPENSES FOR APRIL	833.33
05-07 P1	9NL01000202	DO	05/01/99	05/31/99 OFFICIAL EXPENSES FOR MAY	833.33
06-03 P1	9NL01000249	DO	06/01/99	06/30/99 OFFICIAL EXPENSES FOR JUNE	833.33
				PERSONNEL BENEFITS TOTALS:	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
				OFFICE TOTALS:	365,022.70

STATEMENT OF DISBURSEMENTS					PAGE 1	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
04-20	CR 909AC990604	LAURA NICHOLS	08/26/98 08/26/98	CANCELED CHECK - STOP PAYMENT		-148.12
04-20	PI 94LO1RC0236	DO	08/26/98 08/26/98	RENT, COMMUNICATION, UTILITIES TOTALS:		148.12
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
OFFICE TOTALS:						
=====						
FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL COMPENSATION						
LEADERSHIP STATUTORY TOTALS:						
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
PERSONNEL BENEFITS						
LEADERSHIP OFFICIAL EXPENSES TOTALS:						
OFFICE TOTALS:						
=====						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
HAZEEM, KATHRYN ANN						
HIRSCHMANN, SUSAN B						
RUDY, TONY C						
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP STATUTORY TOTALS:						
=====						
33,039.75						
33,800.01						
33,039.75						
99,879.51						
99,879.51						

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

CARTER, JULIANE
 DARRAH, LINDSAY C
 ETSNER, LORI FARMER
 GRAVES, SHANNON
 LOPER, BRETT S
 MAGUIRE, FRANCIS E
 PYLE, THOMAS J
 SCANLON, MICHAEL P S
 DO
 SHOGREN, BRETT A

04/01/99 06/30/99 APPROPRIATIONS STAFF
 04/01/99 06/30/99 ASST TO CHIEF OF STAFF
 04/01/99 06/30/99 APPROPRIATIONS STAFF
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
 04/01/99 06/30/99 APPROPRIATIONS STAFF
 04/01/99 06/30/99 POLICY ANALYST
 04/01/99 06/30/99 POLICY ANALYST
 05/26/99 06/30/99 COMMUNICATIONS DIRECTOR
 04/01/99 04/30/99 DIRECTOR OF COMMUNICATIONS
 04/01/99 06/30/99 POLICY ANALYST

PERSONNEL COMPENSATION TOTALS:
 LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

04-06 P1 99901000134 BERRY, TIMOTHY J
 04-28 P1 99901000151 BRETT LOPER
 04-28 P1 99901000153 SUSAN B HIRSCHMANN
 04-28 P1 99901000152 TONY C RUDY
 04-30 SV 9A901000831 DO
 04-30 SV 9A901000831 DO
 05-10 P1 99901000163 DO
 06-21 P1 99901000203 SHANNON GRAVES

03/26/99 03/26/99 STAFF TRAVEL
 03/30/99 03/31/99 PARKING FEE
 03/28/99 03/31/99 STAFF TRAVEL
 03/27/99 04/04/99 STAFF TRAVEL
 03/27/99 04/04/99 CHANGE A/C8 FROM 2135 TO 2138
 03/27/99 04/04/99 CHANGE A/C8 FROM 2135 TO 2138
 04/20/99 04/20/99 TAXI FARE
 06/02/99 06/11/99 TAXI FEE

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

06-11 SV 9A901000997
 RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

04-14 P2 99901000018 BETHESDA ENGRAVERS
 04-21 P2 99901000016 ACCURATE WORD INC.
 04-21 P2 99901000016 DO
 04-23 P2 99901000026 DO
 04-23 P2 99901000013 BETHESDA ENGRAVERS
 04-23 P2 99901000013 DO
 04-28 P2 99901000025 DO
 05-04 P2 99901000027 ACCURATE WORD INC.
 05-31 S3 99151000015
 05-31 S3 99151000016
 06-11 SV 9A901000996 BETHESDA ENGRAVERS
 06-18 P2 99901000037 DO
 06-21 P1 99901000203 SHANNON GRAVES
 06-30 S3 99181000015

03/16/99 04/02/99 2000 GOLD SEAL THERMO CARDS
 03/11/99 04/08/99 SIX BAR CARDS AND ENVS.
 03/11/99 04/08/99 DIE PRODUCTION CHARGES.
 04/07/99 04/16/99 500 GOLD SEAL THERMO CARDS
 03/08/99 04/14/99 250 GOLD SEAL THERMO CARDS
 03/08/99 04/14/99 250 GOLD SEAL THERMO CARDS
 03/30/99 04/19/99 250 GOLD SEAL THERMO CARDS
 04/13/99 04/21/99 500 GOLD SEAL THERMO CARDS
 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)
 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)
 04/20/99 05/06/99 500 GOLD SEAL THERMO CARDS
 05/26/99 06/09/99 250 GOLD SEAL THERMO CARDS
 06/15/99 06/15/99 XEROXING
 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

1,514.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE LEADERSHIP -CON.
FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP -CON.

PRINTING AND REPRODUCTION TOTALS:

04-28	P1	99*01000154	LINDSAY DARRAH	04/13/99 04/13/99	FOOD	25.32
05-10	P1	99*01000164	DO	05/04/99 05/04/99	FOOD	23.18
05-10	P1	99*01000164	SHANNON GRAVES	04/19/99 04/19/99	FOOD	86.76
05-17	P1	99*01000162	CAPITAL Q	05/05/99 05/05/99	FOOD	1,057.00
05-17	P1	99*01000180	NATIONAL JOURNAL	04/24/99 04/23/00	SUBSCRIPTION	1,097.00
05-17	P1	99*01000184	NATIONAL REVIEW	04/20/99 04/19/00	SUBSCRIPTION	39.00
05-17	P1	99*01000183	NATIONAL B HIRSCHMANN	05/06/99 05/06/99	FOOD	188.63
05-17	P1	99*01000179	SUSAN B HIRSCHMANN	05/06/99 05/06/99	FOOD	100.36
05-17	P1	99*01000179	DO	05/06/99 05/06/99	FOOD	64.99
05-17	P1	99*01000179	DO	05/05/99 05/05/99	FOOD	100.47
05-17	P1	99*01000179	DO	05/05/99 05/05/99	FOOD	78.00
05-17	P1	99*01000182	THE WEEKLY STANDARD	04/19/99 04/18/00	SUBSCRIPTION	162.00
05-17	P1	99*01000181	UPTON CATERERS INC.	05/05/99 05/05/99	CATERING	74.80
06-03	P1	99*01000187	SUSAN B HIRSCHMANN	05/24/99 05/24/99	FOOD	346.77
06-03	P1	99*01000187	DO	05/25/99 05/25/99	FOOD	85.00
06-03	P1	99*01000187	DO	05/25/99 05/25/99	FOOD	86.00
06-03	P1	99*01000187	DO	05/25/99 05/25/99	FOOD	101.11
06-03	P1	99*01000187	DO	05/25/99 05/25/99	FOOD	40.61
06-03	P1	99*01000187	DO	05/25/99 05/25/99	FOOD	236.30
06-03	P1	99*01000187	DO	05/25/99 05/25/99	FOOD	574.40
06-03	P1	99*01000188	DO	05/26/99 05/26/99	FOOD	179.02
06-03	P1	99*01000188	DO	05/26/99 05/26/99	FOOD	84.00
06-03	P1	99*01000188	DO	05/18/99 05/18/99	FOOD	121.50
06-03	P1	99*01000188	DO	05/05/99 05/05/99	CATERING	84.00
06-03	P1	99*01000185	UPTON CATERERS INC.	05/06/99 05/06/99	CATERING	84.00
06-03	P1	99*01000185	DO	05/12/99 05/12/99	CATERING	121.50
06-03	P1	99*01000185	DO	05/13/99 05/13/99	CATERING	162.00
06-03	P1	99*01000185	DO	04/21/99 04/21/99	CATERING	84.00
06-03	P1	99*01000185	DO	04/21/99 04/21/99	CATERING	121.50
06-03	P1	99*01000186	DO	04/22/99 04/22/99	CATERING	84.00
06-03	P1	99*01000186	DO	04/29/99 04/29/99	CATERING	84.00
06-03	P1	99*01000186	DO	05/05/99 05/05/99	CATERING	162.00
06-03	P1	99*01000186	DO	05/13/99 05/13/99	FOOD	23.12
06-04	P1	99*01000198	LINDSAY DARRAH	05/18/99 05/18/99	FOOD	175.13
06-04	P1	99*01000199	SUSAN B HIRSCHMANN	05/18/99 05/18/99	FOOD	577.50
06-04	P1	99*01000199	DO	05/18/99 05/18/99	FOOD	208.89
06-04	P1	99*01000199	DO	04/14/99 04/14/99	FOOD	62.38
06-21	P1	99*01000205	SHANNON GRAVES	05/28/99 05/28/99	OFFICE SUPPLIES	186.50
06-21	P1	99*01000203	DO	06/07/99 06/07/99	FOOD	114.80
06-21	P1	99*01000202	SUSAN B HIRSCHMANN	06/07/99 06/07/99	FOOD	135.21
06-21	P1	99*01000202	DO	06/09/99 06/09/99	FOOD	48.84
06-21	P1	99*01000202	DO	06/08/99 06/08/99	FOOD	

06-21 P1 ***** 06/09/99 06/09/99 FOOD 69.70
 06-21 P1 ***** 06/10/99 06/10/99 FOOD 896.49
 SUPPLIES AND MATERIALS TOTALS: 8,271.78

EQUIPMENT
 04-23 P1 ***** 10/08/98 10/08/98 METER USAGE 977.34
 05-28 SV ***** 10/08/98 10/08/98 CORR. 4/23/99 DOC# 9MM01000063 -977.34
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 0.00
 12,311.81

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

04-21 P1 ***** 04/01/99 04/30/99 OFFICIAL EXPENSES FOR APRIL 416.74
 05-14 P1 ***** 05/31/99 OFFICIAL EXPENSES FOR MAY 416.74
 06-02 P1 ***** 06/30/99 OFFICIAL EXPENSES FOR JUNE 416.74
 PERSONNEL BENEFITS TOTALS: 1,250.22
 LEADERSHIP OFFICIAL EXPENSES TOTALS: 1,250.22
 OFFICE TOTALS: 212,505.13
 =====

FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION 277,994.12
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: 277,994.12

LEADERSHIP LUMP SUM NONPERS.

TRAVEL 4,076.68
 RENT, COMMUNICATION, UTILITIES 1,195.58
 PRINTING AND REPRODUCTION 3,538.00
 SUPPLIES AND MATERIALS 23,629.65
 EQUIPMENT 0.00
 LEADERSHIP LUMP SUM NONPERS. TOTALS: 32,439.91
 OFFICE TOTALS: 310,434.03
 =====

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BERRY, TIMOTHY J 22,916.66
 CONNOLLY, JOSEPH F 1,250.01
 CRAIGHEAD, JARED 7,500.00
 DECKER, BRETT 11,250.00
 GOODMAN, WHITNEY L 500.00
 HAMMOND, CASEY 3,511.10
 DO 545.17
 HANNA, AUTUMN L 15,000.00
 DO 2,000.00
 HARTLEY, GREGG L 15,000.00
 HOROWITZ, DANIEL H 8,750.01
 MARCHI, MICHAEL B 1,022.22

04/01/99 06/30/99 DIRECTOR OF FLOOR OPERATIONS

04/01/99 06/30/99 SYSTEMS MANAGER
 04/01/99 06/30/99 SPECIAL ASSISTANT
 04/01/99 06/30/99 WRITER
 04/01/99 06/30/99 INTERN
 04/12/99 06/30/99 STAFF ASSISTANT
 04/12/99 05/31/99 STAFF ASSISTANT (OVERTIME)
 04/01/99 06/30/99
 06/01/99 06/30/99 (OTHER COMPENSATION)
 04/01/99 06/30/99 DEPUTY CHIEF OF STAFF
 04/01/99 06/30/99 IT MANAGER
 04/01/99 06/23/99 STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP -CON.						
		DO	03/01/99	03/31/99 STAFF ASSISTANT (OVERTIME)	276.91	
		ROMANOFF, CAROLINE	04/01/99	06/30/99 SPECIAL ASSISTANT	7,500.00	
		DO	06/01/99	06/30/99 SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00	
		ROMAN, PETER M	04/01/99	06/30/99 RESEARCH ASSISTANT	6,500.01	
		SANTOS, GABRIEL	04/01/99	06/13/99 FRONT OFFICE MANAGER	5,569.44	
		SEROTE, RYAN S	06/14/99	06/30/99 FRONT OFFICE MANAGER	1,794.44	
		DO	04/01/99	05/31/99 OFFICE MANAGER (OVERTIME)	2,833.34	
		DO	04/01/99	05/31/99 OFFICE MANAGER	698.82	
		MYNNE, MARGARET ANNE	04/01/99	04/30/99 POLICY ASSISTANT	3,000.00	
					119,418.13	
					119,418.13	
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
04-01	P1	99M01000133 JOSEPH F CONNOLLY	02/25/99	02/27/99 STAFF TRAVEL	462.39	
04-01	P1	99M01000133 DO	03/11/99	03/12/99 STAFF TRAVEL	578.45	
04-28	P1	99M01000156 AUTUMN HANNA	03/27/99	04/01/99 STAFF TRAVEL	878.92	
04-28	P1	99M01000157 DANIEL HOROWITZ	04/01/99	04/02/99 STAFF TRAVEL	667.31	
06-21	P1	99M01000204 AUTUMN HANNA	06/02/99	06/04/99 STAFF TRAVEL	566.69	
					3,153.76	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	99M01000139 FEDERAL EXPRESS CORP	03/10/99	03/12/99 EXPRESS MAIL	107.65	
04-07	P1	99M01000141 DO	03/15/99	03/19/99 EXPRESS MAIL	10.45	
04-07	P1	99M01000145 TONY C RUDY	03/11/99	03/11/99 TELEPHONE CALLS	44.43	
04-23	P1	99M01000150 FEDERAL EXPRESS CORP	03/27/99	04/02/99 EXPRESS MAIL SERVICE	13.57	
04-28	P1	99M01000160 DO	03/19/99	03/29/99 EXPRESS MAIL	91.06	
05-10	P1	99M01000167 DO	04/08/99	04/09/99 OVERNIGHT EXPRESS MAIL SERVICE	6.90	
05-10	P1	99M01000168 DO	04/10/99	04/10/99 OVERNIGHT EXPRESS MAIL SERVICE	7.07	
05-17	P1	99M01000175 DO	04/16/99	04/21/99 OVERNIGHT EXPRESS	13.80	
06-03	P1	99M01000190 DO	04/27/99	05/03/99 OVERNIGHT EXPRESS	10.47	
06-21	P1	99M01000216 DO	05/27/99	05/27/99 EXPRESS MAIL	3.50	
06-21	P1	99M01000217 DO	05/12/99	05/14/99 EXPRESS MAIL	10.36	
06-21	P1	99M01000218 DO	04/28/99	05/03/99 EXPRESS MAIL	6.90	
06-21	P1	99M01000219 DO	05/19/99	05/19/99 EXPRESS MAIL	3.45	
06-21	P1	99M01000205 GABRIEL SANTOS	06/09/99	06/09/99 MAILING EXPENSES	159.06	
					488.67	
PRINTING AND REPRODUCTION						
05-10	P1	99M01000172 CONGRESSIONAL MAILING AND	03/19/99	03/19/99 PRINTING SERVICES	194.25	
05-11	P1	99M01000171 GABRIEL SANTOS	05/04/99	05/04/99 PHOTO DEVELOPMENT	6.85	
05-17	P1	99M01000176 CONGRESSIONAL MAILING AND	04/22/99	04/22/99 PRINTING SERVICES	185.00	
05-17	P1	99M01000177 DO	05/11/99	05/11/99 PRINTING SERVICES	132.00	
05-17	P1	99M01000178 DO	05/03/99	05/03/99 PRINTING SERVICES	16.00	
					PERSONNEL COMPENSATION TOTALS:	
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	
					TRAVEL TOTALS:	
					RENT, COMMUNICATION, UTILITIES TOTALS:	

06-03 P1	99M01000191	CONGRESSIONAL MAILING AND	05/11/99	05/11/99	PRINTING SERVICES	218.90
06-03 P1	99M01000192	DO	05/14/99	05/14/99	PRINTING SERVICES	210.00
06-21 P1	99M01000213	DO	06/04/99	06/04/99	PRINTING SERVICES	110.00
					PRINTING AND REPRODUCTION TOTALS:	1,075.00
SUPPLIES AND MATERIALS						
04-07 P1	99M01000143	CAPITAL Q	03/25/99	03/25/99	FOOD	826.00
04-07 P1	99M01000137	MID ATLANTIC COCA COLA	03/24/99	03/24/99	SOFT DRINKS	217.25
04-07 P1	99M01000142	DO	03/31/99	03/31/99	SOFT DRINKS	120.80
04-07 P1	99M01000144	SUSAN B HIRSCHMANN	03/25/99	03/25/99	FOOD	136.11
04-07 P1	99M01000146	DO	03/24/99	03/24/99	FOOD	110.49
04-07 P1	99M01000146	DO	03/24/99	03/24/99	FOOD	237.42
04-07 P1	99M01000146	DO	03/24/99	03/24/99	FOOD	121.50
04-07 P1	99M01000135	UPTOWN CATERERS INC.	03/11/99	03/11/99	CATERING	121.50
04-07 P1	99M01000135	DO	03/25/99	03/25/99	CATERING	84.00
04-07 P1	99M01000135	DO	01/27/99	01/27/99	CATERING	84.00
04-07 P1	99M01000135	DO	03/10/99	03/10/99	CATERING	84.00
04-07 P1	99M01000135	DO	03/17/99	03/17/99	CATERING	84.00
04-07 P1	99M01000135	DO	02/24/99	02/24/99	CATERING	225.00
04-07 P1	99M01000136	DO	02/25/99	02/25/99	CATERING	132.00
04-07 P1	99M01000136	DO	02/25/99	02/25/99	CATERING	96.00
04-07 P1	99M01000136	DO	02/24/99	02/24/99	CATERING	84.00
04-07 P1	99M01000138	DO	02/24/99	02/24/99	CATERING	98.00
04-07 P1	99M01000138	DO	03/12/99	03/12/99	CATERING	121.50
04-07 P1	99M01000138	DO	02/25/99	02/25/99	CATERING	30.00
04-13 P1	99M01000140	THE BAYSHORE SUN	03/18/99	03/17/00	SUBSCRIPTION	180.00
04-28 P1	99M01000159	JOE RAGAN'S COFFEE	03/31/99	03/31/99	COFFEE SERVICE	25.70
04-28 P1	99M01000158	SNOW VALLEY INC.	03/31/99	03/31/99	BOTTLED WATER SERVICE	121.50
04-28 P1	99M01000161	DO	04/15/99	04/15/99	CATERING	84.00
04-28 P1	99M01000161	DO	04/14/99	04/14/99	CATERING	54.00
04-28 P1	99M01000161	DO	04/13/99	04/13/99	CATERING	234.25
05-10 P1	99M01000169	CAPITAL Q	04/16/99	04/16/99	FOOD	275.50
05-10 P1	99M01000166	LEADERSHIP DIRECTORIES, INC.	03/25/99	04/24/00	SUBSCRIPTION	157.90
05-10 P1	99M01000170	MID ATLANTIC COCA COLA	05/05/99	05/05/99	SOFT DRINKS	157.90
05-10 P1	99M01000170	DO	04/28/99	04/28/99	SOFT DRINKS	160.50
05-10 P1	99M01000170	DO	04/21/99	04/21/99	SOFT DRINKS	172.65
05-10 P1	99M01000170	DO	04/14/99	04/14/99	SOFT DRINKS	115.90
05-10 P1	99M01000170	DO	04/30/99	04/30/99	BOTTLED WATER SERVICE	78.00
05-10 P1	99M01000165	SNOW VALLEY INC.	04/30/99	04/30/99	BOTTLED WATER SERVICE	25.70
05-17 P1	99M01000174	DO	05/24/99	05/24/99	SOFT DRINKS	306.30
06-03 P1	99M01000189	MID ATLANTIC COCA COLA	05/12/99	05/12/99	SOFT DRINKS	176.85
06-03 P1	99M01000193	DO	06/24/99	06/23/00	SUBSCRIPTION	132.00
06-03 P1	99M01000194	THE FACTS	06/24/99	06/23/00	SUBSCRIPTION	64.63
06-21 P1	99M01000215	CONGRESSIONAL QUARTERLY, INC	06/02/99	06/02/99	PUBLICATION	9.17
06-21 P1	99M01000206	DANIEL HOROWITZ	06/07/99	06/07/99	OFFICE SUPPLIES	36.27
06-21 P1	99M01000205	GABRIEL HOROWITZ	06/10/99	06/10/99	FOOD	550.00
06-21 P1	99M01000214	LEGI-SLATE	05/26/99	05/26/99	SUBSCRIPTION	98.00
06-21 P1	99M01000210	MID ATLANTIC COCA COLA	06/09/99	06/09/99	SOFT DRINKS	207.55
06-21 P1	99M01000210	DO	06/07/99	06/07/99	SOFT DRINKS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP -CON.						
06-21	P1	99*01000209	06/02/99	06/02/99 BOTTLED WATER		123.50
06-21	P1	99*01000209	05/31/99	05/31/99 BOTTLED WATER		25.70
06-21	P1	99*01000209	04/21/99	04/21/99 CATERING		162.00
06-21	P1	99*01000207	04/21/99	04/21/99 CATERING		84.00
06-21	P1	99*01000207	04/29/99	04/29/99 CATERING		121.50
06-21	P1	99*01000207	04/29/99	04/29/99 CATERING		84.00
06-21	P1	99*01000207	04/21/99	04/21/99 CATERING		84.00
06-21	P1	99*01000208	05/06/99	05/06/99 CATERING		121.50
06-21	P1	99*01000208	05/12/99	05/12/99 CATERING		84.00
06-21	P1	99*01000208	05/13/99	05/13/99 CATERING		121.50
06-21	P1	99*01000208	05/19/99	05/19/99 CATERING		84.00
06-21	P1	99*01000208	05/20/99	05/20/99 CATERING		121.50
06-21	P1	99*01000211	05/25/99	05/25/99 CATERING		84.00
06-21	P1	99*01000212	05/27/99	05/27/99 CATERING		121.50
SUPPLIES AND MATERIALS TOTALS:						7,568.64
EQUIPMENT						
04-01	P1	99*01000133	02/26/99	02/26/99 COMPUTER EQUIPMENT		128.51
04-07	P1	99*01000145	02/16/99	02/16/99 MS PRODUCT SUPPORT		95.00
04-28	P1	99*01000157	04/02/99	04/02/99 SOFTWARE		21.64
04-28	P1	99*01000157	04/02/99	04/02/99 COMPUTER ACCESSORIES		84.40
04-28	P1	99*01000157	04/02/99	04/02/99 COMPUTER EQUIPMENT		1,190.71
05-28	SV	94901000907	04/02/99	04/02/99 CORR. 4/28/99 DOC# 99*01000157		-84.40
05-28	SV	94901000907	04/02/99	04/02/99 CORR. 4/28/99 DOC# 99*01000157		-1,190.71
05-28	SV	94901000907	04/02/99	04/02/99 CORR. 4/28/99 DOC# 99*01000157		-21.64
05-28	SV	94901000907	02/26/99	02/26/99 CORR. 4/1/99 DOC# 99*01000133		-128.51
05-28	SV	94901000907	02/16/99	02/16/99 CORR. 4/7/99 DOC# 99*01000145		-95.00
05-28	SV	94901000907	02/16/99	02/16/99 CORR. 4/7/99 DOC# 99*01000145		0.00
EQUIPMENT TOTALS:						12,284.07
LEADERSHIP LUMP SUM NONPERS. TOTALS:						131,702.20
OFFICE TOTALS:						64,500.00
PERSONNEL COMPENSATION						64,500.00
LEADERSHIP STATUTORY TOTALS:						124,212.10
PERSONNEL COMPENSATION						124,212.10
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						381,304.08

FISCAL YEAR 1999 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL

193,500.00
193,500.00
381,304.08
381,304.08

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES	166.44
PRINTING AND REPRODUCTION	739.50
SUPPLIES AND MATERIALS	9,927.43
EQUIPMENT	6.67
LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,840.04

30.32
739.50
1,446.16
6.67
2,217.85

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	2,086.00
LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,086.00
OFFICE TOTALS:	587,730.12

0.00
0.00

190,929.95
=====

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DUFENDACH, SARAH	04/01/99	06/30/99	STATUTORY	.....
GILLE, KATHLEEN M	04/01/99	06/30/99	STATUTORY	.....

32,250.00
32,250.00
64,500.00
64,500.00

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

CLARKE, FRED	04/01/99	06/30/99	PRESS SECRETARY	.....
DOROSHENK, MARY K	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	.....
HARTZ, JERRY	04/01/99	06/30/99	SHARED EMPLOYEE.	.....
KOVACH, KIMBERLY L	04/02/99	06/30/99	STAFF ASSISTANT	.....
MOON, HOWARD H	04/01/99	06/30/99	DEPUTY FLOOR ASSISTANT	.....
PAUL, SCOTT N	04/01/99	06/30/99	.....	.....
PFEHLER, ERICH	04/01/99	06/30/99	SPEECH WRITER	.....
POLLACK, JOHN D	04/01/99	06/30/99	STAFF ASSISTANT	.....
RENSON, ALLISON L	04/01/99	06/30/99	.....	.....
SHORT, PAULA M	04/01/99	06/30/99	.....	.....
STIVERS, JONATHAN	04/01/99	06/30/99	(OVERTIME)	.....
DO	03/01/99	05/31/99	LEGISLATIVE ASSISTANT	.....
VALLAGHAN, SHALINI C	04/01/99	06/30/99	.....	.....

18,750.00
11,750.01
1,299.51
6,518.75
9,999.99
11,625.00
13,662.51
15,820.74
12,500.01
3,320.76
7,119.24
595.58
11,250.00
124,212.10
124,212.10

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

04-23 P1 99001000061 FEDERAL EXPRESS CORP	02/17/99	02/17/99	DELIVERY SERVICE	.....
05-06 P1 99001000079 DO	04/30/99	04/30/99	DELIVERY SERVICE	.....
05-06 P1 99001000077 UNITED PARCEL SERVICE	04/30/99	04/30/99	DELIVERY SERVICE	.....
06-08 P1 99001000097 FEDERAL EXPRESS CORP	06/04/99	06/04/99	DELIVERY SERVICE	.....
06-08 P1 99001000099 DO	06/04/99	06/04/99	DELIVERY SERVICE	.....

3.67
3.50
16.25
3.45
3.45
30.32

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MINORITY MHP -CON.							
PRINTING AND REPRODUCTION							
04-23	P1	99M01000069 DAVID L. ANDRIUKITIS, INC.	01/06/99	01/06/99	PRINTING	489.00	
05-07	P2	99M01000011 BETHSODA ENGRAVERS	04/13/99	04/29/99	1,000 WASHINGTON STATIONERY	212.00	
05-31	S3	99L51000019	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	3.20	
06-08	P1	99M01000095 DAVID L. ANDRIUKITIS, INC.	06/04/99	06/04/99	DEB BUSINESS CARD	22.50	
06-30	S3	99L61000018	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	8.00	
SUPPLIES AND MATERIALS						734.70	
PRINTING AND REPRODUCTION TOTALS:							
04-23	P1	99M01000072 AQUA COOL	02/24/99	02/24/99	BOTTLED WATER	68.15	
04-23	P1	99M01000065 CHESAPEAKE BAGEL BAKERY	04/15/99	04/15/99	REFRESHMENTS FOR MEETING	48.50	
04-23	P1	99M01000068 DO	03/25/99	03/25/99	REFRESHMENTS FOR MEETING	44.00	
04-23	P1	99M01000070 DO	03/18/99	03/18/99	REFRESHMENTS FOR MEETING	44.00	
04-23	P1	99M01000064 REALS FROM THE HEART, INC.	03/26/98	03/26/98	REFRESHMENTS FOR MTG	129.00	
04-23	P1	99M01000071 PAULA M SHORT	03/15/99	03/15/99	REFRESHMENTS FOR MEETING	12.09	
04-23	P1	99M01000062 UPTOWN CATERERS INC.	02/25/99	02/25/99	REFRESHMENTS FOR MEETING	192.00	
04-27	P1	99M01000066 KIM KOVACH	04/13/99	04/13/99	REFRESHMENTS FOR MEETING	20.55	
04-27	P1	99M01000073 UPTOWN CATERERS INC.	03/18/99	03/18/99	REFRESHMENTS FOR MEETING	192.00	
04-27	P1	99M01000074 DO	03/25/99	03/25/99	REFRESHMENTS FOR MEETING	192.00	
04-27	P1	99M01000075 DO	03/11/99	03/11/99	REFRESHMENTS FOR MEETING	264.00	
04-27	P1	99M01000076 DO	03/04/99	03/04/99	REFRESHMENTS FOR MEETING	192.00	
05-06	P1	99M01000082 CHESAPEAKE BAGEL BAKERY	04/30/99	04/30/99	REFRESHMENTS FOR MEETING	48.50	
05-06	P1	99M01000084 DO	04/30/99	04/30/99	REFRESHMENTS FOR MEETING	44.00	
05-06	P1	99M01000081 KIM KOVACH	04/30/99	04/30/99	REFRESHMENTS FOR MEETING	8.49	
05-06	P1	99M01000083 DO	04/30/99	04/30/99	REFRESHMENTS FOR MEETING	16.59	
05-06	P1	99M01000080 MEALS FROM THE HEART, INC.	04/30/99	04/30/99	REFRESHMENTS FOR MEETING	293.75	
05-11	P1	99M01000078 UPTOWN CATERERS INC.	04/30/99	04/30/99	REFRESHMENTS FOR MEETING	192.00	
05-11	P1	99M01000045 CHESAPEAKE BAGEL BAKERY	05/06/99	05/06/99	REFRESHMENTS FOR MEETING	44.00	
05-11	P1	99M01000086 KIM KOVACH	05/06/99	05/06/99	REFRESHMENTS FOR MEETING	27.36	
05-11	P1	99M01000087 LEXIS-NEXIS	03/01/99	03/31/99	ONLINE SERVICES	275.00	
06-08	P1	99M01000090 ALLISON RENSEN	06/04/99	06/04/99	REFRESHMENTS FOR MEETING	14.55	
06-08	P1	99M01000091 AQUA COOL	06/04/99	06/04/99	BOTTLED WATER	68.15	
06-08	P1	99M01000092 DO	06/04/99	06/04/99	BOTTLED WATER	30.05	
06-08	P1	99M01000088 ARMAND'S CHICAGO PIZZERIA	06/04/99	06/04/99	REFRESHMENTS FOR MEETING	111.45	
06-08	P1	99M01000096 CHESAPEAKE BAGEL BAKERY	06/04/99	06/04/99	REFRESHMENTS FOR MEETING 52099	44.00	
06-08	P1	99M01000100 DO	06/04/99	06/04/99	REFRESHMENTS FOR MEETING 51399	44.00	
06-08	P1	99M01000094 LEADERSHIP DIRECTORIES, INC.	06/04/99	06/04/99	MEDIA YELLOW BOOK	290.00	
06-08	P1	99M01000093 LEGT-SLATE	06/04/99	06/04/99	ON-LINE SERVICES	550.00	
06-08	P1	99M01000096 LEXIS-NEXIS	04/01/99	04/30/99	ON-LINE SERVICES-APRIL	275.00	
06-08	P1	99M01000101 PETER MAMACOS	06/04/99	06/04/99	REFRESHMENTS FOR MEETING	18.57	
06-10	CR	ACH356947 ARMAND'S CHICAGO PIZZERIA	06/04/99	06/04/99	ACH PAYMENT RETURN	-111.45	
06-10	P1	99M01R00051 KIM KOVACH	06/04/99	06/04/99	REFRESHMENTS FOR MEETING	18.57	

06-10 P1 99M01000089 KIM KOVACH	06/04/99	06/04/99	REFRESHMENTS FOR MEETING	.....	25.41
06-11 P1 99M01000091 ARMAND'S CHICAGO PIZZERIA	06/04/99	06/04/99	REFRESHMENTS FOR MEETING	.....	111.45
06-15 CR 315633 KIM KOVACH	06/04/99	06/04/99	RET'D CHK, INCORRECT PAYEE	.....	-18.57
06-22 CR 315638 NATIONAL JOURNAL GROUP	10/10/98	10/10/99	REFUND; DUPLICATE PAYMENT	.....	-1,197.00
06-22 CR 315638 DO	10/31/98	10/31/99	REFUND; DUPLICATE PAYMENT	.....	-1,047.00
06-30 SV 9A901001067 MEALS FROM THE HEART, INC.	03/26/98	03/26/98	CORR. 4/23/99 DOC# 99M01000064	.....	-129.00
			SUPPLIES AND MATERIALS TOTALS:		1,446.16
EQUIPMENT					
04-23 P1 99M01000067 XEROX CORPORATION	12/01/98	12/01/98	COPIER USAGE	.....	6.67
			EQUIPMENT TOTALS:		6.67
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		2,217.85
			OFFICE TOTALS:		190,929.95

FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM NONPERS.

04-21 P1 99M01000058 MEALS FROM THE HEART, INC.	03/04/98	03/04/98	REFRESHMENTS FOR MEETING	.....	300.00
06-30 SV 9A901001067 DO	03/26/98	03/26/98	REFRESHMENTS FOR MTG	.....	129.00
			SUPPLIES AND MATERIALS TOTALS:		429.00
			LEADERSHIP LUMP SUM NONPERS. TOTALS:		429.00
			OFFICE TOTALS:		429.00

FISCAL YEAR 1999 CHIEF DEPUTY MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	76,216.69
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	76,216.69
OFFICE TOTALS:	76,216.69

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	
ALEXANDER, MONICA L	7,133.01
BASSIN, ROBERT H	7,133.19
GORE, VANCE	7,133.01
LOPEZ, DEBRA S	7,133.01
PERSONNEL COMPENSATION TOTALS:	28,532.22
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	28,532.22
OFFICE TOTALS:	28,532.22

STATEMENT OF DISBURSEMENTS					PAGE	26
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP --CON.						
FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION					335,100.00	115,550.01
LEADERSHIP STATUTORY TOTALS:					335,100.00	115,550.01
PERSONNEL COMPENSATION					435,603.49	153,300.06
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					435,603.49	153,300.06
TRAVEL					1,863.43	39.50
RENT, COMMUNICATION, UTILITIES					569.89	91.69
PRINTING AND REPRODUCTION					100.50	67.00
OTHER SERVICES					575.00	200.00
SUPPLIES AND MATERIALS					13,379.55	4,237.75
LEADERSHIP LUMP SUM NONPERS. TOTALS:					16,468.37	4,635.94
OFFICE TOTALS:					787,171.86	273,486.01
=====						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						23,000.01
ALEXANDER, CORY B						26,250.00
04/01/99 06/30/99 COUNSEL/POLICY ADVISOR (STATUTORY)						19,500.00
BUTTS, CASSANDRA						23,400.00
04/01/99 06/30/99 STAFF ASSISTANT (STATUTORY)						23,400.00
CAPRON, MARGARET M						23,400.00
04/01/99 06/30/99 RESEARCH DIRECTOR (STATUTORY)						23,400.00
COBORNO, ROBERT ANTHONY						23,400.00
04/01/99 06/30/99 FOREIGN POLICY ADVISOR (STAT)						115,550.01
PERSONNEL COMPENSATION TOTALS:						115,550.01
LEADERSHIP STATUTORY TOTALS:						
=====						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						1,109.72
HONCE, ALAN E						14,300.01
04/01/99 06/30/99 SYSTEMS ADMINISTRATOR						12,500.01
TINERS, MICHAEL E						15,000.00
04/01/99 06/30/99 STAFF ASSISTANT						7,500.00
JOHN, JAMES A						6,353.34
04/01/99 06/30/99 STAFF ASSISTANT						9,500.00
LORENZEN, EDWARD S						4,750.00
04/01/99 06/30/99 RESEARCH ASSOCIATE						16,250.01
05/01/99 06/30/99 DIRECTOR OF SPECIAL EVENTS						10,400.01
MESSNER, MICHAEL F						3,235.55
04/01/99 06/30/99 STAFF ASSISTANT						6,249.99
DO						1,663.18
04/01/99 06/30/99 STAFF ASSISTANT						7,365.95
MULLALL, KYLE M						12,500.01
04/01/99 06/30/99 STAFF ASSISTANT						
NARINS, MELISSA ANN						
04/01/99 06/30/99 OUTREACH DIRECTOR						
DO						
05/04/99 05/04/99 OUTREACH DIRECTOR (OTHER COMPENSATION)						
NAVTSKY, DANIEL						
04/01/99 06/30/99 STAFF ASSISTANT						
DO						
03/01/99 05/31/99 STAFF ASSISTANT (OVERTIME)						
PENCE, EDWIN C						
04/16/99 05/31/99 STAFF ASSISTANT						
DO						
04/01/99 06/30/99 STAFF ASSISTANT						
SMITH, LINDA GENE						

	TEEHKE,KIMBERLY K	04/01/99	06/30/99	STAFF ASSISTANT	14,625.00
	VAUGHT,LAURA E	05/18/99	06/30/99	STAFF ASSISTANT	1,015.27
	WERTH,GEOFF	04/01/99	06/30/99	ASST TO THE EXEC DIRECTOR	7,280.01
	DO	04/01/99	05/31/99	ASST TO THE EXEC DIRECTOR (OVERTIME)	1,722.00
				PERSONNEL COMPENSATION TOTALS:	153,300.06
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	153,300.06
LEADERSHIP LUMP SUM NONPERS.					
TRAVEL					
05-28 P1	90501000045 BRETT O BRIEN	10/28/98	12/14/98	OFFICIAL TRANSPORTATION EXP	39.50
				TRAVEL TOTALS:	39.50
RENT, COMMUNICATION, UTILITIES					
04-27 P1	90501000037 QUICK MESSENGER SERVICE	02/22/99	02/22/99	COURIER SERVICE	5.44
04-27 P1	90501000037 DO	02/22/99	03/31/99	COURIER SERVICE	12.81
05-10 P1	90501000038 DO	04/16/99	04/16/99	COURIER SERVICE	8.95
05-28 P1	90501000045 BRETT O BRIEN	03/12/99	03/28/99	TELEPHONE SERVICE	64.48
				RENT, COMMUNICATION, UTILITIES TOTALS:	91.69
PRINTING AND REPRODUCTION					
05-10 P1	90501000039 DAVID L. ANDRIUKITIS, INC.	04/13/99	06/13/99	PRINTING	33.50
05-10 P1	90501000040 DO	04/15/99	04/15/99	PRINTING	33.50
				PRINTING AND REPRODUCTION TOTALS:	67.00
OTHER SERVICES					
04-01 P1	90501000034 LAURA SCOTT	02/25/99	02/25/99	EDUCATION EXPENSE	200.00
				OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS					
04-01 P1	90501000033 UPTOWN CATERERS INC.	02/24/99	02/24/99	MEETING SERVICES	96.75
04-01 P1	90501000033 DO	03/03/99	03/03/99	MEETING SERVICES	99.00
04-01 P1	90501000033 DO	03/17/99	03/17/99	MEETING SERVICES	99.00
04-01 P1	90501000035 DO	02/24/99	02/24/99	MEETING SERVICES	522.00
04-01 P1	90501000035 DO	02/25/99	02/25/99	MEETING SERVICES	217.50
04-01 P1	90501000035 DO	02/24/99	02/24/99	MEETING SERVICES	648.00
04-01 P1	90501000035 DO	02/25/99	02/25/99	MEETING SERVICES	648.00
04-27 P1	90501000036 MICHAEL INNERS	04/12/99	04/12/99	OFFICE SUPPLIES	85.00
05-10 P1	90501000041 UPTOWN CATERERS INC.	03/23/99	03/23/99	MEETING SERVICES	99.00
05-10 P1	90501000041 DO	03/24/99	03/24/99	MEETING SERVICES	99.00
05-10 P1	90501000042 DO	04/13/99	04/13/99	MEETING SERVICES	90.00
05-10 P1	90501000042 DO	04/14/99	04/14/99	MEETING SERVICES	90.00
05-28 P1	90501000043 DO	04/21/99	04/21/99	MEETING SERVICES	90.00
05-28 P1	90501000043 DO	04/28/99	04/28/99	MEETING SERVICES	99.00
05-28 P1	90501000043 DO	05/30/99	05/30/99	MEETING SERVICES	450.00
05-28 P1	90501000043 DO	05/04/99	05/04/99	MEETING SERVICES	99.00
05-28 P1	90501000043 DO	05/05/99	05/05/99	MEETING SERVICES	76.50
05-28 P1	90501000044 DO	05/12/99	05/12/99	MEETING SERVICES	90.00
05-28 P1	90501000044 DO	05/18/99	05/18/99	MEETING SERVICES	99.00
06-14 P1	90501000047 DO	05/19/99	05/19/99	MEETING SERVICES	99.00
06-14 P1	90501000047 DO	05/25/99	05/25/99	MEETING SERVICES	99.00

STATEMENT OF DISBURSEMENTS					PAGE 28	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-						
FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY -CON-						
06-14	P1	90S01000047	05/26/99 05/26/99	MEETING SERVICES		99.00
06-14	P1	90S01000047	05/18/99 05/18/99	MEETING SERVICES		144.00
		DO		SUPPLIES AND MATERIALS TOTALS:		4,237.75
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		4,635.94
				OFFICE TOTALS:	273,486.01	
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
05-28	P1	90S01000046	09/10/98 09/12/98	TELEPHONE SERVICE		5.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		5.18
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		5.18
				OFFICE TOTALS:		5.18
FISCAL YEAR 1999 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS:						
				PERSONNEL COMPENSATION	195,674.98	66,258.34
				LEADERSHIP STATUTORY TOTALS:	195,674.98	66,258.34
				PERSONNEL COMPENSATION	194,597.69	59,364.70
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	194,597.69	59,364.70
				TRAVEL	18,912.22	1,257.45
				RENT, COMMUNICATION, UTILITIES	641.66	-3,877.30
				PRINTING AND REPRODUCTION	6,689.50	1,175.00
				OTHER SERVICES	5,875.00	5,875.00
				SUPPLIES AND MATERIALS	23,025.24	9,479.21
				EQUIPMENT	4,370.71	4,370.71
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,514.33	18,280.07
				OFFICE TOTALS:	449,787.00	143,903.11
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
			04/01/99 06/30/99	EXECUTIVE DIRECTOR (STATUTORY)		33,533.35
			04/01/99 06/30/99	VICE CHAIR, CHIEF OF STAFF (STAT)		32,724.99
				PERSONNEL COMPENSATION TOTALS:		66,258.34
				LEADERSHIP STATUTORY TOTALS:		66,258.34

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ABELS, CAMISHA L	06/05/99	06/30/99	DIRECTOR OF MEMBER PROJECTS	286.67
DATRI, JAMES E	04/01/99	06/30/99	SHARED EMPLOYEE	9,583.34
DEAN, JENNIFER J	04/01/99	06/30/99	OFFICE MANAGER	7,420.01
EISENHAEUER, THOMAS E	04/01/99	06/30/99	SHARED EMPLOYEE	3,212.45
LEMIS, LATOSHA	06/16/99	06/30/99	POLICY ASSISTANT	1,086.11
MAGANA, MARK D	04/24/99	06/30/99	VICE CHAIR, SR POLICY ADVISOR	5,416.67
MAVROMATIS, DOROTHEA	04/01/99	06/30/99	POLICY ADVISOR	628.99
MCADAMS, CANDACE	04/01/99	06/30/99	POLICY ANALYST	250.00
DO	05/03/99	06/30/99	POLICY ASSISTANT	4,064.44
POMIS, KELLY A	04/01/99	05/01/99	SHARED EMPLOYEE	1,291.67
PRADO, GABRIELA A	04/01/99	06/30/99	DEPUTY COMMUNICATIONS DIRECTOR	8,000.01
SIEBEL, BENJAMIN R	04/01/99	06/30/99	POLICY ANALYST	6,875.01
SURUMA, ASKIA H	05/03/99	06/30/99	RESEARCH & PLANNING COORDINATOR	193.33
MALSETH, KRISTIE E	04/01/99	06/30/99	SHARED EMPLOYEE	11,250.00
PERSONNEL COMPENSATION TOTALS:				59,364.70
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				59,364.70

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

04-22 P1 90A01000101	KELLY POMIS	04-21/99	02/01/99	PRIVATE VEHICLE MILEAGE	113.65
05-12 P1 90A01000115	MATTHEW HOYT ANGLE	04/30/99	04/30/99	TAXI	15.00
05-19 P1 90A01000125	DO	05/15/99	05/16/99	PARKING	12.00
05-25 P1 90A01000130	DO	05/15/99	05/16/99	HOTEL	113.66
05-25 P1 90A01000134	DO	05/15/99	05/16/99	AIRFARE (DC-DFM-DC)	364.00
05-25 P1 90A01000134	DO	05/15/99	05/16/99	RENTAL CAR	28.15
05-26 CR 90PAC990708	DARREL THOMPSON	02/06/99	02/09/99	CANCELED CHECK - STOP PAYMENT	-330.28
05-26 CR 90PAC990708	DO	02/06/99	02/09/99	CANCELED CHECK - STOP PAYMENT	-40.00
06-18 P1 90A01000147	MATTHEW HOYT ANGLE	06/21/99	06/21/99	AIRFARE (DFM-AUS-DFM)	184.00
06-29 P1 90A01000160	DO	06/18/99	06/21/99	RENTAL CAR	76.53
06-29 P1 90A01000161	DO	06/21/99	06/21/99	PARKING	11.00
06-29 P1 90A01000161	DO	06/22/99	06/22/99	TAXI	25.00
06-29 P1 90A01000161	DO	06/21/99	06/21/99	GASOLINE	10.87
06-30 HV 9A901000017	DO	06/18/99	06/20/99	CHANGE A/C# FROM 2405 TO 2105	309.87
06-30 P1 90A01000171	DO	06/18/99	06/21/99	AIRFARE	364.00
06-30 SV 9A901001098	DO	06/21/99	06/21/99	CHANGE A/C# FROM 2135 TO 2125	10.87
06-30 SV 9A901001098	DO	06/21/99	06/21/99	CHANGE A/C# FROM 2135 TO 2125	-10.87
TRAVEL TOTALS:					1,257.45

RENT, COMMUNICATION, UTILITIES

04-01 P1 90A01000092	FEDERAL EXPRESS CORP	02/01/99	02/18/99	OVERNIGHT MAIL	218.75
04-14 P1 90A01000096	THOMAS E EISENHAUER	03/19/99	03/21/99	TRAVEL PHONE CALLS	120.91
04-23 P1 90A01000104	FEDERAL EXPRESS CORP	03/23/99	04/05/99	POSTAGE	47.50
06-01 P1 90A01000135	DO	04/28/99	05/10/99	SHIPPING	66.75
06-29 P1 90A01000167	DO	05/27/99	06/04/99	SHIPPING	39.50
06-30 HV 9A901000030	MINTERGREEN PARTNERS INC	01/27/99	03/05/99	CHANGE A/C# FROM 2399 TO 3104	-4,370.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-						
FISCAL YEAR 1999 DEMOCRATIC CAUCUS -CON-						
PRINTING AND REPRODUCTION						
05-20	PI	90A01000129 DAVID L. ANDRIUKITIS, INC.	05/10/99	05/10/99 PRINTING	RENT, COMMUNICATION, UTILITIES TOTALS:	-3,877.30
05-25	PI	90A01000132 DO	05/14/99	05/14/99 PRINTING		289.00
06-21	PI	90A01000149 CANTRELL/CUTTER PRINTING	06/11/99	06/11/99 PRINTING		134.00
06-29	PI	90A01000168 MATTHEW HOYT ANGLE	06/18/99	06/20/99 HOTEL		487.00
06-30	PI	90A01000166 DEADLINE PRESS	06/18/99	06/18/99 PRINTING		309.87
06-30	PI	90A01000166 DEADLINE PRESS	06/18/99	06/18/99 PRINTING		265.00
06-30	PI	90A01000166 DEADLINE PRESS	06/18/99	06/20/99 CHANGE A/C# FROM 2405 TO 2105		-309.87
06-30	PI	90A01000166 DEADLINE PRESS	06/18/99	06/20/99 CHANGE A/C# FROM 2405 TO 2105	PRINTING AND REPRODUCTION TOTALS:	1,175.00
OTHER SERVICES						
04-28	PI	90A01000107 ARISTOTLE INTERNET ACCESS	04/07/99	04/21/99 WEBSITE		2,500.00
05-17	PI	90A01000120 J GERALD HEBERT PC	01/01/99	04/01/99 CONSULTANT		3,375.00
					OTHER SERVICES TOTALS:	5,875.00
SUPPLIES AND MATERIALS						
04-01	PI	90A01000093 CONGRESSIONAL LIQUORS	03/23/99	03/23/99 MEETING REFRESHMENTS		94.80
04-01	PI	90A01000094 KELLY POKIS	03/24/99	03/24/99 MEETING REFRESHMENTS		7.00
04-14	PI	90A01000097 ARMAND'S CHICAGO PIZZERIA	03/24/99	03/24/99 MEETING REFRESHMENTS		18.86
04-19	PI	90A01000098 THE NEW YORK TIMES	03/26/99	03/26/99 MEETING REFRESHMENTS		110.00
04-19	PI	90A01000099 KINTERGREEN PARTNERS INC	11/30/98	01/31/99 SUBSCRIPTION		45.90
04-22	PI	90A01000102 ARMAND'S CHICAGO PIZZERIA	02/07/99	02/09/99 SUPPLIES		132.50
04-22	PI	90A01000100 JENNIFER J DEAN	04/16/99	04/16/99 MEETING REFRESHMENTS		131.06
04-23	PI	90A01000103 MATTHEW HOYT ANGLE	03/10/99	03/10/99 PUBLICATION		131.40
04-28	PI	90A01000106 JENNIFER J DEAN	04/14/99	04/14/99 MEETING REFRESHMENTS		56.48
04-30	PI	90A01000110 ARMAND'S CHICAGO PIZZERIA	04/21/99	04/21/99 MEETING REFRESHMENTS		19.20
04-30	PI	90A01000111 CAMTSHA ABELS	04/21/99	04/21/99 MEETING REFRESHMENTS		56.25
04-30	PI	90A01000112 CONGRESSIONAL LIQUORS	04/21/99	04/21/99 MEETING REFRESHMENTS		115.00
04-30	SV	90A01000783 JENNIFER J DEAN	04/27/99	04/27/99 MEETING REFRESHMENTS		116.33
04-30	SV	90A01000783 JENNIFER J DEAN	02/06/99	02/06/99 CORR. 3/1/99 DOC# 90A01000056		97.36
04-30	SV	90A01000783 JENNIFER J DEAN	02/01/99	02/02/99 CORR. 3/1/99 DOC# 90A01000056		-84.59
04-30	SV	90A01000783 JENNIFER J DEAN	04/28/99	04/28/99 MEETING REFRESHMENTS		-220.65
05-06	PI	90A01000113 ARMAND'S CHICAGO PIZZERIA	04/28/99	04/28/99 MEETING REFRESHMENTS		56.45
05-12	PI	90A01000115 MATTHEW HOYT ANGLE	03/01/99	03/08/99 SUBSCRIPTION		239.00
05-12	PI	90A01000115 MATTHEW HOYT ANGLE	05/05/99	05/05/99 MEETING REFRESHMENTS		100.00
05-14	PI	90A01000118 JENNIFER J DEAN	05/03/99	05/02/00 PUBLICATION		56.45
05-14	PI	90A01000119 MATTHEW HOYT ANGLE	05/06/99	05/06/99 MEETING REFRESHMENTS		175.00
05-18	PI	90A01000121 CAMTSHA ABELS	05/12/99	05/12/99 MEETING REFRESHMENTS		118.23
05-18	PI	90A01000122 JENNIFER J DEAN	05/13/99	05/12/99 MEETING REFRESHMENTS		55.82
05-19	PI	90A01000126 AQUA COOL	05/13/99	05/13/99 MEETING REFRESHMENTS		21.72
05-19	PI	90A01000126 AQUA COOL	03/01/99	04/30/99 WATER COOLER		133.80
05-19	PI	90A01000124 NATIONAL JOURNAL GROUP	08/23/99	08/22/00 PUBLICATION		87.50
						1,297.00

05-19 P1	9DA01000123	TEXAS WEEKLY	05/10/99	06/09/00	PUBLICATION	250.00
05-20 P1	9DA01000127	CAMISHA ABELS	05/19/99	05/19/99	MEETING REFRESHMENTS	21.52
05-20 P1	9DA01000128	MATTHEW HOYT ANGLE	05/19/99	05/19/99	MEETING REFRESHMENTS	56.45
05-25 P1	9DA01000131	CONGRESSIONAL LIQUORS	05/20/99	05/20/99	MEETING REFRESHMENTS	36.35
05-25 P1	9DA01000133	CONGRESSIONAL QUARTERLY, INC.	09/25/99	09/24/00	PUBLICATION	1,339.00
06-01 P1	9DA01000137	CONGRESSIONAL MAIL MANAGEMENT	09/01/99	02/28/00	SUBSCRIPTION	2,500.00
06-01 P1	9DA01000138	THE WASHINGTON POST	05/24/99	05/24/99	SUBSCRIPTION	28.60
06-02 P1	9DA01000138	CAMISHA ABELS	05/26/99	05/26/99	MEETING REFRESHMENTS	21.72
06-02 P1	9DA01000139	STANDARD COFFEE SERVICE CO.	05/26/99	05/26/99	MEETING REFRESHMENTS	381.55
06-09 P1	9DA01000140	ARMAND'S CHICAGO PIZZERIA	05/20/99	05/27/99	MEETING REFRESHMENTS	403.95
06-11 CR	ACH232999	DO	05/20/99	05/27/99	ACH PAYMENT RETURN	-403.95
06-15 P1	9DA01000141	DO	05/20/99	05/27/99	MEETING REFRESHMENTS	403.95
06-17 P1	9DA01000146	GABRIELA A PRADO	06/14/99	06/14/99	MEETING REFRESHMENTS	33.20
06-17 P1	9DA01000143	GREGORY SPEED	06/08/99	06/08/99	MEETING REFRESHMENTS	21.00
06-17 P1	9DA01000144	JENNIFER J DEAN	06/15/99	06/15/99	MEETING REFRESHMENTS	79.85
06-17 P1	9DA01000145	MATTHEW HOYT ANGLE	06/15/99	06/15/99	MEETING REFRESHMENTS	13.81
06-18 P1	9DA01000142	CAPITOL BAGEL BAKERY	06/09/99	06/09/99	MEETING REFRESHMENTS	21.11
06-18 P1	9DA01000141	MATTHEW HOYT ANGLE	06/09/99	06/09/99	MEETING REFRESHMENTS	22.50
06-21 P1	9DA01000148	CAMISHA ABELS	06/11/99	06/11/99	MEETING REFRESHMENTS	37.38
06-21 P1	9DA01000150	WEST GROUP	02/01/99	02/28/99	PUBLICATION	100.00
06-29 P1	9DA01000152	AQUA COOL	06/11/99	06/11/99	WATER COOLER SERVICES	38.10
06-29 P1	9DA01000164	DO	05/13/99	05/26/99	WATER COOLER SERVICE	31.05
06-29 P1	9DA01000153	ARMAND'S CHICAGO PIZZERIA	06/17/99	06/17/99	MEETING REFRESHMENTS	215.65
06-29 P1	9DA01000155	CAMISHA ABELS	06/23/99	06/24/99	MEETING REFRESHMENTS	41.36
06-29 P1	9DA01000156	CAPITOL BAGEL BAKERY	06/16/99	06/16/99	MEETING REFRESHMENTS	21.11
06-29 P1	9DA01000151	CONGRESSIONAL LIQUORS	06/17/99	06/17/99	MEETING REFRESHMENTS	27.75
06-29 P1	9DA01000159	GABRIELA A PRADO	06/22/99	06/22/99	MEETING REFRESHMENTS	17.95
06-29 P1	9DA01000154	JENNIFER J DEAN	06/24/99	06/24/99	MEETING REFRESHMENTS	24.47
06-29 P1	9DA01000158	DO	06/15/99	06/15/99	PUBLICATION	20.89
06-29 P1	9DA01000162	LEADERSHIP DIRECTORIES, INC.	09/01/99	08/31/00	SUBSCRIPTION	290.00
06-29 P1	9DA01000163	STANDARD COFFEE SERVICE CO.	06/23/99	06/23/99	MEETING REFRESHMENTS	70.00
06-29 P1	9DA01000165	THE WASHINGTON TIMES	06/01/99	05/31/00	SUBSCRIPTION	123.73
06-29 P1	9DA01000157	THOMAS E EISENHOWER	06/22/99	06/22/99	MEETING REFRESHMENTS	20.00
06-30 SV	9A901001089	ARMAND'S CHICAGO PIZZERIA	06/17/99	06/17/99	CHANGE A/C# FROM 2602 TO 2603	-215.65
06-30 SV	9A901001089	DO	06/17/99	06/17/99	CHANGE A/C# FROM 2602 TO 2603	-215.65
06-30 P1	9DA01000170	CAPITOL BAGEL BAKERY	06/23/99	06/23/99	MEETING REFRESHMENTS	21.11
SUPPLIES AND MATERIALS TOTALS:						9,479.21
EQUIPMENT						
06-30 HV	9A901000030	WINTERGREEN PARTNERS INC	01/27/99	03/05/99	CHANGE A/C# FROM 2399 TO 3104	4,370.71
EQUIPMENT TOTALS:						4,370.71
LEADERSHIP LUMP SUM NONPERS. TOTALS:						18,280.07
OFFICE TOTALS:						143,903.11
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 REPUBLICAN CONFERENCE							
LEADERSHIP STATUTORY							
LEADERSHIP LUMP SUM PERSONNEL							
LEADERSHIP LUMP SUM NONPERS:							
PERSONNEL COMPENSATION							
04/01/99				06/30/99	EXECUTIVE DIRECTOR (STATUTORY)	199,782.52	67,500.02
05/01/99				05/31/99	STATUTORY	199,782.52	67,500.02
04/01/99				06/30/99	EXECUTIVE DIRECTOR (STATUTORY)	656,058.58	266,229.83
PERSONNEL COMPENSATION TOTALS:							
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							
PERSONNEL BENEFITS							
04/01/99				06/30/99	TRAVEL	666.70	510.58
04/01/99				06/30/99	RENT, COMMUNICATION, UTILITIES	551.25	494.25
04/01/99				06/30/99	PRINTING AND REPRODUCTION	264.56	264.56
04/01/99				06/30/99	SUPPLIES AND MATERIALS	2,956.06	751.20
04/01/99				06/30/99	LEADERSHIP LUMP SUM NONPERS. TOTALS:	29,624.97	14,946.72
04/01/99				06/30/99	LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,063.54	16,967.31
OFFICE TOTALS:							
						889,906.64	350,697.16
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LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
04/01/99				06/30/99	EXECUTIVE DIRECTOR (STATUTORY)	11,266.67	33,800.01
05/01/99				05/31/99	STATUTORY	11,266.67	11,266.67
04/01/99				06/30/99	EXECUTIVE DIRECTOR (STATUTORY)	22,433.34	22,433.34
PERSONNEL COMPENSATION TOTALS:							
LEADERSHIP STATUTORY TOTALS:							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
04/01/99				06/30/99	LEGISLATIVE ANALYST	3,000.00	3,000.00
04/01/99				06/30/99	LEGISLATIVE ANALYST	1,000.00	1,000.00
04/01/99				06/30/99	POLICY ANALYST	4,000.00	4,000.00
04/01/99				06/30/99	CONFERENCE MANAGER	7,000.00	7,000.00
04/01/99				06/30/99	SR FOREIGN POLICY & DEFENSE ADVISOR	6,000.00	6,000.00
04/01/99				06/30/99	EDITOR	18,750.00	18,750.00
04/01/99				06/30/99	PRESS SECRETARY	14,750.00	14,750.00
04/01/99				06/30/99	LEGISLATIVE ANALYST	15,000.00	15,000.00
04/01/99				06/30/99	SYSTEMS MANAGER	7,083.34	7,083.34
04/01/99				06/30/99	SYSTEMS MANAGER (OTHER COMPENSATION)	1,955.55	1,955.55
04/01/99				06/30/99	ADMINISTRATIVE ASSISTANT	550.00	550.00
04/01/99				06/30/99	ASST TO THE EXEC DIRECTOR	23,031.57	23,031.57
04/01/99				06/30/99	DIRECTOR OF MEMBER SERVICES	10,500.00	10,500.00
04/01/99				06/30/99	STAFF ASSISTANT	3,999.99	3,999.99
04/01/99				06/30/99	STAFF ASSISTANT	5,250.00	5,250.00
04/01/99				06/30/99	STAFF ASSISTANT	1,748.25	1,748.25
04/01/99				06/30/99	COMMITTEE COORDINATOR	9,200.01	9,200.01

LONGMITZ, MILLIAM	04/01/99	06/30/99	SENIOR RESEARCH ANALYST	8,750.01
LOPEZ, MARIO A	04/01/99	06/30/99	STAFF ASSISTANT	5,625.00
LORENZINI, AMY L	06/01/99	06/30/99	OFFICE MANAGER	1,000.00
MANKING, RICHARD M	04/01/99	06/30/99	OUTREACH DIRECTOR	18,249.99
MEHLMAN, BRUCE P	04/01/99	06/30/99	GENERAL COUNSEL	22,500.00
MULLIN, EDWARD	06/01/99	06/30/99		3,000.00
DO	04/01/99	04/02/99	SYSTEMS ADMINISTRATOR	1,916.67
OBRIEN, STACY	04/01/99	04/02/99	SCHEDULER	83.33
PRYOR, PAMELA D	05/01/99	05/31/99	SCHEDULER	7,500.00
RADENAGEN, AMATA COLEMAN	05/17/99	06/30/99	COMMUNICATIONS ASSISTANT	4,277.78
SCHWEERS, KEVIN	04/01/99	06/30/99	LEGISLATIVE ANALYST	9,999.99
SHIELDS, BRENDAN P	04/01/99	06/30/99	LEGISLATIVE ANALYST	7,083.34
SMITH, KEVIN	04/01/99	06/30/99	LEGISLATIVE ANALYST	11,500.00
TOLMAN, JONATHAN B	04/01/99	06/30/99	DOMESTIC POLICY ANALYST	750.00
VALENTINE, HEATHER	04/01/99	06/30/99	LEGISLATIVE ANALYST	6,866.67
MALBY, MELISSA	04/12/99	06/30/99	RECEPTIONIST	4,608.33
WHITE, DANA	04/01/99	06/30/99	STAFF ASSISTANT	5,625.00
WILKINSON, PAUL	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	14,075.01

LEADERSHIP LUMP SUM NONPERS.

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

04-29 S7 99119000172	04/01/99	04/30/99	TRANSIT BENEFIT	176.70
05-28 S7 99146000165	05/01/99	05/31/99	TRANSIT BENEFIT	156.03
06-30 S7 99181000163	06/01/99	06/30/99	TRANSIT BENEFIT	177.85
			PERSONNEL BENEFITS TOTALS:	510.58

TRAVEL

04-01 P1 99C01000082	02/02/99	02/24/99	PARKING/CAB FARE	13.00
04-27 P1 99C01000088	03/22/99	03/25/99	CAB FARE	23.00
04-29 P1 99C01000100	03/23/99	04/07/00	TAXI	97.00
05-11 P1 99C01000105	01/05/99	02/11/99	TAXI	64.00
05-12 P1 99C01000103	04/13/99	04/13/99	TAXI	8.00
06-14 P1 99C01000130	04/21/99	05/05/99	TAXI	84.50
06-15 P1 99C01000110	04/28/99	04/28/99	TAXI	10.75
06-15 P1 99C01000125	04/30/99	05/03/99	TAXI	24.00
06-15 P1 99C01000132	05/06/99	05/06/99	TAXI	12.50
06-15 P1 99C01000109	03/20/99	03/30/99	TAXI	10.00
06-15 P1 99C01000111	04/14/99	04/28/99	TAXI	35.00
06-18 P1 99C01000143	06/08/99	06/08/99	TAXI	8.00
06-18 P1 99C01000148	05/07/99	05/07/99	TAXI	8.00
06-18 P1 99C01000150	05/18/99	05/26/99	TAXI	50.00
06-18 P1 99C01000141	04/28/99	04/28/99	TAXI	25.50
06-30 P1 99C01000160	06/03/99	06/10/99	TAXI	21.00

04-27 P1	9RC01000093	SOUTHERN POLITICAL REPORT	05/11/99	05/10/00	SUBSCRIPTION	157.00
04-27 P1	9RC01000094	THE NEW YORK TIMES	03/15/99	06/13/99	SUBSCRIPTION	110.50
04-27 P1	9RC01000098	THE WALL STREET JOURNAL	07/20/99	07/20/99	SUBSCRIPTION	175.00
04-27 P1	9RC01000097	THE WASHINGTON TIMES	04/02/99	04/01/00	SUBSCRIPTION	236.00
04-29 P1	9RC01000099	KEVIN SCHMEERS	04/12/99	04/12/99	FOOD & BEVERAGE	41.47
04-29 P1	9RC01000101	SANDRA L CAMPBELL	04/13/99	04/13/99	OFFICE SUPPLIES	1.22
04-29 P1	9RC01000101	DO	03/01/99	04/13/99	FOOD & BEVERAGE	415.35
05-05 P1	9RC01000102	AMY L LORENZINI	05/04/99	05/04/99	FOOD AND BEVERAGE	71.40
05-10 P1	9RC01000104	SANDRA L CAMPBELL	04/15/99	04/20/99	FOOD & BEVERAGE	133.28
05-11 P1	9RC01000105	RICHARD M HANING	02/24/99	02/24/99	BOOKS	100.46
06-08 P1	9RC01000106	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER	66.00
06-08 P1	9RC01000106	DO	04/30/99	04/30/99	BOTTLED WATER	11.00
06-08 P1	9RC01000107	CONGRESSIONAL QUARTERLY, INC	04/12/99	04/17/00	SUBSCRIPTION	4,988.88
06-08 P1	9RC01000113	DUNKIN' DONUTS	03/10/99	03/10/99	FOOD & BEVERAGE	52.50
06-08 P1	9RC01000113	DO	04/30/99	04/30/99	FOOD & BEVERAGE	63.50
06-08 P1	9RC01000131	KEVIN SCHMEERS	05/17/99	05/17/99	FOOD & BEVERAGE	6.32
06-08 P1	9RC01000131	LEXIS-NEXIS	03/31/99	03/31/99	SUBSCRIPTION	302.50
06-08 P1	9RC01000124	SANDRA L CAMPBELL	04/22/99	04/27/99	FOOD & BEVERAGE	280.82
06-08 P1	9RC01000122	THE ECONOMIST	04/04/99	04/03/00	SUBSCRIPTION	125.00
06-08 P1	9RC01000117	THE NEW YORK TIMES	05/17/99	05/17/99	SUBSCRIPTION	34.00
06-08 P1	9RC01000119	DO	04/19/99	04/19/99	SUBSCRIPTION	21.20
06-08 P1	9RC01000118	THE WALL STREET JOURNAL	04/14/99	04/13/00	SUBSCRIPTION	185.06
06-08 P1	9RC01000126	THE WASHINGTON POST	05/26/99	05/26/99	SUBSCRIPTION	28.80
06-08 P1	9RC01000120	THE WEEKLY STANDARD	07/01/99	06/30/00	SUBSCRIPTION	14.99
06-08 P1	9RC01000108	USA TODAY	04/16/99	04/15/00	SUBSCRIPTION	125.84
06-14 P1	9RC01000133	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER	44.00
06-14 P1	9RC01000133	DO	04/30/99	04/30/99	BOTTLED WATER	77.00
06-14 P1	9RC01000127	DUNKIN' DONUTS	03/05/99	03/05/99	FOOD & BEVERAGE	116.00
06-14 P1	9RC01000128	DO	04/21/99	04/21/99	FOOD & BEVERAGE	55.50
06-14 P1	9RC01000128	DO	05/05/99	05/05/99	FOOD & BEVERAGE	67.50
06-14 P1	9RC01000128	SANDRA L CAMPBELL	04/29/99	04/29/99	FOOD & BEVERAGE	49.78
06-14 P1	9RC01000129	DO	05/13/99	05/13/99	FOOD & BEVERAGE	45.01
06-15 P1	9RC01000121	DEFENSE NEWS	04/01/99	03/31/00	SUBSCRIPTION	99.00
06-15 P1	9RC01000114	JOHN R. HORNER	05/21/99	05/21/99	FOOD & BEVERAGE	93.00
06-15 P1	9RC01000115	PAAMELA D. PRYOR	05/12/99	05/12/99	FOOD & BEVERAGE	272.00
06-15 P1	9RC01000116	TERRI LYNN HASOROFF	05/14/99	05/14/99	OFFICE SUPPLIES	63.40
06-17 P1	9RC01000134	DUNKIN' DONUTS	05/12/99	05/12/99	FOOD & BEVERAGE	145.00
06-17 P1	9RC01000134	DO	05/08/99	05/08/99	FOOD & BEVERAGE	51.50
06-18 P1	9RC01000144	AMY L LORENZINI	05/26/99	06/08/99	FOOD AND BEVERAGE	22.62
06-18 P1	9RC01000137	AQUA COOL	05/31/99	05/31/99	BOTTLED WATER	22.00
06-18 P1	9RC01000132	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
06-18 P1	9RC01000139	DUNKIN' DONUTS	05/26/99	05/26/99	FOOD AND BEVERAGE	119.00
06-18 P1	9RC01000147	HUMAN EVENTS	02/27/99	02/27/99	SUBSCRIPTION	59.95
06-18 P1	9RC01000151	LEGAL TIMES	05/28/99	05/00/00	SUBSCRIPTION	199.00
06-18 P1	9RC01000138	LEXIS-NEXIS	04/30/99	04/30/99	SUBSCRIPTION	302.50

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

SURPRENANT, CHRISTY ANN

DO

06/01/99 05/28/99

06/14/99 06/30/99 DIRECTOR OF ADMINISTRATION

PERSONNEL COMPENSATION TOTALS:

LEADERSHIP LUMP SUM PERSONNEL TOTALS:

12,083.33
3,730.55
15,813.88

OFFICE TOTALS:

154,338.91

FISCAL YEAR 1999 MINORITY EMPLOYEES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

LEADERSHIP STATUTORY TOTALS:

290,200.02
290,200.02

OFFICE TOTALS:

290,200.02

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DANIELS, SHARON J

DAVID, MARTA M

ELHENDORF, STEVEN A

HANNA, CRAIG A

KING, ANDREA BERYL

KUNDANIS, GEORGE

MERCADO, ROSE C

NICHOLS, LAURA S

TURTON, DANIEL A

06/01/99 06/30/99 ADMINISTRATIVE ASST (STATUTORY)

06/01/99 06/30/99 SENIOR POLICY ADVISOR (STAT)

06/01/99 06/30/99 CHIEF OF STAFF (STATUTORY)

06/01/99 06/30/99 POLICY DIRECTOR (STAT)

06/01/99 06/30/99 DOMESTIC POLICY ADV (STAT)

06/01/99 06/30/99 SENIOR ADVISOR (STATUTORY)

06/01/99 06/30/99 DEPUTY CHIEF OF STAFF (STAT)

06/01/99 06/30/99 COMMUNICATIONS DIRECTOR (STAT)

06/01/99 06/30/99 SENIOR FLOOR ASST (STAT)

32,499.99

30,000.00

33,800.01

30,000.00

32,499.99

33,800.01

30,000.00

33,800.01

290,200.02

PERSONNEL COMPENSATION TOTALS:

LEADERSHIP STATUTORY TOTALS:

290,200.02

OFFICE TOTALS:

290,200.02

FISCAL YEAR 1999 LEGISLATIVE FLOOR ACTIVITIES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

LEADERSHIP STATUTORY TOTALS:

100,648.92
100,648.92

OFFICE TOTALS:

100,648.92

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

DAVIDSON, PETER B

HELLMANN, RALPH

LASCH, RONALD

MCNULTY, PAUL J

06/01/99 06/11/99 GENERAL COUNSEL/POLICY DIR (STAT)

06/01/99 06/30/99 SPECIAL PROJECTS ANALYST (STAT)

06/01/99 06/30/99 FLOOR ASSISTANT (STATUTORY)

06/14/99 06/30/99 CHIEF COUNSEL/DIR OF LEG OPER (STAT)

26,666.45
33,800.01
33,800.01

6,384.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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HOUSE LEADERSHIP -CON.

FISCAL YEAR 1999 LEGISLATIVE FLOOR ACTIVITIES -CON.

PERSONNEL COMPENSATION TOTALS:	100,648.92
LEADERSHIP STATUTORY TOTALS:	100,648.92
OFFICE TOTALS:	100,648.92

FISCAL YEAR 1999 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	103,097.20
TRAINING & PROGRAM DEVELOPMENT TOTALS:	103,097.20
OFFICE TOTALS:	103,097.20

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	5,625.00
LEAHY, PATRICK	6,249.99
LORENZINI, AMY L	15,000.00
NYLIS, MICHAEL J	5,749.99
PAULITZ, CHRISTOPHER	9,999.99
PHILLIPPE, JOHN R	15,000.00
SMITH, JAMES H	5,625.00
VANDENHEUVEL, JONATHAN M	8,000.01
MOLFE, KENNETH J	71,249.98
TRAINING & PROGRAM DEVELOPMENT TOTALS:	71,249.98
OFFICE TOTALS:	71,249.98

FISCAL YEAR 1999 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	90,363.24
TRAINING & PROGRAM DEVELOPMENT TOTALS:	90,363.24
OFFICE TOTALS:	90,363.24

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	12,852.21
ABELS, CAMISHA L	11,787.55
ETSENHAUER, THOMAS E	3,000.00
HOLSTRE, KIMBERLY D	3,444.44
POHIS, KELLY A	12,500.01
SHORT, PAULA M	5,445.56
SURINA, ASKIA M	

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PERSONNEL COMPENSATION TOTALS:
TRAINING & PROGRAM DEVELOPMENT TOTALS:

49,029.77

49,029.77
=====

OFFICE TOTALS:

461,612.07
310.72
8,991.76
185.86
219.00
7,436.61
49,311.76
528,067.78

528,067.78
=====

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,442,913.63
TRAVEL 1,123.54
RENT, COMMUNICATION, UTILITIES 25,166.73
PRINTING AND REPRODUCTION 251.48
OTHER SERVICES 1,519.48
SUPPLIES AND MATERIALS 23,710.03
EQUIPMENT 64,669.01
SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,559,353.42

OFFICE TOTALS: 1,559,353.42
=====

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BORKON, LYNN L
BRAUN, BEVERLY N
COBB, ANNE JEROME
DAVIDSON, DIANA MICHELLE
DAVIS, GAIL PATRICIA
DO, DAO MARY
DORSEY, JOHN MICHAEL
DUVALL, JENELL
EAGEN, JAMES H
ELIAS, ANDREW C
FORJA, CHARLES S
GAINES, JULIA M
GALLEGOS, JERRY LYNN
HOLMES, DAVID M
KORNACKI, OLGA RAMIREZ
LEBLANC, ERIK J
LOZUPONE, AMY SKISHER
MCALLISTER, CHRIS S
MCCLINTOCK, MICHAEL RYAN
MCKENNA, RAYMOND J
STALLINGS, ROBERT L
STRAUB, JOHN
STURDEVANT, WILLIAM L
SUPON, JUSTIN J
TATE, RUTH M
04/01/99 06/30/99 CHIEF ADMINISTRATIVE OFFICER

04/01/99 06/30/99 COMMUNICATIONS SPECIALIST
04/01/99 06/30/99 DEPUTY DIRECTOR
04/01/99 06/30/99 FIRST ASSISTANT
04/01/99 06/30/99 3RD ASST SUPERINTENDENT
04/01/99 06/30/99 ASST FOR ADMIN OPERATIONS
04/01/99 06/30/99 STAFF ATTORNEY
04/01/99 06/30/99 ADMINISTRATIVE COUNSEL
04/01/99 06/30/99 STAFF ASSISTANT
04/01/99 06/30/99 CHIEF ADMINISTRATIVE OFFICER
04/01/99 06/30/99 ASSISTANT
04/01/99 06/30/99 2ND ASST SUPERINTENDENT
04/01/99 06/30/99 OFFICE MANAGER
04/01/99 06/30/99 SUPERINTENDENT
04/01/99 06/30/99 DIRECTOR
04/01/99 06/30/99 ASST FOR TECH OPERATIONS
04/01/99 06/30/99 ASSISTANT
04/01/99 06/30/99 EXECUTIVE ASSISTANT
04/01/99 06/30/99 5TH ASST SUPERINTENDENT
04/01/99 06/30/99 RECEPTIONIST
04/01/99 06/30/99 SENIOR ATTORNEY
04/01/99 06/30/99 SECOND ASSISTANT
04/01/99 06/30/99 DEPUTY CAO
04/01/99 06/30/99 SENIOR PLANNING SPECIALIST
04/01/99 06/30/99 1ST ASST SUPERINTENDENT
04/01/99 06/30/99 DIRECTOR
15,084.33
17,579.01
17,911.26
11,709.75
14,721.75
10,054.26
31,822.26
15,161.50
33,800.01
10,816.74
13,267.26
11,709.75
20,934.00
23,463.24
13,848.99
11,709.75
15,874.51
9,014.76
8,129.25
22,552.74
14,141.49
31,769.99
28,539.74
16,916.25
23,463.24

05-31 S5 99151000071	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	895.00
05-31 S5 99151000075	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	92.12
05-31 S5 99151000086	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	61.98
05-31 S5 99151000094	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1.01
05-31 S5 99151000102	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	18.34
05-31 S5 99151000108	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	63.04
06-30 S5 99181000001	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	600.00
06-30 S5 99181000012	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	203.00
06-30 S5 99181000020	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	14.00
06-30 S5 99181000028	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	20.00
06-30 S5 99181000034	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	120.00
06-30 S5 99181000038	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	272.00
06-30 S5 99181000049	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	580.00
06-30 S5 99181000057	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	66.00
06-30 S5 99181000065	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	320.00
06-30 S5 99181000071	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	895.00
06-30 S5 99181000075	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	164.02
06-30 S5 99181000086	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	61.65
06-30 S5 99181000094	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	3.38
06-30 S5 99181000102	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	22.03
06-30 S5 99181000108	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	68.75
			RENT, COMMUNICATION, UTILITIES TOTALS:	8,991.76
PRINTING AND REPRODUCTION				
04-14 P1 9A001000025 LYNN L. BORKON	04/06/99	04/06/99	FILM DEVELOPING	7.39
04-27 P1 9A002000002 DANKA OFFICE IMAGING CO	12/01/98	12/31/98	USAGE BILLINGS	58.21
04-27 P1 9A002000002 DO	01/01/99	01/31/99	USAGE BILLING	61.15
04-27 P1 9A002000002 DO	02/01/99	02/28/99	USAGE BILLING	54.12
05-02 P1 9A001000029 LYNN L. BORKON	04/23/99	04/23/99	FILM DEVELOPING	4.99
			PRINTING AND REPRODUCTION TOTALS:	185.86
OTHER SERVICES				
04-27 P1 9A001000027 LYNN L. BORKON	04/19/99	04/20/99	CRS PROGRAM MATERIALS	20.00
06-22 S5 9A901001002 SKILLPATH SEMINARS	01/20/99	01/20/99	REG FEE COURSE	199.00
			OTHER SERVICES TOTALS:	219.00
SUPPLIES AND MATERIALS				
04-02 P2 9A001000005 OFFICE DEPOT SERVICE	02/26/99	03/02/99	CANARY 3 HOLE DRILLED PAPER	12.78
04-08 P1 9A007000031 GREAT BEAR SPRING WATER	02/26/99	03/26/99	MATER	51.75
04-13 S5 9A9010000760	02/09/99	02/09/99	FRAMING (TRANSFER)	248.00
04-14 P1 9A001000026 DEER PARK SPRING WATER	03/05/99	03/26/99	MATER	86.50
04-14 P1 9A001000025 LYNN L. BORKON	04/06/99	04/06/99	DISPOSABLE CAMERA	7.99
04-14 P1 9A001000025 DO	04/06/99	04/06/99	DISPOSABLE CAMERA	7.99
04-21 P2 9A002000010 ACCUCOM SYSTEMS	03/31/99	04/05/99	HP COLOR DRUM 8500	165.00
04-21 P2 9A002000010 DO	03/31/99	04/05/99	HP COLOR TONER 8500	160.00
04-26 P2 9A003000002 ACS DESKTOP SOLUTIONS, INC.	03/30/99	04/19/99	DLT CART(7PK)	2,300.00
04-26 P2 9A003000002 DO	03/30/99	04/19/99	DLT CLEANING CARTRIDGE	43.00
04-27 P2 9A007000003 CANON USA, INC	04/07/99	04/12/99	TONER FOR CANON NPG-5	43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER -CON-						
04-27	P1	94001000028	03/01/99	03/31/99 WESTLAN	380.00	
04-30	S1	99120000002	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	454.23	
04-30	S1	99120000003	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	135.75	
04-30	S1	99120000004	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	177.35	
05-06	P2	94002000011	04/23/99	04/27/99 HP BLACK TONER 8500DN	98.00	
05-11	P1	94001000030	04/01/99	04/26/99 WATER	71.70	
05-11	P2	94007000004	04/19/99	04/26/99 FAX PRINT CART.	459.00	
05-13	P2	94001000006	04/23/99	05/03/99 3 HOLED DRILL YELLOW PAPER	12.78	
05-20	P1	94001000032	04/01/99	04/30/99 WESTLAN	380.00	
05-21	P1	94007000012	04/26/99	04/26/99 ADA SERVICES WATER BILL APRIL	55.00	
05-31	S1	99151000002	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	187.29	
05-31	S1	99151000003	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	58.16	
05-31	S1	99151000004	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	54.51	
06-10	P1	94001000033	05/16/99	05/26/99 WATER	93.90	
06-24	P2	94002000013	06/11/99	06/14/99 TONER FOR KODAK EKTAPRINT	290.00	
06-29	P1	94001000008	06/11/99	06/14/99 FILE FOLDERS (GREEN)	127.89	
06-30	S1	99181000002	05/01/99	05/31/99 WESTLAN	380.00	
06-30	S1	99181000003	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	530.83	
06-30	S1	99181000004	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	197.08	
06-30	S1	99181000004	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	166.63	
SUPPLIES AND MATERIALS TOTALS:					7,436.61	
EQUIPMENT						
04-12	P2	94002000004	03/16/99	03/22/99 FILEMAKER PRO 4.1	180.00	
04-12	P2	94002000009	03/16/99	03/22/99 HOME PAGE 3.0	92.00	
04-26	P2	94003000002	03/20/99	04/19/99 CHEYENNE ENTERPRISE EDITION	799.00	
04-27	P1	94002000002	10/01/98	10/31/98 USAGE BILLINGS	55.44	
04-27	P1	94002000002	11/01/98	11/30/98 USAGE BILLING	56.02	
04-30	S2	99120003004	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	0.60	
04-30	S2	99120003005	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	464.53	
04-30	S2	99120003006	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	434.77	
04-30	S2	99120003007	01/01/99	03/31/99 EQUIPMENT (TRANSFER)	18.00	
04-30	S2	99120003008	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	600.39	
04-30	S2	99120003009	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	571.00	
04-30	S2	99120003010	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	247.31	
05-28	P1	94002000003	03/01/99	03/31/99 MARCH 1999 USAGE BILLING	55.50	
05-31	S2	99151003007	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4.28	
05-31	S2	99151003008	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	464.53	
05-31	S2	99151003009	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	425.97	
05-31	S2	99151003010	04/22/99	04/30/99 EQUIPMENT (TRANSFER)	1.50	
05-31	S2	99151003011	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	605.39	
05-31	S2	99151003012	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	571.00	

05-31 S2 99151003013	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	247.31
ACS DESKTOP SOLUTIONS, INC.		12/10/98	12/10/98	PRINTER	6,999.00
06-15 P2 001F966590	DO	12/10/98	12/10/98	MEMORY	1,056.00
06-15 P2 001F966590	DO	12/10/98	12/10/98	INSTALLATION	200.00
06-15 P2 001F966590	DO	12/10/98	12/10/98	FILE SERVER	2,591.00
06-15 P2 001OF966148	DO	10/08/98	10/08/98	SOFTWARE	513.00
06-15 P2 001OF966148	DO	10/08/98	10/08/98	DRIVE	2,782.00
06-15 P2 001OF966148	DO	10/08/98	10/08/98	UPS	562.00
06-15 P2 001OF966148	DO	10/08/98	10/08/98	POWER SUPPLY	655.00
06-15 P2 001OF966148	DO	10/08/98	10/08/98	DRIVE	2,778.00
06-15 P2 001OF966148	DO	10/08/98	10/08/98	CONTROLLER	1,908.00
06-15 P2 001OF966148	DO	10/08/98	10/08/98	MEMORY	662.00
06-15 P2 001OF966148	DO	10/08/98	10/08/98	INSTALL	845.00
06-15 P2 001OF966148	DO	10/08/98	10/08/98	MONITOR	231.00
06-16 P2 001F966183	.....	03/05/99	03/05/99	FAX	892.00
CANON USA INC.		03/30/99	03/30/99	SOFTWARE	276.64
ACS DESKTOP SOLUTIONS, INC.		03/30/99	03/30/99	FILE SERVER	2,759.00
06-18 P2 001F966973	DO	03/30/99	03/30/99	DRIVE	2,782.00
06-18 P2 001F966973	DO	03/30/99	03/30/99	DRIVE	4,575.00
06-18 P2 001F966973	DO	03/30/99	03/30/99	MONITOR	932.00
06-18 P2 001F966973	DO	03/30/99	03/30/99	COMPUTER ACCESS	548.00
06-18 P2 001F966973	DO	03/30/99	03/30/99	MEMORY	207.00
06-18 P2 001F966973	DO	03/30/99	03/30/99	MEMORY	415.00
06-18 P2 001F966973	DO	03/30/99	03/30/99	CONTROLLER	1,909.00
06-18 P2 001F966973	DO	03/30/99	03/30/99	INSTALL	675.00
06-29 P2 001F966563	DO	04/08/99	04/08/99	MONITOR	2,354.00
06-29 P2 001F966563	DO	04/08/99	04/08/99	INSTALL	100.00
06-30 S2 99181003003	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	464.53
06-30 S2 99181003005	.....	01/13/99	01/13/99	EQUIPMENT (TRANSFER)	94.00
06-30 S2 99181003006	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	668.26
06-30 S2 99181003007	.....	10/28/98	10/28/98	EQUIPMENT (TRANSFER)	94.00
06-30 S2 99181003008	.....	03/26/99	03/26/99	EQUIPMENT (TRANSFER)	470.00
06-30 S2 99181003009	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	605.39
06-30 S2 99181003010	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	571.00
06-30 S2 99181003011	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	243.40
				EQUIPMENT TOTALS:	49,311.76
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	528,067.78
				OFFICE TOTALS:	577,379.54

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
06-22	SV	9A901001002	01/20/99	01/20/99 CORR. 01/25/99 DOC#8A001000021	OTHER SERVICES TOTALS:	-199.00
						-199.00
SUPPLIES AND MATERIALS						
05-27	P2	8A007000006	05/25/99	05/25/99 ONE REVIEW SUBSCRIPTION	SUPPLIES AND MATERIALS TOTALS:	149.00
						149.00
EQUIPMENT						
05-24	P2	8A004000004	08/18/98	08/18/98 7 MONITORS		7,966.30
05-24	P2	8A004000004	08/18/98	08/18/98 7 MONITORS		350.00
06-30	S2	99181003004	09/08/98	09/08/98 EQUIPMENT (TRANSFER)		940.00
				EQUIPMENT TOTALS:		9,256.30
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		9,206.30
				OFFICE TOTALS:		9,206.30
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					9,200,456.18	3,129,115.95
PERSONNEL BENEFITS						
					2,876.84	1,455.58
TRAVEL						
					13,896.88	10,424.43
TRANSPORTATION OF THINGS						
					403.42	403.42
RENT, COMMUNICATION, UTILITIES						
					-42,356.69	1,337,735.12
OTHER SERVICES						
					101,988.36	74,412.00
SUPPLIES AND MATERIALS						
					91,145.00	50,839.97
EQUIPMENT						
					1,192,917.83	948,992.19
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	10,561,327.82	5,553,378.66
LOCAL DATA SERVICE						
				EQUIPMENT	27,511.78	170.27
				LOCAL DATA SERVICE TOTALS:	27,511.78	170.27
EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	1,980.00	195.00
				EQUIPMENT	750.00	0.00
				EQUIPMENT MAINTENANCE TOTALS:	2,730.00	195.00
CAMPUS DATA MAINTENANCE						
				EQUIPMENT	425,059.87	86,095.55
				CAMPUS DATA MAINTENANCE TOTALS:	425,059.87	86,095.55

CAMPUS DATA NETWORKING (EQUIP)

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RENT, COMMUNICATION, UTILITIES 5,397.00
EQUIPMENT 333,199.50
CAMPUS DATA NETWORKING (EQUIP) TOTALS: 338,596.50

OFFICE TOTALS: 11,355,225.97
=====

RENT, COMMUNICATION, UTILITIES
EQUIPMENT
CAMPUS DATA NETWORKING (EQUIP) TOTALS:

OFFICE TOTALS:

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ADAMS, JOSEPH L	04/01/99	06/30/99	SR NETWORK SYSTEMS ENG (A)	6,375.58
DO	05/01/99	06/30/99	SR NETWORK SYSTEMS ENGINEER	13,968.34
ALCORN, KAREN A	04/01/99	06/30/99	SR MESSAGING ENGINEER (A)	18,907.26
ALEXANDER, SHARYN BURRELL	04/01/99	06/30/99	SPECIAL ASSISTANT (A)	12,975.99
ANDREWS, BYRON E	04/01/99	06/30/99	SR OPERATIONS TECH	11,829.51
ANDREWS, RACHELLE G	04/01/99	06/30/99	ASSOCIATE TRAINING SPECIALIST	8,941.34
ARRINGTON, LAURA	04/01/99	06/30/99	WEB SYSTEMS BRANCH MGR (A)	19,848.75
ATKIN, TERESA ANN	04/01/99	06/30/99	GRAPHICS & DESKTOP PUBLISHING SPEC	15,594.51
BAER, PETER L	04/01/99	06/30/99	SR SOFTWARE ENGINEER	20,231.49
BAILEY, DAVID E	04/01/99	06/30/99	SR SYSTEMS SUPPORT ENGINEER (A)	13,559.49
BALLISTER, CHRISTOPHER M	04/01/99	06/30/99	DEPUTY ASSOC ADMINISTRATOR	28,815.92
BARKER, KATHLEEN	04/01/99	06/30/99	SPECIAL ASSISTANT	15,862.17
BATRA, LALIT	04/01/99	06/30/99	SR NETWORK SYSTEMS ENG (A)	19,608.75
BECHARD, CATHERINE J	04/01/99	06/30/99	TELEPHONE OPERATOR	7,001.76
BELL, JOANNE E	04/01/99	06/30/99	SOFTWARE TRAINING SPEC	16,757.49
BERG, JOE DAVID	04/01/99	06/30/99	SENIOR SYSTEMS ENGINEER	19,236.49
BETHEA, LILLIAN A	04/01/99	06/30/99	SYSTEMS ANALYST	11,452.74
BILLARD, MICHAEL A	04/01/99	06/30/99	COMMUNICATIONS SPEC	11,452.74
BILLUPS, BRIAN E	04/01/99	06/30/99	NETWORK TECHNICIAN (A)	8,794.50
BLANKNEY, HAROLD	04/01/99	06/30/99	SR SYSTEMS ENGINEER (A)	19,468.75
BLANKENSHIP, HELEN ANN	04/01/99	06/30/99	TECHNICAL SUPPORT REP	14,778.75
BOHO, GERALD L	04/01/99	06/30/99	DEPUTY DIRECTOR	24,554.25
BOUCHYARD, TIMOTHY SHANE	04/01/99	06/30/99	INFO SYSTEMS SEC ANALYST (A)	11,452.74
BOWMAN, JOSEPH B	04/01/99	06/30/99	BILLING ADMINISTRATOR (A)	7,559.49
BOWMAN, MICHAEL B	04/01/99	06/30/99	SR TECHNICAL MANAGER	19,848.75
BRESCIA, ROBERT P	04/01/99	06/30/99	DATABASE ADMINISTRATOR (A)	14,721.75
BRESNAHAN, MARY ANN	04/01/99	06/30/99	TELEPHONE OPERATOR	9,042.51
BRICKMAN, CATHERINE LEGG	04/01/99	06/30/99	SR COMMUNICATIONS SPEC (A)	18,574.74
BRIGHT, DOROTHY L	04/01/99	06/30/99	TELEPHONE OPERATOR	7,557.99
BRISTOL, DANIEL STEPHEN	04/01/99	06/30/99	SPECIAL ASSISTANT	18,765.99
BRISTOL, JOHN T	04/01/99	06/30/99	BILLING ADMINISTRATOR	8,794.50
BROWN, ANNETTE G	04/01/99	06/30/99	SR SOFTWARE ENGINEER (A)	15,570.84
BUFORD, MARCIA L	04/01/99	06/30/99	SYSTEMS ENGINEER	14,597.25
BURLESON, JAYA M	04/01/99	06/30/99	TELEPHONE OPERATOR	6,104.01
CALLAHAN, MICHAEL	04/01/99	06/30/99	SR NETWORK SYSTEMS ENGINEER	20,952.51
CAMPEN, TIMOTHY A	04/01/99	06/30/99	ASSOC ADMINISTRATOR/HIR	32,750.01
CHABOT, ELLIOT C	04/01/99	06/30/99	SENIOR SYSTEMS ANALYST	20,897.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
		CHANEY,MANDA	04/01/99	06/30/99 SR TECHNICAL SUPPORT REP	14,597.25	14,597.25
		CHANG,SU-HWA	04/01/99	06/30/99 INTERNET SYSTEMS ENGINEER (A)	16,933.26	16,933.26
		CHEN,ROSA	04/01/99	06/30/99 SR SOFTWARE ENGINEER (A)	16,174.74	16,174.74
		COLLINS,HENRY B	04/01/99	06/30/99 SR NETWORK SYSTEMS ENG (A)	23,463.24	23,463.24
		COLLINS,JOHN F	04/01/99	06/30/99 SR TELECOMMUNICATIONS ADMIN	8,794.50	8,794.50
		CONDREV,DIANN L	04/01/99	06/30/99 SR TECHNICAL SUPPORT REP	16,056.00	16,056.00
		CONRAD,JANET LOUISE	04/01/99	06/30/99 SR SYSTEMS SUPPORT ENGINEER (A)	14,141.49	14,141.49
		COOKSEY,JOAN E	04/01/99	06/30/99 TELEPHONE OPERATOR	8,115.00	8,115.00
		COOPER,PATRICIA I	04/01/99	06/30/99 SENIOR SYSTEMS ANALYST	18,574.74	18,574.74
		COPPA,JOSEPH P	04/01/99	06/30/99 SENIOR NETWORK TECHNICIAN	13,848.99	13,848.99
		CORTESE,LOIS A	04/01/99	06/30/99 EXECUTIVE ASSISTANT	14,266.50	14,266.50
		COULSON,LINDA	05/01/99	06/30/99 TELEPHONE SYSTEMS CONSULTANT	8,998.66	8,998.66
		DO	04/01/99	06/30/99 TELEPHONE SYSTEMS CONSULTANT (ACTING)	4,113.33	4,113.33
		Cox,BRIDGET A	04/01/99	06/30/99 SENIOR SYSTEMS ANALYST (A)	15,862.17	15,862.17
		CRAMFORD,GARY WARREN	04/01/99	06/30/99 SR INTERNET SYSTEMS SPEC	16,583.76	16,583.76
		CRAMFORD,LISA ANN	04/01/99	06/30/99 SR SYSTEMS SUPPORT ENGINEER	16,583.76	16,583.76
		CULBRETH,LAMARNA	04/01/99	06/30/99 TELEPHONE OPERATOR	6,104.01	6,104.01
		DALEY,JAMES C	04/01/99	06/30/99 SENIOR DATABASE ADMINISTRATOR	25,355.49	25,355.49
		DAQUST,GEORGE A	04/01/99	06/30/99 INTERNET SYSTEMS ENGINEER (A)	13,559.49	13,559.49
		DAVIS,PAULA JANE	04/01/99	06/30/99 TELEPHONE OPERATOR	7,373.01	7,373.01
		DAMKINS,JOANN	04/01/99	06/30/99 SR TELECOMMUNICATIONS ADMIN (A)	7,688.49	7,688.49
		DAY,GRETCHEN P	04/01/99	06/30/99 INFO SYSTEMS SEC ANALYST (A)	15,304.74	15,304.74
		DELUCA,ALAN	04/01/99	06/30/99 SPECIAL ASSISTANT	14,597.25	14,597.25
		DERICK,SCOTT	04/01/99	06/30/99 GRAPHICS & DESKTOP PUB SPEC (A)	11,070.00	11,070.00
		DICKSON,SUSAN I	04/01/99	06/30/99 SENIOR SYSTEMS ENGINEER	20,934.00	20,934.00
		DORSAINWIL,MARIE DENISE	04/01/99	06/30/99 SR TECHNICAL SUPPORT REP (A)	13,947.49	13,947.49
		DUNKLIN,KELDA YVONNE	04/01/99	06/30/99 SR TECHNICAL SUPPORT REP	14,889.99	14,889.99
		DURIAM,SANDRA F	04/01/99	06/30/99 NETWORK OPER BRANCH MGR (A)	18,574.74	18,574.74
		DURKIN,JEFFREY	04/01/99	06/30/99 INTERNET SYSTEMS SPECIALIST	10,054.26	10,054.26
		ELLIOTT,MICHAEL	04/01/99	06/30/99 SR TECHNICAL SUPPORT REP (A)	14,237.33	14,237.33
		ERICKSON-SAYERCOOL,SHERRI A	04/01/99	06/30/99 SR TECHNICAL SUPPORT REP	17,911.26	17,911.26
		FAUNTEROV,DANIELLE	04/01/99	06/30/99 TELEPHONE OPERATOR	6,816.00	6,816.00
		FERGUSON,MARIA S	04/01/99	06/30/99 COMMUNICATIONS SPEC (A)	13,559.49	13,559.49
		FLETCHER,MARTHA	04/01/99	06/30/99 TELEPHONE OPERATOR	9,104.42	9,104.42
		FOLK,DAVID C	04/01/99	06/30/99 COMMUNICATIONS SPEC (A)	15,013.26	15,013.26
		FOMLIE,LEA	04/01/99	06/30/99 SOFTWARE TRAINING SPEC	16,757.49	16,757.49
		FRAZIER,K MICHAEL	04/01/99	06/30/99 SENIOR SYSTEMS ANALYST	24,190.58	24,190.58
		FREEMAN,MARK F	04/29/99	06/30/99 SR INFO SYSTEMS SEC ANALYST	11,424.37	11,424.37
		GARNIER,LESLIE C	04/01/99	06/30/99 SR COMMUNICATIONS SPEC (A)	16,549.25	16,549.25
		GALINDO,JOE H	04/01/99	06/30/99 SYSTEMS ENGINEER (A)	13,559.49	13,559.49
		GOLDSBOROUGH,ANGEL	06/01/99	06/30/99 SOFTWARE TRAINING SPECIALIST	3,817.58	3,817.58
		DO	04/01/99	05/31/99 SYSTEMS SUPPORT TECH (A)	6,871.50	6,871.50

GRAUB, ANDREW C	04/01/99	06/30/99	NETWORK SYSTEMS ENGINEER	14,597.25
GRANDISON, TERENCE D	04/01/99	06/30/99	SENIOR NETWORK TECHNICIAN	11,794.92
GRANSMICK, GARY	04/01/99	06/30/99	RESOURCES MANAGER (A)	18,464.33
HALL, LINDA B	04/01/99	06/30/99	TECHNICAL SUPPORT REP	13,158.09
HANCOCK, TERRY L	04/01/99	06/30/99	SR INFO SYSTEMS SEC ANALYST	16,583.76
HANOU, TINA M	04/01/99	06/30/99	SR TECHNICAL SUPPORT REP	14,597.25
HARRIS, DONALD	04/01/99	06/30/99	NETWORK TECHNICIAN (A)	9,453.51
HASTEDT, KEITH D	04/01/99	06/30/99	VOICE & VIDEO BRANCH MGR (A)	19,848.75
HENDERSON, LESLIE D	04/01/99	06/30/99	SR OPERATIONS TECH	13,820.76
HEBBS, CYNTHIA	04/01/99	06/30/99	NETWORK COORDINATOR (A)	10,307.25
HILL, BARTHOLOMEW G	04/01/99	06/30/99	TELECOMMUNICATIONS BR MNGR (A)	17,579.01
HILL, GAIL G	04/01/99	06/30/99	SOFTWARE TRAINING SPEC	16,563.24
HILL, JITTIRA M	04/01/99	06/30/99	RECEPTIONIST	7,276.50
HORTON, ALFREDA L	04/01/99	06/30/99	TRAINING BRANCH MANAGER (A)	20,897.01
HUNTER, PAMELA A	04/01/99	04/30/99	SOFTWARE TRAINING SPEC (A)	3,435.75
DO	05/01/99	06/30/99	SOFTWARE TRAINING SPECIALIST	7,635.16
HYLAND, MARGARET MARY	04/01/99	06/30/99	SYSTEMS SUPPORT BR MNGR (A)	22,019.01
IRVING, VICKI LYNN	04/01/99	06/30/99	SR TECHNICAL SUPPORT REP	15,765.51
ISENHOUR, JEFF C	05/10/99	06/30/99	SENIOR SYSTEMS ENGINEER (A)	11,063.63
JACKSON, FRANKLIN D	04/01/99	06/30/99	SR TECHNICAL SUPPORT REP	15,571.51
JACKSON, PEYTON J	04/01/99	06/30/99	SENIOR NETWORK TECHNICIAN	13,754.76
JACKSON, TREVERA R	04/01/99	06/30/99	SYSTEMS ENGINEER	13,497.99
JACKSON, MANDIA J	04/01/99	06/30/99	TELECOMMUNICATIONS ADMIN	7,688.49
JONES, RODNEY B	04/01/99	06/30/99	SR TECHNICAL SUPPORT REP (A)	12,975.99
KAESER, STEVEN M	04/01/99	06/30/99	SR SYSTEMS SUPPORT ENGINEER (A)	15,668.51
KAHLER, KENT	04/01/99	06/30/99	TECHNICAL SUPPORT REP (A)	8,794.50
KELLEY, TARA A	04/01/99	06/30/99	COMMUNICATIONS SPEC (A)	10,307.25
KELLY, CYNTHIA M	04/01/99	06/30/99	INTERNET SYSTEMS SPEC (A)	12,085.50
KEMP, DAVID S	04/01/99	06/30/99	SR INTERNET SERVICES SPECIALIST	19,126.74
KING, CHRISTINE C	04/01/99	06/28/99	INSTRUCTIONAL DESIGN TECH	13,541.24
KISER, MAYNE RANDALL	04/01/99	06/30/99	TELEPHONE SYSTEMS CONSULTANT	15,400.76
KOONIN, JAY D	04/01/99	06/30/99	MESSAGING ENGINEER (A)	11,452.74
KRAMER, ELLEN A	04/01/99	06/30/99	TELEPHONE OPERATOR	9,228.24
KURTZ, RONALD J	04/01/99	06/30/99	SENIOR SYSTEMS ENGINEER	26,154.51
LAMPERS, CHARLES R	04/01/99	06/04/99	NETWORK SYSTEMS ENGINEER	10,380.27
LOKEY, MARGIE JANE	06/07/99	06/30/99	ASSISTANT CHIEF TELEPHONE OPER	2,360.47
LONG, CHRISTINE	04/01/99	06/30/99	SR TECHNICAL SUPPORT REP (A)	12,975.99
LOUGHERY, BARBARA	04/01/99	06/30/99	TELEPHONE OPERATOR	9,228.24
MAAS, JENNIFER ANNE	04/01/99	06/30/99	INTERNET SYSTEMS SPEC (A)	10,307.25
MAKO, THOMAS E B	04/01/99	06/30/99	NETWORK TECHNICIAN	13,187.08
MANG, JOHN	04/01/99	06/30/99	SR SOFTWARE ENGINEER	20,897.01
MANSON, JOHN L	04/01/99	06/30/99	SR COMMUNICATIONS SPEC (A)	15,474.51
MARTINEZ, JAIME DAVID	04/01/99	06/30/99	SYSTEMS ENGINEER (A)	11,452.74
MATABIAL, GLORIA V	05/01/99	06/30/99	TECHNICAL SUPPORT REP	7,635.16
DO	04/01/99	04/30/99	TECHNICAL SUPPORT REP (A)	3,435.75
MCPHEE, KIM	04/01/99	06/30/99	SR TELECOMMUNICATIONS ADMIN	10,056.26

STATEMENT OF DISBURSEMENTS					PAGE 48	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
		HELVIN,GWENDOLYN	04/01/99	06/30/99 TELEPHONE OPERATOR	6,630.00	
		MELVIN,PHILIP	04/01/99	04/30/99 MESSAGING ENGINEER (A)	4,865.75	
		DO	05/01/99	06/30/99 SR SYSTEMS ENGINEER (A)	9,731.50	
		MICHALEK,MILLIAM	04/01/99	06/30/99 BILLING ADMINISTRATOR	9,236.01	
		MILASI,FRANK J	04/01/99	06/30/99 SR SOFTWARE ENGINEER	21,403.33	
		MILLER,GEORGE WILLIAM	04/01/99	06/30/99 SR MESSAGING ENGINEER (A)	17,579.01	
		MITCHELL,MARGARET S	04/01/99	06/30/99 COMMUNICATIONS SPEC (A)	13,170.17	
		MODICA,MICHAEL	04/01/99	06/30/99 SYSTEMS SUPPORT ENGINEER	12,975.99	
		MONDE,NANCY	04/01/99	06/30/99 INVENTORY ADMINISTRATOR	9,014.76	
		MOSER,ARDEN	04/01/99	06/30/99 SR OPERATIONS TECH	13,820.76	
		MOUSA,SAMI	04/01/99	06/30/99 SR NETWORK SYSTEMS ENGINEER	18,765.99	
		MUDDIMAN,MILLIAM K	04/01/99	06/30/99 TECHNICAL SUPPORT REP	11,623.58	
		MUNCY,JAMES P	04/01/99	06/30/99 NETWORK TECHNICIAN (A)	12,170.33	
		MURPHY,CHRISTOPHER J	06/01/99	06/30/99 INTERNET SYSTEMS ENGINEER (A)	4,325.33	
		DO	04/01/99	05/31/99 SYSTEMS SUPPORT TECHNICIAN	7,976.84	
		MURPHY,MICHAEL A	04/01/99	06/30/99 TECHNICAL SUPPORT REP	11,452.74	
		MYERS,ANTHONY C	04/01/99	06/30/99 SHIFT SUPERVISOR	13,591.24	
		NASH,MICHAEL R	04/01/99	06/30/99 MESSAGING ENGINEER	4,865.75	
		DO	05/01/99	06/30/99 MESSAGING ENGINEER (A)	9,731.50	
		NGUYEN,NHO VAN	04/01/99	06/30/99 SENIOR SYSTEMS ENGINEER (A)	15,181.50	
		NORMAN,DARRELL	04/01/99	06/30/99 SR TECHNICAL SUPPORT REP	16,056.00	
		O'DELL,BRUCE C	04/01/99	06/30/99 PLANNING MANAGER	21,887.66	
		OHLS,CARLA H	04/01/99	06/30/99 CONF MGT & QUAL ASSURANCE ANAL (A)	15,765.51	
		PACIC,MARTON MARIE	04/01/99	06/30/99 TECH SUPPORT BRANCH MGR (A)	20,934.00	
		PALACKY,TAHI LYN	04/01/99	06/30/99 SYSTEMS SUPPORT ENGINEER (A)	10,222.92	
		PENCE,BETH ANN	04/01/99	06/30/99 COMMUNICATIONS SPECIALIST	15,181.50	
		PENDERGRAPH,NEWTON B	04/01/99	06/30/99 SYSTEMS ENGINEER	13,848.99	
		PENNELL,DOUGLAS C	04/01/99	06/30/99 SENIOR NETWORK TECHNICIAN	12,731.49	
		PHAN,DEAN	04/01/99	06/30/99 SR COMMUNICATIONS SPEC (A)	16,056.00	
		PICKETT,ANNE CALDWELL	04/01/99	06/30/99 SENIOR SYSTEMS ANALYST	17,911.26	
		POMERANCE,DEBORAH SUE	04/01/99	06/30/99 INTERNET SYSTEMS ENGINEER (A)	11,661.59	
		POSEY,FLORA ALBERTA	04/01/99	06/30/99 OPERATIONS TECHNICIAN	11,820.75	
		POWERS,ALFRED R	04/01/99	06/30/99 MESSAGING SYSTEMS SPEC (A)	13,848.99	
		PULAS,ELAINE COWER	04/01/99	06/30/99 APPLIC SUPPORT BRANCH MGR (A)	22,019.01	
		RANSOR,ROBERT P	04/01/99	06/30/99 SENIOR SYSTEMS ENGINEER	20,211.00	
		RICHARDSON,EMMA	04/01/99	06/30/99 SENIOR SYSTEMS ANALYST	18,574.74	
		RICHTER,ROBIN	04/01/99	06/30/99 TELEPHONE SYSTEMS CONSULTANT	13,267.26	
		ROBERTSON-BOYD,ROBERT	04/01/99	06/30/99 INTERNET SYSTEMS SPEC (A)	11,452.74	
		ROBERTSON,JANICE K	04/01/99	06/30/99 SR INTERNET SYSTEMS SPEC	22,741.26	
		ROYCE,ERIC B	04/01/99	06/30/99 TECHNICAL SUPPORT REPRESENTATIVE (A)	10,054.26	
		SARTORI,JOAN ANN	04/01/99	06/30/99 ASSISTANT CHIEF TELEPHONE OPER	10,893.24	
		SAVERCOOL,R PAUL	04/01/99	06/30/99 NETWORK ENGINEERING & CONF BRAN MGR	23,754.99	

SCOTT, ANTHONY	04/01/99	06/30/99	SYSTEMS SUPPORT ENGINEER	12,975.99
SEBASTIAN, DENINE	04/01/99	06/30/99	ADMINISTRATIVE SPECIALIST	11,916.25
SHERARD, MEMORY F	04/01/99	06/30/99	MESSAGING SYSTEMS SPEC (A)	15,304.74
SHIELDS, JEANETTE	04/01/99	06/30/99	TELEPHONE SUPPORT REP (A)	9,214.42
SKINNER, DAYLE B	04/01/99	06/30/99	SENIOR SYSTEMS ANALYST	6,104.01
SNETZER, JANET B	04/01/99	06/30/99	SOFTWARE TRAINING SPEC (A)	16,583.76
SNEED, HELEN E	05/01/99	06/30/99	SOFTWARE TRAINING SPECIALIST	4,452.25
DO				9,511.00
SNYDER, LESTER M	04/01/99	06/30/99	SYSTEMS ENGINEER (A)	12,975.99
SPRIGGS, STERLING D	04/01/99	06/30/99	SR TECHNICAL SUPPORT REP	15,745.51
STOUGHTON, MARIA R	04/01/99	06/30/99	SENIOR COMMUNICATIONS SPEC	16,583.76
STROUD, CEDRIC H	04/01/99	06/30/99	SENIOR SOFTWARE ENGINEER (A)	14,597.25
SWICK, JOSEPH G	04/01/99	06/30/99	TECHNICAL DIRECTOR (A)	23,354.49
SYMES, IRA DEAN	04/05/99	06/30/99	TECHNICAL SUPPORT REP (A)	8,403.63
TALLEY, KEITH L	04/01/99	06/30/99	SR COMMUNICATIONS SPEC (A)	16,583.76
TAYLOR, DEAN A	04/01/99	06/30/99	SYSTEMS ENGINEER (A)	14,986.75
TAYLOR, JOE T	04/01/99	06/30/99	SENIOR NETWORK TECHNICIAN	15,594.51
TAYLOR, RONALD B	04/01/99	06/30/99	SHIFT SUPERVISOR	11,965.26
THOMPSON, KEVIN D	04/01/99	06/30/99	SR TELECOMMUNICATIONS ADMIN	8,794.50
THOMPSON, LISA MARIE	04/01/99	06/30/99	TELEPHONE OPERATOR	7,557.99
THOMPSON, MARK M	04/01/99	06/30/99	SENIOR SYSTEMS ENGINEER (A)	17,808.99
THOMPSON, MICHAEL A	04/01/99	06/30/99	SYSTEMS ANALYST (A)	10,544.76
THORSEN, ROBERT H	04/01/99	06/30/99	ENG SUPPORT BRANCH MGR (A)	20,571.75
TONIZZO, DAVID	04/01/99	06/30/99	INTERNET SYSTEMS SPEC (A)	13,655.08
TUCKER, PATRICIA A	04/01/99	06/30/99	TELEPHONE OPERATOR	8,795.42
TURNER, RYAN	04/01/99	06/30/99	SYSTEMS SUPPORT TECH (A)	10,054.26
VANDYKE, RONNY K	04/01/99	06/30/99	SR INTERNET SYSTEMS SPEC	24,154.74
VON GOGH, ROBERT	04/01/99	06/30/99	GRAPHICS BRANCH MANAGER	15,181.50
VON HARDERS, KIMBERLY ANN	04/01/99	06/30/99	MESSAGING SYSTEMS BR MGR (A)	18,765.99
MALTON, LAURICE	04/01/99	06/30/99	SENIOR SYSTEMS ANALYST	20,231.49
MARD, EDWARD M	04/01/99	06/30/99	DIRECTOR (A)	22,155.00
MARNER, KENNETH S	04/01/99	06/30/99	SYSTEMS ANALYST	12,975.99
MARNICK, ROBERT M	04/01/99	06/30/99	SR INTERNET SYSTEMS SPEC	21,295.26
WASHINGTON, GLORIA J	04/01/99	06/30/99	SR OPERATIONS TECH	12,559.99
WATKINS, SAUNDRA ELAINE	04/01/99	06/30/99	SR SYSTEMS ENGINEER (A)	16,583.76
WATSON, CAROLYN A	04/01/99	06/30/99	COMMUNICATIONS SPECIALIST	12,975.99
WATTS, MARY D	04/01/99	06/30/99	SR TECHNICAL MANAGER	22,019.01
WEADON, ANDREA L	04/01/99	06/30/99	SR SYSTEMS SUPPORT ENGINEER (A)	5,158.17
DO				10,704.00
WEIDENANN, ULRICHE	04/01/99	06/30/99	SR TELECOMMUNICATIONS ADMIN	11,070.00
WELCH, WILLIAM	04/01/99	06/30/99	SR SYSTEMS SUPPORT ENGINEER	19,258.49
WENZEL, KENNETH	04/01/99	06/30/99	INTERNET SYSTEMS ENGINEER (A)	13,848.99
WENZEL, NANCY E	04/01/99	06/30/99	SR TECHNICAL SUPPORT REP (A)	14,043.99
MESLEY, SHANEL	04/01/99	06/30/99	STAFF ASSISTANT	8,347.26
MILITNER, JOHN T	04/01/99	06/30/99	SHIFT SUPERVISOR	14,546.49
MILITAKER, LARRY M	04/01/99	05/16/99	TECHNICAL SUPPORT REP (A)	5,138.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
DO						
		MILKINS, MICHAEL L	05/01/99 05/16/99	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)	1,718.16	
		WILLIAMS, JEROME B	04/01/99 06/30/99	COMMUNICATIONS SPEC (A)	13,848.99	
		WILLIAMS, LOUIS B	04/01/99 06/30/99	MESSAGING ENGINEER	14,597.25	
		WILLIAMS, MAVERLY Y	04/01/99 06/30/99	COMMUNICATIONS SPECIALIST	14,597.25	
		MILLS, GREGORY P	04/01/99 06/30/99	SR COMMUNICATION SPECIALIST	16,583.76	
		MILSON, DIANE E	04/01/99 06/30/99	DIRECTOR (A)	23,754.99	
		MOORS, SHELLA L	04/01/99 06/30/99	SR TECHNICAL SUPPORT REP (A)	13,462.08	
		MONT, SHERRY E	04/01/99 06/30/99	DATABASE ADMINISTRATOR (A)	15,474.51	
		YAMOR, CHRISTOPHER J	04/01/99 06/30/99	SYSTEMS ENGINEER (A)	10,307.25	
		YOHANIS, DONALD S	04/01/99 06/30/99	SENIOR SOFTWARE ENGINEER (A)	16,349.25	
		ZABEN, SANDER	04/01/99 06/30/99	SR SYSTEMS ENGINEER (A)	17,249.01	
			04/01/99 06/30/99	SENIOR SOFTWARE ENGINEER (A)	16,056.00	
				PERSONNEL COMPENSATION TOTALS:	3,129,115.95	
PERSONNEL BENEFITS						
04-29	S7	99119000004	04/01/99 04/30/99	TRANSIT BENEFIT	470.70	
05-28	S7	99148000003	05/01/99 05/31/99	TRANSIT BENEFIT	513.03	
06-30	S7	99181000004	06/01/99 06/30/99	TRANSIT BENEFIT	471.85	
				PERSONNEL BENEFITS TOTALS:	1,455.58	
TRAVEL						
04-02	P1	9A101000062	02/24/99 02/25/99	PARKING AT AIRPORT	12.00	
04-02	P1	9A101000062	02/24/99 02/25/99	RENTAL CAR	66.40	
04-02	P1	9A101000062	02/24/99 02/24/99	LODGING/BATVIA	82.84	
04-02	P1	9A101000062	02/24/99 02/25/99	MEALS/BATVIA	31.70	
04-05	P1	9A101000060	03/01/99 03/04/99	MILEAGE WHILE ATTENDING VERITY TRAINING CLASS IN FALLS CHURCH, VA	33.60	
04-05	P1	9A101000060	03/15/99 03/19/99	MILEAGE WHILE ATTENDING WINDOMS NT TRAINING CLASS IN CRYSTAL CITY, VA	12.00	
04-05	P1	9A101000060	03/15/99 03/19/99	PARKING WHILE ATTENDING WINDOMS NT TRAINING CLASS IN CRYSTAL CITY, VA	30.00	
04-05	P1	9A101000061	03/14/99 03/18/99	AIRPORT SHUTTLE	23.00	
04-05	P1	9A101000061	03/16/99 03/18/99	LODGING/SAN DIEGO	503.35	
04-05	P1	9A101000061	03/17/99 03/17/99	MEALS/SAN DIEGO	16.00	
04-07	P1	9A101000064	02/23/99 02/26/99	POV -- 62 MILES X 4 DAYS	76.88	
04-08	P1	9A101000065	12/07/98 12/11/98	VTAM & MCP IMPLEMENTATION WORKSHOP @ TECHNOLOGIE CORP IN COLUMBIA, MD. POV MILEAGE	139.50	
04-09	P1	9A101000066	02/08/99 02/12/99	POV MILEAGE	108.50	
04-14	P1	9A101000067	03/29/99 03/31/99	LODGING/GREENWICH	332.00	
04-14	P1	9A101000067	03/29/99 03/31/99	TAXI HOTEL & BACK TO TRAIN ST	10.00	
04-22	P1	9A101000068	03/14/99 03/18/99	POV MILEAGE TO/FROM AIRPORT	18.60	
04-22	P1	9A101000068	03/14/99 03/18/99	AIRPORT SHUTTLE TO HOTEL AND CAB FROM HOTEL BACK TO AIRPORT	23.00	

04-22 P1	9A101000068	MARIA S. FERGUSON	03/14/99	03/18/99	LOGGING/SAN DIEGO	540.00
05-06 P1	9A101000075	BARTHOLOMEW G HILL	03/14/99	03/18/99	CAB FARE AIRPORT TO HOTEL	21.00
05-06 P1	9A101000075	DO	03/14/99	03/18/99	LOGGING/SAN DIEGO	540.00
05-11 P1	9A101000076	MAVERLY Y WILLIAMS	11/09/98	11/13/98	MILEAGE	77.50
05-11 P1	9A101000076	DO	11/16/98	11/20/98	MILEAGE	77.50
06-02 P1	9A101000080	GREGORY P MILLS	05/04/99	05/05/99	LOGGING/STAMFORD	96.00
06-02 P1	9A101000080	DO	05/04/99	05/05/99	MEALS/STAMFORD	29.13
06-02 P1	9A101000081	MARIA R STOUTON	05/09/99	05/09/99	AIRPORT SHUTTLE TO HOTEL	10.00
06-02 P1	9A101000081	DO	05/09/99	05/14/99	LOGGING/LAS VEGAS	352.00
06-02 P1	9A101000081	DO	05/09/99	05/14/99	MEALS/LAS VEGAS	66.94
06-04 P1	9A101000082	GREGORY P MILLS	05/09/99	05/13/99	LOGGING/SEATTLE	544.56
06-04 P1	9A101000082	DO	05/09/99	05/13/99	MEALS/SEATTLE	51.72
06-04 P1	9A101000082	DO	05/09/99	05/13/99	RENTAL CAR	248.87
06-09 P1	9A101000083	HAROLD J BLANEY	05/09/99	05/13/99	LOGGING/SEATTLE	544.56
06-09 P1	9A101000083	DO	05/09/99	05/13/99	MEALS/SEATTLE	48.22
06-09 P1	9A101000084	KIMBERLY ANN VON HARDERS	05/09/99	05/13/99	LOGGING/SEATTLE	544.56
06-09 P1	9A101000084	DO	05/09/99	05/13/99	MEALS/SEATTLE	50.22
06-10 P1	9A101000085	GARY WARREN GRAMFORD	05/09/99	05/13/99	LOGGING/SEATTLE	544.56
06-10 P1	9A101000085	DO	05/09/99	05/13/99	MEALS/SEATTLE	50.95
06-16 P1	9A101000093	AMERICAN AIRLINES	03/14/99	03/18/99	ROUND TRIP AIRFARE FROM DC TO SAN DIEGO, CA FOR MARIA FERGUSON TO ATTEND THE INDUG CONFERENCE	202.00
06-16 P1	9A101000093	DO	03/14/99	03/18/99	ROUND TRIP AIRFARE FROM DC TO SAN DIEGO, CA FOR RANDY KISER TO ATTEND THE INDUG CONFERENCE	202.00
06-16 P1	9A101000090	CHRISTOPHER BALLISTER	05/04/99	05/05/99	LOGGING	96.00
06-16 P1	9A101000090	DO	05/04/99	05/05/99	MEAL	21.89
06-16 P1	9A101000095	DEAN A. TAYLOR	05/20/99	05/23/99	LOGGING/DALLAS, TX	341.55
06-16 P1	9A101000095	DO	05/20/99	05/22/99	MEALS/DALLAS, TX	52.18
06-16 P1	9A101000095	DO	05/22/99	05/22/99	MISC/TAXI & PARKING	15.00
06-16 P1	9A101000089	EDWARD M HARD	05/05/99	05/05/99	CABFARE FROM AIRPORT TO HOME	10.00
06-16 P1	9A101000089	DO	05/05/99	05/05/99	LOGGING/STAMFORD	96.00
06-16 P1	9A101000089	DO	05/05/99	05/05/99	MEALS/STAMFORD	21.89
06-16 P1	9A101000089	JOE H GALINOO	05/20/99	05/23/99	LOGGING/DALLAS, TX	341.55
06-16 P1	9A101000094	DO	05/20/99	05/23/99	MEALS/DALLAS, TX	29.99
06-16 P1	9A101000094	DO	05/23/99	05/23/99	MISC/TAXI & PARKING	15.00
06-16 P1	9A101000094	MARGARET S MITCHELL	05/16/99	05/16/99	TAXI FROM AIRPORT TO HOTEL	30.00
06-16 P1	9A101000094	DO	05/16/99	05/20/99	LOGGING/DALLAS, TEXAS	402.28
06-16 P1	9A101000094	DO	05/16/99	05/20/99	MEALS/DALLAS, TEXAS	58.27
06-16 P1	9A101000093	NORTHWEST AIRLINES, INC	03/14/99	03/18/99	ROUND TRIP AIRFARE FROM DC TO SAN DIEGO, CA FOR BART HILL TO ATTEND THE INDUG CONFERENCE	212.00
06-16 P1	9A101000093	DO	03/14/99	03/18/99	ROUNDTRIP AIRFARE FROM DC TO SAN DIEGO, CA FOR ED MARD TO ATTEND THE INDUG CONFERENCE	212.00
06-16 P1	9A101000087	TIM CAMPEN	05/04/99	05/05/99	LOGGING	96.00
06-16 P1	9A101000087	DO	05/04/99	05/05/99	MEALS	21.89
06-16 P1	9A101000087	DO	05/04/99	05/02/99	VAN RENTAL	254.20
06-16 P1	9A101000087	DO	05/04/99	05/05/99	PARKING	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES --CON.						
06-16	P1	9A101000091	02/24/99	ROUND TRIP AIRLINE FOR DAVE FOLK FROM DC TO CHICAGO	122.00	
06-18	P1	9A101000097	05/04/99	LODGING	96.00	
06-18	P1	9A101000097	05/04/99	LODGING	2.00	
06-18	P1	9A101000097	05/04/99	05/04/99 05/04/99 PARKING	8.00	
06-18	P1	9A101000097	05/04/99	05/04/99 05/04/99 TOLLS	469.77	
06-18	P1	9A101000096	05/09/99	05/13/99 LODGING	33.10	
06-18	P1	9A101000096	05/09/99	05/13/99 MEALS	20.00	
06-18	P1	9A101000096	05/09/99	05/13/99 TAXI	201.34	
06-24	P1	9A101000098	05/18/99	05/19/99 LODGING/DALLAS, TX	36.56	
06-24	P1	9A101000098	05/18/99	05/20/99 MEAL/DALLAS, TX	37.62	
06-24	P1	9A101000098	05/20/99	05/22/99 MISC/MEAL	31.00	
06-24	P1	9A101000098	05/22/99	05/22/99 MISC/TAXI & PARKING	500.70	
06-25	P1	9A101000099	05/09/99	05/13/99 LODGING AND MEALS	133.28	
06-25	P1	9A101000100	05/04/99	05/05/99 LODGING/STAMFORD, CT	21.89	
06-25	P1	9A101000100	05/04/99	05/05/99 MEALS/STAMFORD, CT	10,424.43	
TRAVEL TOTALS:						
TRANSPORTATION OF THINGS						
04-02	P2	PIRCL900407	03/09/99	SHIPPING FOR RETURN OF CALCOMP	340.30	
06-28	P1	9A101000101	05/04/99	05/14/99 FREIGHT CHARGES	7.12	
06-28	P1	9A101000102	05/01/99	05/22/99 FREIGHT CHARGES	56.00	
TRANSPORTATION OF THINGS TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9A101000062	02/24/99	LONG DISTANCE PHONE CALLS	3.55	
04-05	P2	9A103000144	03/05/99	03/05/99 OFFICE MOVE	1,561.52	
04-05	P2	9A103000144	03/05/99	03/05/99 HEADSETS	7,524.99	
04-05	P1	9A103000356	03/14/99	03/18/99 LONG DISTANCE PHONE CALLS	9.75	
04-07	P1	9A1030002844	02/22/99	02/22/99 SD00 DISTRICT EQUIPMENT	235.00	
04-07	P1	9A1030002845	03/05/99	03/05/99 VA09 DISTRICT EQUIPMENT	48.50	
04-07	P2	9A103000528	03/07/99	03/07/99 NEXTELL CELL PHONES	3,749.15	
04-07	P1	9A1030002846	01/01/99	03/31/99 MN08 DISTRICT LOCAL SERVICE	29.85	
04-07	P1	9A1030002847	04/01/99	06/30/99 MN08 DISTRICT LOCAL SERVICE	29.85	
04-08	P1	9A1030002917	02/10/99	03/10/99 NY310B DISTRICT LOCAL SERVICE	811.08	
04-08	P1	9A1030002931	02/13/99	03/12/99 NY310B DISTRICT LOCAL SERVICE	59.18	
04-08	P1	9A1030002956	01/10/99	02/09/99 IL19 DISTRICT LOCAL SERVICE	583.98	
04-08	P1	9A1030002854	02/01/99	02/28/99 CALLING CARD	2,977.92	
04-08	P1	9A1030002856	02/01/99	02/28/99 MEGACOM	1,773.31	
04-08	P1	9A1030002877	12/27/98	01/27/99 CA1793060A DISTRICT SERVICE	5.76	
04-08	P1	9A1030002883	02/01/99	02/28/99 LANGUAGE LINE SERVICE	50.60	
04-08	P1	9A1030002875	10/07/98	11/06/98 WJ01DA DISTRICT SERVICE	456.09	
04-08	P1	9A1030002861	02/01/99	02/28/99 NEW ENGLAND DISTRICT SERVICE	15,152.82	
04-08	P1	9A1030002924	12/26/98	01/25/99 VA090C DISTRICT LOCAL SERVICE	354.35	
04-08	P1	9A1030002926	12/22/98	01/21/99 NY120B DISTRICT LOCAL SERVICE	430.74	

04-08 P1 9A103002943	BELL ATLANTIC	01/13/99	02/12/99	NY2208 DISTRICT LOCAL SERVICE	102.25
04-08 P1 9A103002945	DO	01/22/99	02/21/99	NY100C DISTRICT LOCAL SERVICE	465.66
04-08 P1 9A103002947	DO	03/12/99	03/12/99	NY270A DISTRICT LOCAL SERVICE	363.22
04-08 P1 9A103002880	BELL SOUTH	01/23/99	02/22/99	MISSISSIPPI DISTRICT SERVICE	5,863.83
04-08 P1 9A103002935	CITIZENS COMMUNICATIONS	02/13/99	03/12/99	NY200B DISTRICT LOCAL SERVICE	504.01
04-08 P1 9A103002938	DO	02/13/99	03/12/99	NY200B DISTRICT LOCAL SERVICE	43.32
04-08 P1 9A103002940	DO	02/13/99	03/12/99	JOHNSTON MCHUGH DIST LOCAL SVC	93.79
04-08 P1 9A103002848	FEDERAL EXPRESS CORP	03/12/99	03/12/99	SHIPPING	16.17
04-08 P1 9A103002849	DO	03/12/99	03/12/99	SHIPPING	6.42
04-08 P1 9A103002850	DO	03/19/99	03/19/99	SHIPPING	65.09
04-08 P1 9A103002851	DO	03/19/99	03/19/99	SHIPPING	3.45
04-08 P1 9A103002951	FRONTIER TEL OF ROCHESTER INC	02/16/99	03/15/99	SLAUGHTER-ROCHESTER DISTRICT LOCAL SERVICE	27.18
04-08 P1 9A103002961	GTE CALIFORNIA	02/01/99	02/28/99	CA42 DISTRICT LOCAL SERVICE	400.78
04-08 P1 9A103002964	GTE NORTHWEST INC	01/01/99	02/01/99	CA24 DISTRICT LOCAL SERVICE	28.40
04-08 P1 9A103002957	GTE SOUTH	01/04/99	02/04/99	OR04 DISTRICT LOCAL SERVICE	232.75
04-08 P1 9A103002928	GTE SOUTH	12/28/98	01/28/99	VA040C DISTRICT LOCAL SERVICE	36.85
04-08 P1 9A103002932	DO	02/10/99	03/10/99	VA040C DISTRICT LOCAL SERVICE	322.17
04-08 P1 9A103002959	GTE WEST COAST	01/13/99	02/13/99	CA01 DISTRICT LOCAL SERVICE	96.42
04-08 P1 9A103002852	MCI	03/07/99	04/06/99	INTERNET SERVICE	9,027.55
04-08 P1 9A103002857	MCI TELECOMMUNICATIONS	03/01/99	03/31/99	FILNER FLAGSHIP DATA	864.26
04-08 P1 9A103002855	MFS TELECOM INC	03/01/99	03/31/99	DIRECT ACCESS	2,555.00
04-08 P1 9A103002949	MILLINGTON TELEPHONE COMPANY	02/01/99	03/01/99	TN080C DISTRICT LOCAL SERVICE	265.04
04-08 P1 9A103002955	SOUTHWESTERN BELL	01/09/99	02/08/99	TX21 DISTRICT LOCAL SERVICE	40.17
04-08 P1 9A103002879	U S WEST COMMUNICATIONS	02/07/99	03/06/99	MINNESOTA DISTRICT LOCAL SERVICE	4,492.42
04-08 P1 9A103002965	US WEST COMMUNICATIONS	02/07/99	03/06/99	CO SUM DISTRICT LOCAL SERVICE	3,359.83
04-08 P1 9A103002966	DO	02/07/99	03/06/99	MT SUM DISTRICT LOCAL SERVICE	652.03
04-08 P1 9A103002967	DO	02/07/99	03/06/99	UT SUM DISTRICT LOCAL SERVICE	1,425.71
04-09 P1 9A103002982	ALLTEL	02/04/99	03/03/99	PA20 DISTRICT LOCAL SERVICE	63.37
04-09 P1 9A103002983	DO	02/16/99	03/15/99	PA21 DISTRICT LOCAL SERVICE	163.99
04-09 P1 9A103002984	DO	02/16/99	03/15/99	PA12 DISTRICT LOCAL SERVICE	35.36
04-09 P1 9A103002989	ALLTEL CORPORATION	02/25/99	03/24/99	AR03 DIST LOCAL SERVICE	275.91
04-09 P1 9A103003047	DO	02/10/99	03/09/99	GA100C DISTRICT LOCAL SERVICE	207.31
04-09 P1 9A103003053	DO	01/22/99	02/21/99	GA090C DISTRICT LOCAL SERVICE	216.48
04-09 P1 9A103003054	DO	01/19/99	02/18/99	GA020E DISTRICT LOCAL SERVICE	303.08
04-09 P1 9A103003055	DO	02/10/99	03/09/99	GA090B DISTRICT LOCAL SERVICE	346.43
04-09 P1 9A103002869	AMERITECH	12/10/98	01/09/99	IL19 DIST LOCAL SERVICE	112.76
04-09 P1 9A103002906	DO	02/13/99	03/12/99	OH17 DIST LOCAL SERVICE	294.86
04-09 P1 9A103002907	DO	01/13/99	02/12/99	OH17 DIST LOCAL SERVICE	250.10
04-09 P1 9A103002908	DO	02/01/99	02/28/99	OH17 DIST LOCAL SERVICE	352.75
04-09 P1 9A103002909	DO	01/01/99	01/31/99	OH11 DIST LOCAL SERVICE	4.29
04-09 P1 9A103002939	DO	01/01/99	01/31/99	IL03 DISTRICT LOCAL SERVICE	161.80
04-09 P1 9A103002941	DO	01/10/99	02/09/99	IL12 DISTRICT LOCAL SERVICE	70.17
04-09 P1 9A103002942	DO	02/07/99	03/09/99	IL18 DISTRICT LOCAL SERVICE	95.83
04-09 P1 9A103002954	DO	01/16/99	02/15/99	IL12 DISTRICT LOCALS SERVICE	233.43
04-09 P1 9A103002958	DO	01/22/99	02/21/99	IL09 DISTRICT LOCAL SERVICE	215.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
04-09	PI 9A103002960	AMERITECH	01/16/99 02/15/99	IL SM DISTRICT LOCAL SERVICE	1,354.62	
04-09	PI 9A103002972	DO	02/19/99 03/19/99	IL03 DISTRICT LOCAL SERVICE	24.71	
04-09	PI 9A103002973	DO	01/04/99 02/03/99	IL05 DISTRICT LOCAL SERVICE	78.18	
04-09	PI 9A103002974	DO	01/04/99 02/03/99	IL05 DISTRICT LOCAL SERVICE	517.63	
04-09	PI 9A103002975	DO	01/08/99 02/07/99	IL17 DISTRICT LOCAL SERVICE	7.57	
04-09	PI 9A103002976	DO	01/01/99 01/31/99	IL12 DISTRICT LOCAL SERVICE	113.63	
04-09	PI 9A103002977	DO	01/07/99 02/06/99	IN050A DISTRICT LOCAL SERVICE	480.77	
04-09	PI 9A103002988	DO	02/10/99 03/09/99	OH040C DISTRICT LOCAL SERVICE	185.81	
04-09	PI 9A103002996	DO	02/04/99 03/03/99	OH070A DISTRICT LOCAL SERVICE	334.64	
04-09	PI 9A103002997	DO	01/19/99 02/18/99	MI040A DISTRICT LOCAL SERVICE	24.27	
04-09	PI 9A103002998	DO	01/01/99 02/28/99	INDIANA SUMMARY	4,156.91	
04-09	PI 9A103003010	DO	02/01/99 03/01/99	CA52 DIST LOCAL SERVICE	1,204.45	
04-09	PI 9A103002861	ATRT	01/27/99 02/26/99	CA16 DIST LOCAL SERVICE	13.01	
04-09	PI 9A103002862	DO	12/27/98 01/27/99	CA16 DIST LOCAL SERVICE	41.64	
04-09	PI 9A103002870	DO	12/27/98 01/27/99	CA16 DIST LOCAL SERVICE	10.41	
04-09	PI 9A103002871	DO	01/04/99 02/04/99	IL19 DISTRICT LOCAL SERVICE	568.68	
04-09	PI 9A103002934	DO	02/04/99 03/04/99	NY170E DISTRICT LOCAL SERVICE	9.63	
04-09	PI 9A103003038	DO	01/19/99 02/18/99	WV010C DISTRICT SERVICE	140.59	
04-09	PI 9A103002896	BELL ATLANTIC	01/02/99 02/01/99	WV010D DISTRICT SERVICE	209.36	
04-09	PI 9A103002897	DO	01/08/99 02/07/99	VA050A DISTRICT SERVICE	152.68	
04-09	PI 9A103002898	DO	01/05/99 02/04/99	WV020A DISTRICT SERVICE	63.69	
04-09	PI 9A103002899	DO	01/08/99 02/07/99	VA020A DISTRICT SERVICE	117.20	
04-09	PI 9A103002900	DO	01/19/99 02/18/99	MVA020B DISTRICT SERVICE	390.00	
04-09	PI 9A103002918	DO	01/07/99 02/05/99	MVA010B DISTRICT SERVICE	451.16	
04-09	PI 9A103002919	DO	01/22/99 02/21/99	NY270A DISTRICT SERVICE	253.08	
04-09	PI 9A103002921	DO	01/22/99 02/21/99	NY120B DISTRICT SERVICE	276.52	
04-09	PI 9A103002922	DO	02/13/99 03/12/99	HINCHY-ITHACA DISTRICT SERVICE	102.41	
04-09	PI 9A103002923	DO	02/01/99 02/28/99	PA SM DISTRICT LOCALS SERVICE	5,424.25	
04-09	PI 9A103002962	DO	01/09/99 02/08/99	PA16 DISTRICT LOCAL SERVICE	132.65	
04-09	PI 9A103002977	DO	12/28/98 01/27/99	PA16 DISTRICT LOCAL SERVICE	190.95	
04-09	PI 9A103002987	DO	01/07/99 02/06/99	DC000A DISTRICT LOCAL SERVICE	337.48	
04-09	PI 9A103002994	DO	01/11/99 02/10/99	DC000B DISTRICT LOCAL SERVICE	145.15	
04-09	PI 9A103002995	DO	01/04/99 02/03/99	ME02 DISTRICT LOCAL SERVICE	140.25	
04-09	PI 9A103003002	DO	01/01/99 01/31/99	NH02 DISTRICT LOCAL SERVICE	89.33	
04-09	PI 9A103003004	DO	01/04/99 01/31/99	MA10 DISTRICT LOCAL SERVICE	222.87	
04-09	PI 9A103003006	DO	01/02/99 02/01/99	MD01 DISTRICT LOCAL SERVICE	243.79	
04-09	PI 9A103003011	DO	01/02/99 02/01/99	MD02 DISTRICT LOCAL SERVICE	35.75	
04-09	PI 9A103003012	DO	01/29/99 02/28/99	MD06 DISTRICT LOCAL SERVICE	216.32	
04-09	PI 9A103003013	DO	01/03/99 02/02/99	MA01 DISTRICT LOCAL SERVICE	201.62	
04-09	PI 9A103003014	DO	01/03/99 02/02/99	MA01 DISTRICT LOCAL SERVICE	22.88	
04-09	PI 9A103003015	DO	12/28/98 01/27/99	MD04 DISTRICT LOCAL SERVICE	343.55	
04-09	PI 9A103003016	DO				

04-09 P1 9A103003040	BELL ATLANTIC	02/10/99	03/09/99	NY SUMM DISTRICT LOCAL SERVICE	20,277.48
04-09 P1 9A103002963	BELL ATLANTIC -PA	02/01/99	02/28/99	PA SUM DISTRICT LOCAL SERVICE	5,695.89
04-09 P1 9A103002886	BELL SOUTH	01/22/99	02/21/99	KY010C DISTRICT LOCAL SERVICE	334.25
04-09 P1 9A103002916	DO	01/08/99	02/07/99	NC12 DIST LOCAL SERVICE	576.34
04-09 P1 9A103002929	DO	01/05/99	02/04/99	KY010B DISTRICT SERVICE	252.53
04-09 P1 9A103002930	DO	01/05/99	02/04/99	KY010B DISTRICT SERVICE	187.93
04-09 P1 9A103002933	DO	01/05/99	02/04/99	LEMIS-ONEBORO DIST SERVICE	177.49
04-09 P1 9A103002953	DO	01/22/99	02/21/99	KY03DA DISTRICT SERVICE	90.25
04-09 P1 9A103002957	DO	01/02/99	02/01/99	FL170B DISTRICT LOCAL SERVICE	37.96
04-09 P1 9A103003001	DO	01/16/99	02/15/99	FL03DA DISTRICT LOCAL SERVICE	1,215.81
04-09 P1 9A103003003	DO	01/17/99	02/16/99	SC03 DISTRICT LOCAL SERVICE	15.50
04-09 P1 9A103003005	DO	03/01/99	03/31/99	N. FLORIDA SUMMARY	2,421.71
04-09 P1 9A103003028	DO	02/02/99	03/01/99	LOUISIANA SUMMARY	3,099.47
04-09 P1 9A103003029	DO	02/05/99	03/04/99	S. FLORIDA SUMMARY	2,063.30
04-09 P1 9A103003030	DO	02/05/99	03/04/99	C. FLORIDA SUMMARY	4,198.35
04-09 P1 9A103003031	DO	02/16/99	03/15/99	FL03DA DISTRICT LOCAL SERVICE	600.53
04-09 P1 9A103003032	DO	01/19/99	02/18/99	FL070B DISTRICT LOCAL SERVICE	204.94
04-09 P1 9A103003033	DO	12/29/98	01/28/99	NC120B DISTRICT LOCAL SERVICE	565.59
04-09 P1 9A103003042	DO	12/28/98	01/07/99	NC120C DISTRICT LOCAL SERVICE	367.36
04-09 P1 9A103003043	DO	03/01/99	03/31/99	NC SUMMARY DIST LOCAL SERVICE	3,294.78
04-09 P1 9A103003046	DO	01/01/99	01/31/99	NC020B DISTRICT LOCAL SERVICE	604.24
04-09 P1 9A103003062	DO	01/19/99	02/18/99	GAL10B DISTRICT LOCAL SERVICE	662.56
04-09 P1 9A103003063	DO	01/05/99	02/04/99	GAL07A DISTRICT LOCAL SERVICE	479.03
04-09 P1 9A103002999	BELL SOUTH	01/17/99	02/16/99	LA070B DISTRICT LOCAL SERVICE	300.75
04-09 P1 9A103003000	DO	02/26/99	03/25/99	GA SUMMARY DISTRICT LOCAL SERV	4,890.79
04-09 P1 9A103003045	DO	01/05/99	02/04/99	GA080A DISTRICT LOCAL SERVICE	381.68
04-09 P1 9A103003050	DO	02/22/99	03/22/99	MI03 DIST LOCAL SERVICE	433.61
04-09 P1 9A103002874	CENTURY TELEPHONE	02/01/99	03/01/99	OH130B DISTRICT LOCAL SERVICE	883.66
04-09 P1 9A103002993	DO	12/14/98	01/13/99	OH10 DIST LOCAL SERVICE	377.94
04-09 P1 9A103002911	CINCINNATI BELL	12/13/98	01/12/99	OH08 DIST LOCAL SERVICE	477.05
04-09 P1 9A103002912	DO	02/01/99	03/18/99	RAHALL-BLUEFIELD DIST SERVICE	69.61
04-09 P1 9A103002876	CITIZENS COMMUNICATIONS	02/19/99	03/18/99	RAHALL-BLUEFIELD DIST SERVICE	64.85
04-09 P1 9A103002882	DO	02/10/99	03/09/99	TN040C DISTRICT LOCAL SERVICE	398.78
04-09 P1 9A103003035	DO	03/01/99	03/31/99	WEST VIR SUMM DIST LOCAL SERV	72.59
04-09 P1 9A103003041	DO	11/21/98	12/20/98	NC0877010ADISTRICT SERVICE	226.58
04-09 P1 9A103002878	CT COMMUNICATIONS INC	01/20/99	03/25/99	NC0899010DA DISTRICT LOCAL SVC	1,053.86
04-09 P1 9A103002920	DO	12/21/98	01/20/99	NC0877010DA DISTRICT SERVICE	149.92
04-09 P1 9A103003066	DO	02/01/99	02/28/99	GA01DA DISTRICT LOCAL SERVICE	126.77
04-09 P1 9A103003049	FRONTIER COMMUNICATIONS OF GA	02/16/99	03/15/99	NY DISTRICT LOCAL SERVICE	145.14
04-09 P1 9A103003059	FRONTIER TEL OF ROCHESTER INC	01/22/99	02/21/99	IL17 DISTRICT LOCAL SERVICE	195.52
04-09 P1 9A103002985	GALLATIN RIVER COMMUNICATIONS	02/22/99	03/21/99	IL17 DISTRICT LOCAL SERVICE	195.51
04-09 P1 9A103002986	DO	03/10/99	03/10/99	TELEPHONE SYSTEM	8,617.00
04-09 P2 9A103000544	GRANT COMMUNICATIONS	01/28/99	02/28/99	CA22 DIST LOCAL SERVICE	353.28
04-09 P1 9A103002863	GTE CALIFORNIA	02/22/99	02/22/99	CA36 DIST LOCAL SERVICE	822.46
04-09 P1 9A103002864	DO	01/22/99	02/21/99	CA36 DIST LOCAL SERVICE	1,385.96
04-09 P1 9A103002865	DO				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
04-09	P1	9A103002866	GTE	01/01/99	02/01/99 DIST LOCAL SERVICE	314.86	
04-09	P1	9A103002867	DO	01/01/99	02/01/99 CA22 DIST LOCAL SERVICE	234.77	
04-09	P1	9A103002868	DO	12/13/98	01/12/99 CA01 DIST LOCAL SERVICE	96.02	
04-09	P1	9A103002872	DO	02/01/99	03/01/99 CA SUMM DIST LOCAL SERVICE	4,385.99	
04-09	P1	9A103002873	DO	02/15/99	03/19/99 MS SUMM DIST LOCAL SERVICE	1,936.49	
04-09	P1	9A103003060	DO	02/13/99	02/13/99 HI01DA DISTRICT LOCAL SERVICE	0.36	
04-09	P1	9A103002868	GTE	01/28/99	02/28/99 IA02 DIST LOCAL SERVICE	242.58	
04-09	P1	9A103002893	DO	01/22/99	02/21/99 M0099701DC DISTRICT SERVICE	213.31	
04-09	P1	9A103003067	DO	02/16/99	03/16/99 IA03 DIST LOCAL SERVICE	727.00	
04-09	P1	9A103002910	GTE	02/19/99	03/19/99 OH18 DIST LOCAL SERVICE	197.69	
04-09	P1	9A103002936	DO	02/19/99	03/19/99 PA05 DISTRICT LOCAL SERVICE	172.19	
04-09	P1	9A103002952	DO	02/04/99	03/04/99 PA21 DISTRICT LOCAL SERVICE	276.88	
04-09	P1	9A103002953	DO	01/10/99	02/10/99 VA06 DISTRICT LOCAL SERVICE	132.03	
04-09	P1	9A103002978	DO	02/01/99	03/01/99 IL19 DISTRICT LOCAL SERVICE	729.34	
04-09	P1	9A103002979	DO	02/01/99	03/01/99 IL19 DISTRICT LOCAL SERVICE	233.99	
04-09	P1	9A103002980	DO	02/01/99	03/01/99 IL19 DISTRICT LOCAL SERVICE	269.60	
04-09	P1	9A103002981	DO	02/10/99	03/10/99 COSTELLO DIST LOCAL SERVICE	109.05	
04-09	P1	9A103002894	GTE	02/19/99	03/19/99 KY019501DA DISTRICT SERVICE	1,412.70	
04-09	P1	9A103002895	DO	01/22/99	02/21/99 KY040DC DISTRICT SERVICE	551.66	
04-09	P1	9A103003007	DO	02/04/99	03/04/99 IN07 DISTRICT LOCAL SERVICE	389.80	
04-09	P1	9A103003008	DO	02/19/99	03/19/99 IN DISTRICT LOCAL SERVICE	862.11	
04-09	P1	9A103003023	DO	02/04/99	03/04/99 SC050B DISTRICT LOCAL SERVICE	43.89	
04-09	P1	9A103003024	DO	01/04/99	02/04/99 SC01DC DISTRICT LOCAL SERVICE	102.13	
04-09	P1	9A103003056	DO	02/16/99	03/16/99 NC040D DISTRICT LOCAL SERVICE	180.82	
04-09	P1	9A103003057	DO	02/07/99	03/07/99 AL020B DISTRICT LOCAL SERVICE	108.02	
04-09	P1	9A103003058	DO	02/01/99	03/01/99 NC110D DISTRICT LOCAL SERVICE	281.73	
04-09	P1	9A103003059	DO	01/13/99	02/13/99 LA020C DISTRICT LOCAL SERVICE	392.41	
04-09	P1	9A103002884	GTE	02/10/99	03/10/99 AR01 DIST LOCAL SERVICE	63.19	
04-09	P1	9A103002890	DO	02/16/99	03/16/99 AR02 DIST LOCAL SERVICE	22.06	
04-09	P2	9A103000116	LUCENT	12/18/98	12/18/98 DISCONNECT MERLIN	261.00	
04-09	P2	9A103000123	DO	12/07/98	12/07/98 CLOSING OFFICE	261.00	
04-09	P2	9A103000129	DO	12/07/98	12/07/98 OFFICE MOVE	2,109.69	
04-09	P2	9A103000130	DO	12/03/98	12/03/98 OFFICE MOVE	681.30	
04-09	P2	9A103000143	DO	12/18/98	12/18/98 ALLENTOWN/BETHLEHEM,PA CLOSING	174.00	
04-09	P2	9A103000162	DO	12/15/98	12/15/98 OFFICE DE-INSTALL	174.00	
04-09	P2	9A103000163	DO	12/18/98	12/18/98 D.O. CLOSING	261.00	
04-09	P2	9A103000164	DO	12/17/98	12/17/98 DE-INSTALLATION	87.00	
04-09	P2	9A103000165	DO	12/18/98	12/18/98 OFFICE CLOSING	174.00	
04-09	P2	9A103000167	DO	12/18/98	12/18/98 OFFICE CLOSING	4,563.73	
04-09	P2	9A103000168	DO	12/23/98	12/23/98 OFFICE CLOSING	87.00	
04-09	P2	9A103000178	DO	12/30/98	12/30/98 OFFICE CLOSING	261.00	

04-09 P2	9A103000171	LUCENT TECHNOLOGIES	12/14/98	12/14/98	DISTRICT CLOSING	87.00
04-09 P2	9A103000172	DO	12/22/98	12/22/98	OFFICE CLOSING	261.00
04-09 P2	9A103000173	DO	12/18/98	12/18/98	OFFICE CLOSING	261.00
04-09 P2	9A103000174	DO	12/30/98	12/30/98	OFFICE CLOSING	261.00
04-09 P2	9A103000175	DO	12/23/98	12/23/98	DISTRICT CLOSING	174.00
04-09 P2	9A103000179	DO	12/23/98	12/23/98	OFFICE CLOSE	261.00
04-09 P2	9A103000199	DO	01/07/99	01/07/99	DEINSTALL AND INSTALL EQUIP	2,665.83
04-09 P2	9A103000200	DO	12/21/98	12/21/98	OFFICE CLOSE	174.00
04-09 P2	9A103000202	DO	12/15/98	12/15/98	DISTRICT WIRING	277.75
04-09 P2	9A103000212	DO	12/21/98	12/21/98	OFFICE MOVE	755.30
04-09 P2	9A103000216	DO	12/21/98	12/21/98	LAB CHARGE	261.00
04-09 P2	9A103000220	DO	12/30/98	12/30/98	MISC. CHARGES	87.00
04-09 P2	9A103000221	DO	12/30/98	12/30/98	MISC. CHARGES	87.00
04-09 P2	9A103000233	DO	01/06/99	01/06/99	D.O. CLOSING	174.00
04-09 P2	9A103000237	DO	12/29/98	12/29/98	OFFICE MOVE	2,114.17
04-09 P2	9A103000238	DO	01/13/99	01/13/99	OFFICE MOVE	449.12
04-09 P2	9A103000240	DO	01/19/99	01/19/99	NEW PHONE SYSTEM	3,536.41
04-09 P2	9A103000250	DO	12/31/98	12/31/98	DISTRICT EQUIP DEINSTALL	348.00
04-09 P2	9A103000261	DO	01/18/99	01/18/99	NEW PHONE SYSTEM	11,471.66
04-09 P2	9A103000277	DO	01/08/99	01/08/99	TELEPHONE SYSTEM	8,620.23
04-09 P2	9A103000282	DO	01/06/99	01/06/99	MISC. CHARGES	87.00
04-09 P2	9A103000284	DO	01/08/99	01/08/99	OFFICE MOVE	360.00
04-09 P2	9A103000300	DO	01/06/99	01/06/99	MIRE RUNS D.O.	135.00
04-09 P2	9A103000301	DO	01/12/99	01/12/99	OFFICE INSTALL	1,550.00
04-09 P2	9A103000302	DO	01/12/99	01/12/99	MIRING D.O.	2,146.00
04-09 P2	9A103000304	DO	01/15/99	01/15/99	MIRE RUNS D.O.	1,032.56
04-09 P2	9A103000305	DO	01/04/99	01/04/99	MIRE RUNS D.O.	1,080.00
04-09 P2	9A103000306	DO	01/04/99	01/04/99	MIRE RUNS D.O.	135.00
04-09 P2	9A103000307	DO	01/04/99	01/04/99	MIRE RUNS D.O.	649.47
04-09 P2	9A103000310	DO	01/08/99	01/08/99	NEW WIRE RUN	223.58
04-09 P2	9A103000315	DO	01/05/99	01/05/99	INSTALL PHONE SYSTEM	525.00
04-09 P2	9A103000316	DO	01/04/99	01/04/99	PHONE INSTALLATION	1,032.61
04-09 P2	9A103000318	DO	01/05/99	01/05/99	PHONE INSTALLATION	1,548.91
04-09 P2	9A103000319	DO	01/20/99	01/20/99	MIRING	691.00
04-09 P2	9A103000328	DO	01/21/99	01/21/99	NEW SYSTEM D.O.	3,425.97
04-09 P2	9A103000329	DO	01/11/99	01/11/99	AMPLIFIED HANDSET	34.84
04-09 P2	9A103000369	DO	01/20/99	01/20/99	OFFICE INSTALL	2,286.00
04-09 P1	9A103002858	NEVADA BELL	02/01/99	02/28/99	NV02 DIST LOCAL SERV	1.10
04-09 P1	9A103002859	PACIFIC BELL	01/01/99	01/31/99	CA52 DIST LOCAL SERVICE	116.21
04-09 P1	9A103002860	DO	01/20/99	02/03/99	CA34 DIST LOCAL SERVICE	889.66
04-09 P1	9A103002903	SNET	02/14/99	03/13/99	CT06 DIST LOCAL SERVICE	203.84
04-09 P1	9A103002904	DO	02/01/99	02/28/99	CT04 DIST LOCAL SERVICE	81.65
04-09 P1	9A103002905	DO	02/03/99	03/02/99	CT04 DIST LOCAL SERVICE	503.31
04-09 P1	9A103002908	DO	02/01/99	02/28/99	CT010A DISTRICT LOCAL SERVICE	1,322.97
04-09 P1	9A103002990	DO	02/01/99	02/28/99	CT06DA DISTRICT LOCAL SERVICE	258.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
04-09	P1	9A103002991 SNET	02/07/99 03/06/99	CT0500 DISTRICT LOCAL SERVICE	100.16	100.16
04-09	P1	9A103002992	02/09/99 03/08/99	CT030A DISTRICT LOCAL SERVICE	10.00	10.00
04-09	P1	9A103002992	01/01/99 01/31/99	M00997010A DISTRICT SERVICE	145.65	145.65
04-09	P1	9A103002892 SOUTHWESTERN BELL	02/03/99 03/02/99	BERKLEY-LASVEGAS DIST SERVICE	1,296.37	1,296.37
04-09	P1	9A103002883 SPRINT	01/21/99 02/20/99	MALDEN-HOODRIVER DIST SERVICE	291.99	291.99
04-09	P1	9A103002884	01/31/99 02/28/99	BERKLEY-LASVEGAS DIST SERVICE	131.61	131.61
04-09	P1	9A103002885	02/04/99 03/03/99	OH04 DIST LOCAL SERVICE	131.27	131.27
04-09	P1	9A103002901	01/16/99 02/15/99	OH15 DIST LOCAL SERVICE	265.50	265.50
04-09	P1	9A103002902	02/19/99 03/18/99	M0040C DISTRICT SERVICE	63.22	63.22
04-09	P1	9A103002925	02/13/99 03/12/99	*A19 DISTRICT LOCAL SERVICE	178.71	178.71
04-09	P1	9A103002944	02/07/99 03/07/99	PA21 DISTRICT LOCAL SERVICE	349.56	349.56
04-09	P1	9A103002946	02/10/99 03/10/99	PA17 DISTRICT LOCAL SERVICE	196.82	196.82
04-09	P1	9A103002948	02/16/99 03/15/99	SHUSTER DISTRICT LOCAL SERVICE	234.30	234.30
04-09	P1	9A103002950	02/18/99 03/17/99	M00293010A DISTRICT SERVICE	462.72	462.72
04-09	P1	9A103002968	02/07/99 02/07/99	M0040D DISTRICT SERVICE	103.59	103.59
04-09	P1	9A103002969	02/19/99 03/18/99	M0080D DISTRICT SERVICE	257.90	257.90
04-09	P1	9A103002970	02/07/99 02/07/99	EMERSON-ROLLA DISTRICT SERVICE	42.71	42.71
04-09	P1	9A103002971	02/04/99 03/03/99	FL140C DISTRICT LOCAL SERVICE	120.54	120.54
04-09	P1	9A103003018	02/19/99 03/18/99	FL140B DISTRICT LOCAL SERVICE	59.68	59.68
04-09	P1	9A103003019	02/06/99 03/06/99	FL070C DISTRICT LOCAL SERVICE	278.89	278.89
04-09	P1	9A103003020	02/07/99 03/06/99	FL020A DISTRICT LOCAL SERVICE	180.47	180.47
04-09	P1	9A103003021	02/13/99 03/12/99	FL020A DISTRICT LOCAL SERVICE	27.93	27.93
04-09	P1	9A103003022	02/16/99 03/15/99	SC030A DISTRICT LOCAL SERVICE	293.14	293.14
04-09	P1	9A103003025	02/22/99 03/21/99	FL080A DISTRICT LOCAL SERVICE	19.75	19.75
04-09	P1	9A103003026	02/01/99 02/28/99	FL140A DISTRICT LOCAL SERVICE	474.72	474.72
04-09	P1	9A103003027	02/06/99 03/06/99	FL060A DISTRICT LOCAL SERVICE	66.17	66.17
04-09	P1	9A103003034	02/07/99 03/06/99	VA090A DISTRICT LOCAL SERVICE	236.81	236.81
04-09	P1	9A103003036	02/07/99 03/06/99	VA090A DISTRICT LOCAL SERVICE	94.92	94.92
04-09	P1	9A103003037	02/04/99 03/03/99	NC010A DISTRICT LOCAL SERVICE	218.59	218.59
04-09	P1	9A103003048	01/24/99 02/23/99	NC010B DISTRICT LOCAL SERVICE	396.83	396.83
04-09	P1	9A103003051	02/13/99 03/12/99	NC100A DISTRICT LOCAL SERVICE	141.30	141.30
04-09	P1	9A103003052	02/04/99 03/03/99	NC010A DISTRICT LOCAL SERVICE	38.56	38.56
04-09	P1	9A103003064	02/04/99 03/03/99	NC060F DISTRICT LOCAL SERVICE	145.05	145.05
04-09	P1	9A103003065	01/04/99 02/03/99	N000 DIST LOCAL SERVICE	209.81	209.81
04-09	P1	9A103002915 U S WEST COMMUNICATIONS	01/28/99 02/27/99	NM00 DIST LOCAL SERVICE	703.14	703.14
04-09	P1	9A103003009	12/19/98 01/18/99	NM03 DISTRICT LOCAL SERVICE	826.06	826.06
04-09	P1	9A103003017	01/01/99 01/31/99	S000 DIST LOCAL SERVICE	1,103.45	1,103.45
04-09	P1	9A103002913 U.S. WEST COMMUNICATIONS	01/01/99 01/31/99	S000 DIST LOCAL SERVICE	495.85	495.85
04-09	P1	9A103002916	01/01/99 02/09/99	NE010B DISTRICT SERVICE	175.06	175.06
04-09	P1	9A103002927	01/10/99 02/09/99	NE010B DISTRICT SERVICE	34.16	34.16
04-12	P1	9A103003061 GTE HAWAIIAN TEL	02/04/99 03/04/99	HI020A DISTRICT LOCAL SERVICE	1,195.00	1,195.00
04-12	P2	9A103000546 PHONES PLUS	03/09/99 03/09/99	TELEPHONE SYSTEM		

04-12 P1	9A103003069	SOUTHWESTERN BELL	12/29/98	01/28/99	DISTRICT LOCAL SERVICE	345.61
04-14 P2	9A103000213	CUSTOM COMMUNICATIONS	02/09/99	02/09/99	NEW PHONE SYSTEM	4,133.78
04-16 P2	9A103000214	DO	02/09/99	02/09/99	NEW PHONE SYSTEM	4,133.78
04-14 P2	9A103000239	L.A. TELEPHONE CORP.	03/10/99	03/10/99	TELEPHONE SYSTEM	7,221.00
04-14 P2	9A103000176	LUCENT TECHNOLOGIES	12/18/98	12/18/98	DISTRICT CLOSING	87.00
04-14 P2	9A103000196	DO	12/22/98	12/22/98	MISC. CHARGES	87.00
04-16 P1	9A101000067	TIM CAMPEN	03/29/99	03/31/99	LONG DISTANCE PHONE CALLS	7.50
04-16 P1	9A103003071	IMS COMM	03/15/99	03/15/99	OK05 DISTRICT EQUIPMENT	200.00
04-16 P2	9A103003070	LUCENT TECHNOLOGIES	01/01/99	01/31/99	DC EQUIPMENT	37,771.25
04-16 P2	PTIRH000566	REUTERS NEWSMEDIA INC.	10/01/98	03/31/99	REUTERS NEWSMIRE	46,440.00
04-19 P1	9A103003179	ALANT COMMUNICATIONS	02/16/99	03/15/99	NE01DA DISTRICT SERVICE	280.24
04-19 P1	9A103003152	ALLTEL	03/04/99	04/03/99	PA20 DISTRICT LOCAL SERVICE	75.94
04-19 P1	9A103003162	AMERITECH	02/22/99	03/21/99	IL09 DISTRICT LOCAL SERVICE	535.94
04-19 P1	9A103003164	DO	01/25/99	02/24/99	IL07 DISTRICT LOCAL SERVICE	551.63
04-19 P1	9A103003166	DO	02/07/99	03/06/99	IL18 DISTRICT LOCAL SERVICE	74.60
04-19 P1	9A103003168	DO	02/07/99	03/06/99	IL17 DISTRICT LOCAL SERVICE	5.76
04-19 P1	9A103003169	DO	02/01/99	02/28/99	IL12 DISTRICT LOCAL SERVICE	104.80
04-19 P1	9A103003182	DO	01/28/99	02/28/99	IL02 DISTRICT LOCAL SERVICE	39.13
04-19 P1	9A103003195	DO	02/01/99	02/28/99	IL05 DISTRICT LOCAL SERVICE	204.95
04-19 P1	9A103003194	DO	01/16/99	02/15/99	IL08 DISTRICT LOCAL SERVICE	202.58
04-19 P1	9A103003196	DO	02/04/99	03/03/99	IL05 DISTRICT LOCAL SERVICE	80.02
04-19 P1	9A103003195	DO	02/04/99	03/03/99	IL05 DISTRICT LOCAL SERVICE	507.64
04-19 P1	9A103003196	DO	02/10/99	03/09/99	IL12 DISTRICT LOCAL SERVICE	59.35
04-19 P1	9A103003197	DO	02/04/99	03/03/99	TX05 DISTRICT LOCAL SERVICE	11.28
04-19 P1	9A103003108	AT&T	01/18/99	02/17/99	MO02DB DISTRICT SERVICE	8.36
04-19 P1	9A103003186	DO	01/13/99	02/12/99	IL06 DISTRICT LOCAL SERVICE	2.42
04-19 P1	9A103003199	DO	02/04/99	03/03/99	IL19 DISTRICT LOCAL SERVICE	635.54
04-19 P1	9A103003200	DO	02/08/99	03/07/99	BOTONIC GARDENS DIST LOCAL SVC	781.73
04-19 P1	9A103003072	BELL ATLANTIC	02/01/99	02/28/99	AO15 DISTRICT LOCAL SERVICE	8,007.65
04-19 P1	9A103003073	DO	02/01/99	02/28/99	AO15 DISTRICT LOCAL SERVICE	186.50
04-19 P1	9A103003074	DO	01/08/99	02/27/99	BOTONIC GARDENS DIST LOCAL SVC	822.31
04-19 P1	9A103003075	DO	01/13/99	02/12/99	SG10 DISTRICT LOCAL SERVICE	574.16
04-19 P1	9A103003076	DO	01/29/99	02/28/99	WV02 DISTRICT LOCAL SERVICE	730.83
04-19 P1	9A103003140	DO	03/13/99	04/12/99	NY27DA DISTRICT SERVICE	56.84
04-19 P1	9A103003145	DO	03/13/99	04/12/99	NY26DB DISTRICT SERVICE	105.25
04-19 P1	9A103003144	DO	02/13/99	03/12/99	NY26DB DISTRICT LOCAL SERVICE	94.62
04-19 P1	9A103003147	DO	02/05/99	03/04/99	WV02DA DISTRICT SERVICE	65.69
04-19 P1	9A103003160	DO	02/07/99	03/06/99	WV01 DISTRICT SERVICE	482.61
04-19 P1	9A103003161	DO	02/08/99	03/07/99	VA05 DISTRICT SERVICE	151.64
04-19 P1	9A103003163	DO	02/08/99	03/07/99	VA02DA DISTRICT SERVICE	117.60
04-19 P1	9A103003165	DO	01/26/99	02/25/99	VA09DC DISTRICT SERVICE	361.58
04-19 P1	9A103003167	DO	01/22/99	02/21/99	DE00 DISTRICT LOCAL SERVICE	289.26
04-19 P1	9A103003170	DO	02/01/99	02/28/99	NY10DA DISTRICT SERVICE	300.54
04-19 P1	9A103003209	DO	02/04/99	03/03/99	WV09DB DISTRICT SERVICE	124.28
04-19 P1	9A103003210	DO	01/23/99	02/22/99	NJ11 DISTRICT LOCAL SERVICE	241.65

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
04-19	P1	9A103003214	BELL ATLANTIC	01/23/99 02/22/99 NJ06 DISTRICT LOCAL SERVICE	114.13	114.13
04-19	P1	9A103003216	DO	01/23/99 02/22/99 PA16 DISTRICT LOCAL SERVICE	135.28	135.28
04-19	P1	9A103003219	DO	01/23/99 02/22/99 PA16 DISTRICT LOCAL SERVICE	191.72	191.72
04-19	P1	9A103003211	BELL ATLANTIC -PA	02/03/99 03/01/99 PA15 DISTRICT LOCAL SERVICE	20.62	20.62
04-19	P1	9A103003313	BELL SOUTH	01/23/99 02/22/99 FL01DA DISTRICT LOCAL SERVICE	500.49	500.49
04-19	P1	9A103003316	DO	01/23/99 02/22/99 SC02DA DISTRICT LOCAL SERVICE	142.23	142.23
04-19	P1	9A103003174	DO	02/05/99 03/04/99 KY02DC DISTRICT SERVICE	181.01	181.01
04-19	P1	9A103003176	DO	02/05/99 03/04/99 KY01DD DISTRICT LOCAL SERVICE	189.56	189.56
04-19	P1	9A1030033178	DO	02/05/99 03/04/99 KY01DB DISTRICT LOCAL SERVICE	427.02	427.02
04-19	P1	9A1030030377	BELL SOUTH	12/15/98 01/15/99 TN03DA DISTRICT LOCAL SERVICE	157.00	157.00
04-19	P1	9A1030033129	CENTURY TELEPHONE	02/19/99 03/19/99 TX14 DISTRICT LOCAL SERVICE	81.66	81.66
04-19	P1	9A103003129	CINCINNATI BELL	03/08/99 04/07/99 KY04DA DISTRICT SERVICE	898.84	898.84
04-19	P1	9A1030033172	DO	02/08/99 03/07/99 KY04DA DISTRICT SERVICE	466.10	466.10
04-19	P1	9A103003190	COMMONWEALTH TELEPHONE	02/11/99 03/10/99 PA11 DISTRICT LOCAL SERVICE	58.91	58.91
04-19	P1	9A103003201	DO	02/11/99 03/10/99 PA11 DISTRICT LOCAL SERVICE	800.07	800.07
04-19	P1	9A103003201	DO	03/11/99 04/10/99 PA11 DISTRICT LOCAL SERVICE	59.60	59.60
04-19	P2	PIRIN0605500	DOM JONES INTERACTIVE PUBLISHER	10/01/98 12/31/98 DOM VISION	227.00	227.00
04-19	P2	PIRIN0605500	DO	10/01/98 12/31/98 DOM VISION	227.00	227.00
04-19	P2	PIRIN0605500	DO	04/01/99 04/30/99 FDCH NEWSWIRE	4,774.05	4,774.05
04-19	P2	PIRIN0605528	FEDERAL DOCUMENT CLEARING INC.	02/25/99 03/24/99 NY28DA DISTRICT SERVICE	72.65	72.65
04-19	P1	9A103003220	FRONTIER TEL OF ROCHESTER INC	02/25/99 03/24/99 NY28DA DISTRICT SERVICE	353.50	353.50
04-19	P1	9A103003221	DO	02/25/99 03/24/99 NY07DC DISTRICT SERVICE	50.25	50.25
04-19	P1	9A103003151	GARDEN VALLEY TELEPHONE CO	02/25/99 03/24/99 NY07DC DISTRICT LOCAL SERVICE	110.32	110.32
04-19	P1	9A103003153	DO	02/25/99 03/24/99 NY07DC DISTRICT SERVICE	19.62	19.62
04-19	P1	9A103003156	DO	02/25/99 03/24/99 PA19 DISTRICT LOCAL SERVICE	83.94	83.94
04-19	P1	9A103003154	GTE NORTH	02/25/99 03/25/99 PA12DISTRICT LOCAL SERVICE	517.34	517.34
04-19	P1	9A103003155	DO	02/25/99 03/25/99 PA12 DISTRICT LOCAL SERVICE	104.00	104.00
04-19	P1	9A103003157	DO	03/04/99 04/04/99 PA21 DISTRICT LOCAL SERVICE	263.49	263.49
04-19	P1	9A103003159	DO	03/10/99 04/10/99 TL12 DISTRICT LOCAL SERVICE	117.38	117.38
04-19	P1	9A103003191	DO	03/01/99 03/31/99 TL19 DISTRICT LOCAL SERVICE	926.79	926.79
04-19	P1	9A103003224	DO	03/04/99 04/04/99 TL19 DISTRICT LOCAL SERVICE	68.23	68.23
04-19	P1	9A103003226	DO	03/01/99 03/31/99 TL19 DISTRICT LOCAL SERVICE	614.55	614.55
04-19	P1	9A103003227	DO	02/25/99 03/25/99 TD01 DISTRICT LOCAL SERVICE	260.73	260.73
04-19	P1	9A103003088	GTE NORTHWEST INC	02/22/99 03/22/99 KY0VDC DISTRICT SERVICE	528.03	528.03
04-19	P1	9A103003182	GTE SOUTH	12/10/98 01/10/99 VALLDC DISTRICT SERVICE	318.90	318.90
04-19	P1	9A103003204	DO	03/10/99 04/10/99 VALLDC DISTRICT SERVICE	335.90	335.90
04-19	P1	9A103003213	DO	01/28/99 02/28/99 VA06DC DISTRICT SERVICE	38.83	38.83
04-19	P1	9A103003215	DO	03/01/99 04/01/99 VA01DC DISTRICT SERVICE	382.24	382.24
04-19	P1	9A103003217	DO	01/10/99 02/10/99 VA06DB DISTRICT SERVICE	132.03	132.03
04-19	P1	9A103003218	DO	02/28/99 03/28/99 TX28 DISTRICT LOCAL SERVICE	164.84	164.84
04-19	P1	9A103003097	GTE SOUTHWEST INC			

04-19 P1	9A103003099	GTE SOUTHWEST INC	02/25/99	03/25/99	TX25 DISTRICT LOCAL SERVICE	215.26
04-19 P1	9A103003101	DO	03/07/99	04/07/99	TX02 DISTRICT LOCAL SERVICE	241.80
04-19 P1	9A103003132	DO	01/28/99	02/28/99	TX23 DISTRICT LOCAL SERVICE	496.18
04-19 P1	9A103003180	DO	02/22/99	03/22/99	M0090C DISTRICT SERVICE	199.75
04-19 P1	9A103003148	ILL CONSOLIDATED COMMUNICATION	03/06/99	04/05/99	IL19 DISTRICT LOCAL SERVICE	191.74
04-19 P1	9A103003150	DO	02/06/99	03/05/99	IL19 DISTRICT LOCAL SERVICE	256.39
04-19 P1	9A103003198	DO	03/01/99	03/31/99	IL19 DISTRICT LOCAL SERVICE	342.76
04-19 P1	9A103003083	KERRVILLE TELEPHONE COMPANY	08/01/98	08/31/98	TX 21 DISTRICT LOCAL SERVICE	201.41
04-19 P1	9A103003084	DO	03/01/99	03/31/99	TX21 DISTRICT LOCAL SERVICE	91.05
04-19 P1	9A103003136	LUFKIN-CONROE TELEPHONE	02/26/99	03/25/99	TX02 DISTRICT LOCAL SERVICE	611.73
04-19 P1	9A103003134	LUFKIN-CONROE TELEPHONE & COMM.	02/21/99	03/20/99	TX08 DISTRICT LOCAL SERVICE	983.59
04-19 P1	9A103003185	MOUND BAYOU TELEPHONE & COMM.	03/01/99	03/31/99	MS020E DISTRICT SERVICE	223.04
04-19 P1	9A103003142	NORTH PITTSBURGH TELEPHONE CO	02/16/99	03/15/99	PA04 DISTRICT LOCAL SERVICE	75.01
04-19 P1	9A103003145	DO	02/16/99	03/15/99	PA04 DISTRICT LOCAL SERVICE	114.85
04-19 P1	9A103003146	DO	02/16/99	03/15/99	PA04 DISTRICT LOCAL SERVICE	24.90
04-19 P1	9A103003228	DO	02/16/99	03/15/99	PA04 DISTRICT LOCAL SERVICE	29.27
04-19 P1	9A103003090	SOUTHWESTERN BELL	02/09/99	03/08/99	TX21 DISTRICT LOCAL SERVICE	40.23
04-19 P1	9A103003092	DO	02/09/99	03/08/99	TX 21 DISTRICT LOCAL SERVICE	35.02
04-19 P1	9A103003094	DO	02/01/99	02/28/99	TX08 DISTRICT LOCAL SERVICE	222.89
04-19 P1	9A103003095	DO	01/27/99	02/26/99	TX19 DISTRICT LOCAL SERVICE	129.54
04-19 P1	9A103003171	DO	01/23/99	02/22/99	KS03 DISTRICT LOCAL SERVICE	33.64
04-19 P1	9A103003173	DO	01/29/99	02/27/99	KS02 DISTRICT LOCAL SERVICE	591.14
04-19 P1	9A103003181	DO	02/01/99	02/28/99	M0090A DISTRICT SERVICE	169.97
04-19 P1	9A103003078	SPRINT	03/01/99	03/31/99	FL140A DISTRICT LOCAL SERVICE	472.77
04-19 P1	9A103003079	DO	03/07/99	04/06/99	FL060A DISTRICT LOCAL SERVICE	94.47
04-19 P1	9A103003082	DO	03/13/99	04/12/99	FL020A DISTRICT LOCAL SERVICE	28.82
04-19 P1	9A103003086	DO	03/10/99	04/09/99	TX04 DISTRICT LOCAL SERVICE	26.02
04-19 P1	9A103003118	DO	03/16/99	04/15/99	SC030A DISTRICT LOCAL SERVICE	302.43
04-19 P1	9A103003112	DO	03/07/99	04/06/99	FL070C DISTRICT LOCAL SERVICE	283.11
04-19 P1	9A103003131	DO	03/04/99	04/03/99	FL140C DISTRICT LOCAL SERVICE	122.71
04-19 P1	9A103003133	DO	03/07/99	04/06/99	FL100B DISTRICT LOCAL SERVICE	178.71
04-19 P1	9A103003135	DO	02/25/99	03/24/99	FL050A DISTRICT LOCAL SERVICE	34.36
04-19 P1	9A103003137	DO	02/25/99	03/24/99	FL050A DISTRICT LOCAL SERVICE	211.38
04-19 P1	9A103003141	DO	03/13/99	04/12/99	FL060C DISTRICT SERVICE	244.73
04-19 P1	9A103003149	DO	02/08/99	03/07/99	M0040D DISTRICT SERVICE	91.42
04-19 P1	9A103003175	DO	01/21/99	02/20/99	KS01 DISTRICT LOCAL SERVICE	30.51
04-19 P1	9A103003177	DO	01/27/99	02/26/99	KS03 DISTRICT LOCAL SERVICE	7.87
04-19 P1	9A103003183	DO	02/16/99	03/15/99	NE030B DISTRICT SERVICE	125.00
04-19 P1	9A103003184	DO	02/08/99	03/07/99	M0080B DISTRICT SERVICE	41.14
04-19 P1	9A103003203	DO	03/07/99	04/06/99	NJ05 DISTRICT LOCAL SERVICE	25.49
04-19 P1	9A103003205	DO	02/25/99	03/24/99	PA19 DISTRICT LOCAL SERVICE	101.66
04-19 P1	9A103003206	DO	02/19/99	03/18/99	PA19 DISTRICT LOCAL SERVICE	25.11
04-19 P1	9A103003207	DO	03/07/99	04/06/99	PA21 DISTRICT LOCAL SERVICE	341.73
04-19 P1	9A103003208	DO	03/10/99	04/09/99	PA17 DISTRICT LOCAL SERVICE	200.22
04-19 P1	9A103003222	DO	03/13/99	04/12/99	PA19 DISTRICT LOCAL SERVICE	136.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
04-19	P1	9A103003223 SPRINT	03/07/99	04/06/99 VA09DA DISTRICT SERVICE	262.93	
04-19	P1	9A103003225 DO	03/07/99	04/06/99 VA09DA DISTRICT SERVICE	97.32	
04-19	P1	9A103003187 U.S. WEST COMMUNICATIONS	01/16/99	02/15/99 NE03DA DISTRICT SERVICE	403.31	
04-19	P1	9A103003188 DO	01/13/99	02/12/99 NE03DA DISTRICT SERVICE	338.34	
04-19	P1	9A103003189 DO	02/03/99	03/09/99 NE01 DISTRICT LOCAL SERVICE	170.83	
04-19	P1	9A103003103 US WEST COMMUNICATIONS	02/22/99	03/21/99 MT00 DISTRICT LOCAL SERVICE	630.68	
04-19	P1	9A103003106 DO	02/07/99	03/06/99 MT00 DISTRICT LOCAL SERVICE	278.51	
04-19	P1	9A103003111 DO	02/10/99	03/10/99 ID01 DISTRICT LOCAL SERVICE	148.73	
04-19	P1	9A103003126 DO	02/01/99	02/28/99 CO06 DISTRICT LOCAL SERVICE	426.23	
04-19	P1	9A103003126 DO	01/07/99	02/06/99 ID02 DISTRICT LOCAL SERVICE	712.81	
04-19	P1	9A103003138 DO	02/01/99	02/28/99 MT00 DISTRICT LOCAL SERVICE	246.03	
04-19	P1	9A103003139 DO	01/22/99	02/21/99 UT03 DISTRICT LOCAL SERVICE	1,028.12	
04-19	P1	9A103003131 UTAH COUNTY AUDITOR	12/22/98	01/21/99 UT03 DISTRICT LOCAL SERVICE	850.23	
04-19	P1	9A103003120 DO	11/22/98	12/21/98 UT03 DISTRICT LOCAL SERVICE	994.73	
04-19	P1	9A103003124 DO	01/01/99	01/31/99 OH13 DISTRICT LOCAL SERVICE	43.76	
04-20	P1	9A103003229 ALLTEL	03/01/99	03/31/99 OH13 DISTRICT LOCAL SERVICE	142.53	
04-20	P1	9A103003246 DO	03/01/99	03/31/99 OH02 DISTRICT LOCAL SERVICE	21.99	
04-20	P1	9A103003238 ALLTEL CORPORATION	01/19/99	02/18/99 OH07 DISTRICT LOCAL SERVICE	351.19	
04-20	P1	9A103003093 AMERITECH	01/28/99	02/27/99 OH10 DISTRICT LOCAL SERVICE	460.84	
04-20	P1	9A103003096 DO	03/01/99	03/31/99 OH17 DISTRICT LOCAL SERVICE	394.82	
04-20	P1	9A103003098 DO	02/10/99	03/09/99 OH18 DISTRICT LOCAL SERVICE	177.88	
04-20	P1	9A103003104 DO	01/25/99	02/24/99 OH09 DISTRICT LOCAL SERVICE	36.93	
04-20	P1	9A103003105 DO	01/22/99	02/21/99 OH19 DISTRICT LOCAL SERVICE	127.90	
04-20	P1	9A103003107 DO	02/22/99	03/21/99 OH18 DISTRICT LOCAL SERVICE	709.53	
04-20	P1	9A103003109 DO	02/22/99	03/21/99 OH10 DISTRICT LOCAL SERVICE	311.85	
04-20	P1	9A103003110 DO	01/28/99	02/27/99 OH06 DISTRICT LOCAL SERVICE	474.47	
04-20	P1	9A103003112 DO	01/10/99	02/09/99 OH18 DISTRICT LOCAL SERVICE	176.65	
04-20	P1	9A103003114 DO	01/25/99	02/26/99 OH01 DISTRICT LOCAL SERVICE	346.60	
04-20	P1	9A103003117 DO	01/10/99	02/09/99 OH18 DISTRICT LOCAL SERVICE	309.08	
04-20	P1	9A103003119 DO	01/16/99	02/15/99 OH07 DISTRICT LOCAL SERVICE	75.68	
04-20	P1	9A103003121 DO	02/22/99	03/21/99 OH18 DISTRICT LOCAL SERVICE	44.65	
04-20	P1	9A103003232 DO	01/22/99	02/21/99 OH12 DISTRICT LOCAL SERVICE	394.57	
04-20	P1	9A103003233 DO	01/19/99	02/18/99 OH19 DISTRICT LOCAL SERVICE	74.71	
04-20	P1	9A103003234 DO	03/04/99	04/03/99 OH07 DISTRICT LOCAL SERVICE	346.44	
04-20	P1	9A103003235 DO	01/10/99	02/09/99 OH17 DISTRICT LOCAL SERVICE	162.36	
04-20	P1	9A103003236 DO	02/01/99	03/09/99 OH17 DISTRICT LOCAL SERVICE	150.29	
04-20	P1	9A103003249 DO	02/10/99	03/09/99 OH18 DISTRICT LOCAL SERVICE	272.74	
04-20	P1	9A103003251 DO	01/28/99	02/27/99 OH18 DISTRICT LOCAL SERVICE	629.29	
04-20	P1	9A103003253 DO	02/10/99	03/09/99 OH04 DISTRICT LOCAL SERVICE	159.29	
04-20	P1	9A103003257 DO	02/13/99	03/12/99 OH02 DISTRICT LOCAL SERVICE	129.02	
04-20	P1	9A103003272 DO	02/07/99	03/06/99 IN05DA DISTRICT LOCAL SERVICE	540.68	

04-20 P1 9A103003123	ARKANSAS TELEPHONE CO.	02/01/99	02/28/99	AR02	DISTRICT LOCAL SERVICE	18.03
04-20 P1 9A103003281	AT&T	02/01/99	02/28/99	CA11	DIST LOCAL SERVICE	214.83
04-20 P1 9A103003282	DO	02/01/99	02/28/99	CA52	DIST LOCAL SERVICE	623.58
04-20 P1 9A103003285	DO	02/03/99	03/02/99	CA52	DIST LOCAL SERVICE	146.92
04-20 P1 9A103003294	DO	02/07/99	03/06/99	CA52	DIST LOCAL SERVICE	4.60
04-20 P1 9A103003295	DO	01/25/99	02/24/99	CA42	DIST LOCAL SERVICE	595.34
04-20 P1 9A103003303	DO	01/25/99	02/24/99	CA11	DIST LOCAL SERVICE	10.41
04-20 P1 9A103003304	DO	02/03/99	03/01/99	CA16	DIST LOCAL SERVICE	36.44
04-20 P1 9A103003352	DO	02/06/99	03/05/99	IN08	DISTRICT LOCAL SERVICE	3.83
04-20 P1 9A103003392	DO	02/02/99	03/01/99	MV01	DIST LOCAL SERVICE	209.36
04-20 P1 9A103003298	BELL ATLANTIC	03/10/99	04/09/99	NY06DC	DISTRICT LOCAL SERVICE	182.71
04-20 P1 9A103003318	DO	02/10/99	03/09/99	NY040A	DISTRICT LOCAL SERVICE	442.70
04-20 P1 9A103003319	DO	01/11/99	03/10/99	NY06DC	DISTRICT LOCAL SERVICE	369.65
04-20 P1 9A103003320	DO	01/10/99	02/09/99	NY040A	DISTRICT LOCAL SERVICE	643.47
04-20 P1 9A103003321	DO	02/01/99	02/28/99	NY120A	DISTRICT LOCAL SERVICE	580.50
04-20 P1 9A103003522	DO	02/28/99	03/28/99	MD06	DISTRICT LOCAL SERVICE	244.82
04-20 P1 9A103003373	DO	01/17/99	02/16/99	MD01	DISTRICT LOCAL SERVICE	59.96
04-20 P1 9A103003374	DO	01/25/99	02/24/99	MA07	DISTRICT LOCAL SERVICE	222.31
04-20 P1 9A103003375	DO	02/01/99	02/28/99	MA10	DISTRICT LOCAL SERVICE	230.65
04-20 P1 9A103003376	DO	02/03/99	03/02/99	MA01	DISTRICT LOCAL SERVICE	192.97
04-20 P1 9A103003377	DO	01/11/99	02/10/99	MD01	DISTRICT LOCAL SERVICE	227.57
04-20 P1 9A103003378	DO	01/28/99	02/27/99	MD06	DISTRICT LOCAL SERVICE	330.25
04-20 P1 9A103003379	DO	02/02/99	03/01/99	MD02	DISTRICT LOCAL SERVICE	45.65
04-20 P1 9A103003380	DO	02/02/99	03/01/99	MD02	DISTRICT LOCAL SERVICE	231.94
04-20 P1 9A103003381	DO	01/28/99	02/27/99	MD05	DISTRICT LOCAL SERVICE	294.28
04-20 P1 9A103003382	DO	02/03/99	03/02/99	MA01	DISTRICT LOCAL SERVICE	21.01
04-20 P1 9A103003383	DO	02/01/99	02/28/99	MD02	DISTRICT LOCAL SERVICE	89.31
04-20 P1 9A103003385	DO	01/25/99	02/24/99	MD02	DISTRICT LOCAL SERVICE	49.22
04-20 P1 9A103003386	DO	02/04/99	03/04/99	MD02	DISTRICT LOCAL SERVICE	148.26
04-20 P1 9A103003389	DO	01/25/99	02/24/99	MD01	DISTRICT LOCAL SERVICE	1,216.32
04-20 P1 9A103003590	DO	03/10/99	04/09/99	FL1701DA	DIST LOCAL SERVICE	430.96
04-20 P1 9A103003254	BELL SOUTH	12/05/98	01/04/99	NC040A	DISTRICT LOCAL SERVICE	315.58
04-20 P1 9A103003307	DO	01/05/99	02/04/99	NC040A	DISTRICT LOCAL SERVICE	437.40
04-20 P1 9A103003308	DO	02/01/99	02/28/99	NC08DB	DISTRICT LOCAL SERVICE	116.91
04-20 P1 9A103003309	DO	02/08/99	03/07/99	NC120A	DISTRICT LOCAL SERVICE	554.35
04-20 P1 9A103003310	DO	02/20/99	03/19/99	LA070A	DISTRICT LOCAL SERVICE	220.81
04-20 P1 9A103003267	BELLSOUTH	02/05/99	03/04/99	LA070A	DISTRICT LOCAL SERVICE	645.22
04-20 P1 9A103003248	DO	02/05/99	03/04/99	GA080A	DISTRICT LOCAL SERVICE	398.68
04-20 P1 9A103003305	DO	01/20/99	02/19/99	OH02	DISTRICT LOCAL SERVICE	530.11
04-20 P1 9A103003273	CINCINNATI BELL	01/14/99	02/13/99	OH01	DISTRICT LOCAL SERVICE	368.88
04-20 P1 9A103003274	DO	01/17/99	02/16/99	OH02	DISTRICT LOCAL SERVICE	224.47
04-20 P1 9A103003275	DO	01/13/99	02/12/99	OH08	DISTRICT LOCAL SERVICE	481.60
04-20 P1 9A103003393	DO	02/24/99	03/23/99	NY29DC	DISTRICT LOCAL SERVICE	146.34
04-20 P1 9A103003252	CITIZENS COMMUNICATIONS	03/11/99	04/09/99	TN040C	DISTRICT LOCAL SERVICE	367.68
04-20 P1 9A103003264	DO	03/13/99	04/12/99	NY20DB	DISTRICT LOCAL SERVICE	48.56
04-20 P1 9A103003266	DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
04-20	P1	9A103003260	CITIZENS COMMUNICATIONS	03/13/99	04/12/99 NY200B DISTRICT LOCAL SERVICE	441.27	
04-20	P1	9A103003268	DO	02/22/99	03/21/99 TN060C DISTRICT LOCAL SERVICE	173.63	
04-20	P1	9A103003269	DO	02/28/99	03/27/99 NY220D DISTRICT LOCAL SERVICE	39.82	
04-20	P1	9A103003271	COLLIER COUNTY BOARD OF COM.	01/01/99	01/31/99 FL140B DISTRICT LOCAL SERVICE	147.31	
04-20	CR	711479	CONGRESSIONAL BUDGET OFFICE	02/01/99	02/28/99 COMPUTER SUPPORT - CBO	-53,515.00	
04-20	P1	9A103003275	DIALNET-BIT	02/22/99	03/21/99 SD00 DISTRICT LOCAL SERVICE	30.00	
04-20	P1	9A103003127	FRONTIER	01/17/99	02/16/99 IA05 DISTRICT LOCAL SERVICE	151.24	
04-20	P1	9A103003126	DO	01/22/99	02/21/99 IA05 DISTRICT LOCAL SERVICE	244.75	
04-20	P1	9A103003125	GTE CALIFORNIA	03/01/99	04/01/99 CA44 DISTRICT LOCAL SERVICE	300.07	
04-20	P1	9A103003276	DO	02/01/99	03/01/99 CA42 DIST LOCAL SERVICE	825.68	
04-20	P1	9A103003277	DO	02/01/99	03/01/99 CA24 DIST LOCAL SERVICE	28.39	
04-20	P1	9A103003278	DO	02/01/99	03/01/99 CA22 DIST LOCAL SERVICE	285.21	
04-20	P1	9A103003279	DO	02/28/99	03/28/99 CA22 DIST LOCAL SERVICE	352.62	
04-20	P1	9A103003296	DO	02/04/99	03/04/99 OR04 DIST LOCAL SERVICE	198.40	
04-20	P1	9A103003297	DO	01/28/99	02/28/99 MA02 DIST LOCAL SERVICE	368.10	
04-20	P1	9A103003130	GTE MIDWEST, INC.	02/07/99	03/06/99 IA02 DISTRICT LOCAL SERVICE	246.04	
04-20	P1	9A103003255	GTE NORTH	02/28/99	03/28/99 OH16 DISTRICT LOCAL SERVICE	290.72	
04-20	P1	9A103003260	GTE SOUTH	03/04/99	04/04/99 SC050B DISTRICT LOCAL SERVICE	43.68	
04-20	P1	9A103003586	DO	02/22/99	03/22/99 IN07 DISTRICT LOCAL SERVICE	293.33	
04-20	P1	9A103003587	DO	03/04/99	04/04/99 IN07 DISTRICT LOCAL SERVICE	535.63	
04-20	P1	9A103003237	GTE SOUTHWEST INC.	02/28/99	03/28/99 AR01 DISTRICT LOCAL SERVICE	56.18	
04-20	P1	9A103003259	HARGRAY TELEPHONE COMPANY	03/05/99	04/04/99 SC020D DISTRICT LOCAL SERVICE	24.21	
04-20	P1	9A103003250	LOCKHEED MARTIN ENERGY SYSTEMS	01/01/99	01/31/99 TN030B DISTRICT LOCAL SERVICE	159.52	
04-20	CR	711479	MEDICARE PAYMENT ADVISORY COMM	02/01/99	02/28/99 COMPUTER SUPPORT - MEDPAC	-29,125.00	
04-20	P1	9A103003256	MILLINGTON TELEPHONE COMPANY	02/01/99	02/28/99 TN080C DISTRICT LOCAL SERVICE	282.21	
04-20	P1	9A103003287	NEVADA BELL	03/01/99	03/31/99 NV02 DIST LOCAL SERVICE	1.10	
04-20	P1	9A103003288	DO	01/26/99	02/25/99 NV02 DIST LOCAL SERVICE	245.86	
04-20	P1	9A103003291	PACIFIC BELL	03/01/99	03/31/99 CA52 DIST LOCAL SERVICE	127.45	
04-20	P1	9A103003292	DO	02/04/99	03/03/99 CA34 DIST LOCAL SERVICE	796.28	
04-20	P1	9A103003293	DO	01/13/99	02/12/99 CA27 DIST LOCAL SERVICE	329.19	
04-20	P1	9A103003258	ROCK HILL TELEPHONE CO.	02/26/99	03/25/99 SC050A DISTRICT LOCAL SERVICE	736.95	
04-20	P1	9A103003289	ROSEVILLE TELEPHONE CO.	03/12/99	04/11/99 CA04 DIST LOCAL SERVICE	504.34	
04-20	P1	9A103003290	DO	02/12/99	03/11/99 CA04 DIST LOCAL SERVICE	493.82	
04-20	P1	9A103003102	SNET	03/07/99	04/06/99 CT05 DISTRICT LOCAL SERVICE	98.16	
04-20	P1	9A103003230	DO	02/28/99	03/28/99 CT05 DISTRICT LOCAL SERVICE	176.69	
04-20	P1	9A103003231	DO	02/28/99	03/28/99 CT03 DISTRICT LOCAL SERVICE	573.87	
04-20	P1	9A103003302	DO	12/23/98	01/22/99 CT05 DIST LOCAL SERVICE	804.20	
04-20	P1	9A103003242	SPRINT	02/13/99	03/12/99 SC020C DISTRICT LOCAL SERVICE	79.76	
04-20	P1	9A103003243	DO	02/16/99	03/15/99 SC020E DISTRICT LOCAL SERVICE	97.82	
04-20	P1	9A103003261	DO	02/19/99	03/18/99 FL160C DISTRICT LOCAL SERVICE	32.40	
04-20	P1	9A103003262	DO	02/22/99	03/21/99 OH04 DISTRICT LOCAL SERVICE	194.43	

04-20	P1	9A103003263	SPRINT	03/07/99	04/06/99	FL06DA DISTRICT LOCAL SERVICE	61.74
04-20	P1	9A103003265	DO	03/10/99	04/09/99	OH07 DISTRICT LOCAL SERVICE	40.90
04-20	P1	9A103003267	DO	02/10/99	03/09/99	OH04 DISTRICT LOCAL SERVICE	40.90
04-20	P1	9A103003270	DO	03/04/99	04/03/99	OH04 DISTRICT LOCAL SERVICE	132.20
04-20	P1	9A103003280	DO	01/28/99	02/27/99	WV01 DIST LOCAL SERVICE	8.64
04-20	P1	9A103003286	DO	03/05/99	04/02/99	WV01 DIST LOCAL SERVICE	356.34
04-20	P1	9A103003299	DO	02/21/99	03/20/99	WV02 DIST LOCAL SERVICE	108.38
04-20	P1	9A103003300	DO	02/21/99	03/20/99	WV02 DIST LOCAL SERVICE	227.64
04-20	P1	9A103003313	DO	03/01/99	03/31/99	NC02DA DISTRICT LOCAL SERVICE	230.24
04-20	P1	9A103003314	DO	02/13/99	03/12/99	NC10DA DISTRICT LOCAL SERVICE	210.48
04-20	P1	9A103003315	DO	02/19/99	03/18/99	NC03DA DISTRICT LOCAL SERVICE	509.00
04-20	P1	9A103003316	DO	02/24/99	03/23/99	NC02DA DISTRICT LOCAL SERVICE	46.07
04-20	P1	9A103003317	DO	02/24/99	03/23/99	NC10DA DISTRICT LOCAL SERVICE	16.66
04-20	P1	9A103003384	DO	02/13/99	03/12/99	IN05 DISTRICT LOCAL SERVICE	299.45
04-20	P1	9A103003100	STATE LONG DISTANCE TELEPHONE	01/01/99	01/31/99	MI01 DISTRICT LOCAL SERVICE	21.25
04-20	P1	9A103003301	DO	12/01/98	12/31/98	MI01 DISTRICT LOCAL SERVICE	21.25
04-20	P1	9A103003240	U S WEST COMMUNICATIONS	01/13/99	02/12/99	ND00 DISTRICT LOCAL SERVICE	367.29
04-20	P1	9A103003241	DO	02/04/99	03/03/99	ND00 DISTRICT LOCAL SERVICE	621.64
04-20	P1	9A103003291	DO	01/19/99	02/18/99	ND03 DISTRICT LOCAL SERVICE	929.91
04-20	P1	9A103003585	U.S. WEST COMMUNICATIONS	01/19/99	02/18/99	TA05 DISTRICT LOCAL SERVICE	740.09
04-20	P1	9A103003087	DO	02/01/99	02/28/99	SD00 DISTRICT LOCAL SERVICE	676.34
04-20	P1	9A103003089	DO	01/25/99	02/24/99	SD00 DISTRICT LOCAL SERVICE	850.36
04-20	P1	9A103003091	DO	02/01/99	02/28/99	SD00 DISTRICT LOCAL SERVICE	1,301.24
04-20	P1	9A103003283	US WEST COMMUNICATIONS	01/25/99	02/25/99	NA04 DIST LOCAL SERVICE	332.59
04-20	P1	9A103003284	DO	03/01/99	03/10/99	NA03 DIST LOCAL SERVICE	394.12
04-20	P1	9A103003239	YELL COUNTY TELEPHONE	03/01/99	04/09/99	NY31DB DISTRICT LOCAL SERVICE	15.64
04-21	P1	9A103003326	ALLTEL CORP.	03/10/99	04/09/99	NY31DB DISTRICT LOCAL SERVICE	495.76
04-21	P1	9A103003327	DO	03/13/99	04/12/99	NY31DB DISTRICT LOCAL SERVICE	57.48
04-21	P1	9A103003355	ALLTEL CORPORATION	03/10/99	04/09/99	GAL1DC DISTRICT LOCAL SERVICE	210.90
04-21	P1	9A103003346	DO	03/10/99	04/09/99	GA09DB DISTRICT LOCAL SERVICE	350.55
04-21	P1	9A103003354	AT&T	01/27/99	02/26/99	FL17DA DISTRICT LOCAL SERVICE	1,475.57
04-21	P1	9A103003335	BELL SOUTH	01/29/99	02/28/99	NC12DB DISTRICT LOCAL SERVICE	722.53
04-21	P1	9A103003343	DO	01/17/99	02/16/99	GAL1DA DISTRICT LOCAL SERVICE	356.76
04-21	P1	9A103003344	DO	01/17/99	02/16/99	GAL1DB DISTRICT LOCAL SERVICE	176.61
04-21	P1	9A103003345	DO	02/10/99	03/09/99	FL17DA DISTRICT LOCAL SERVICE	944.35
04-21	P1	9A103003355	DO	02/02/99	03/01/99	SC06DC DISTRICT LOCAL SERVICE	277.48
04-21	P1	9A103003357	DO	02/14/99	03/13/99	GA03DC DISTRICT LOCAL SERVICE	38.69
04-21	P1	9A103003339	BELL SOUTH	01/14/99	02/13/99	GA03DC DISTRICT LOCAL SERVICE	684.85
04-21	P1	9A103003340	DO	01/26/99	02/25/99	GA02DB DISTRICT LOCAL SERVICE	702.90
04-21	P1	9A103003341	DO	01/25/99	02/24/99	GA02DC DISTRICT LOCAL SERVICE	20.00
04-21	P1	9A103003342	DO	01/25/99	02/24/99	LA05DB DISTRICT LOCAL SERVICE	476.13
04-21	P1	9A103003353	BROOKS FIBER PROPERTIES	02/01/99	02/28/99	HI02DA DISTRICT LOCAL SERVICE	110.46
04-21	P1	9A103003351	CENTURY TELEPHONE	03/01/99	04/01/99	HI15DB DISTRICT LOCAL SERVICE	280.88
04-21	P1	9A103003312	GTE HAWAIIAN TEL	02/01/99	03/01/99	HI10DA DISTRICT LOCAL SERVICE	802.34
04-21	P1	9A103003312	GTE HAWAIIAN TEL	02/01/99	03/01/99	HI10DA DISTRICT LOCAL SERVICE	59.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
04-21	P1	9A103003338 GTE HAWAIIAN TEL	03/04/99 04/04/99	HI02DA DISTRICT LOCAL SERVICE	52.96	108.02
04-21	P1	9A103003336 GTE SOUTH	03/07/99 04/07/99	AL02DB DISTRICT LOCAL SERVICE	108.02	261.28
04-21	P1	9A103003337 DO	03/01/99 03/31/99	NC11DD DISTRICT LOCAL SERVICE	261.28	76.90
04-21	P1	9A103003333 NORTH STATE TELEPHONE	03/01/99 03/31/99	NC06DD DISTRICT LOCAL SERVICE	76.90	23.49
04-21	P1	9A103003334 SHET	03/11/99 04/10/99	NC06DD DISTRICT LOCAL SERVICE	23.49	125.06
04-21	P1	9A103003348	03/11/99 04/10/99	CT02DA DISTRICT LOCAL SERVICE	125.06	552.92
04-21	P1	9A103003349	03/03/99 04/02/99	CT04DA DISTRICT LOCAL SERVICE	552.92	494.86
04-21	P1	9A103003352	02/17/99 03/16/99	CT05DC DISTRICT LOCAL SERVICE	494.86	74.82
04-21	P1	9A103003358	02/23/99 03/22/99	CT05DC DISTRICT LOCAL SERVICE	74.82	991.64
04-21	P1	9A103003359	02/23/99 04/04/99	CT04DB DISTRICT LOCAL SERVICE	991.64	289.67
04-21	P1	9A103003360	02/05/99 03/26/99	CT04DB DISTRICT LOCAL SERVICE	289.67	143.85
04-21	P1	9A103003361	02/05/99 03/04/99	CT04DB DISTRICT LOCAL SERVICE	143.85	286.17
04-21	P1	9A103003362	03/01/99 03/31/99	CT04DB DISTRICT LOCAL SERVICE	286.17	81.65
04-21	P1	9A103003363	03/01/99 03/31/99	CT06DA DISTRICT LOCAL SERVICE	81.65	265.10
04-21	P1	9A103003364	03/01/99 03/31/99	CT01DA DISTRICT LOCAL SERVICE	265.10	1,823.72
04-21	P1	9A103003365	02/17/99 03/16/99	CT03DA DISTRICT LOCAL SERVICE	1,823.72	10.00
04-21	P1	9A103003366	02/11/99 03/10/99	CT02DA DISTRICT LOCAL SERVICE	10.00	129.57
04-21	P1	9A103003367	02/11/99 03/10/99	CT02DA DISTRICT LOCAL SERVICE	129.57	517.98
04-21	P1	9A103003368	02/23/99 03/22/99	CT02DB DISTRICT LOCAL SERVICE	517.98	634.30
04-21	P1	9A103003369	02/27/99 03/26/99	CT03DA DISTRICT LOCAL SERVICE	634.30	21.92
04-21	P1	9A103003370	02/23/99 03/22/99	CT06DB DISTRICT LOCAL SERVICE	21.92	152.98
04-21	P1	9A103003371	03/09/99 04/08/99	CT03DA DISTRICT LOCAL SERVICE	152.98	10.00
04-21	P1	9A103003372	02/19/99 03/18/99	VA05DB DISTRICT LOCAL SERVICE	10.00	102.05
04-21	P1	9A103003373 SPRINT	02/24/99 03/23/99	VA05DB DISTRICT LOCAL SERVICE	102.05	155.38
04-21	P1	9A103003324	02/22/99 03/21/99	NA05DC DISTRICT LOCAL SERVICE	155.38	267.49
04-21	P1	9A103003325	02/01/99 02/28/99	NA01DA DISTRICT LOCAL SERVICE	267.49	48.52
04-21	P1	9A103003326	03/04/99 04/03/99	NA01DA DISTRICT LOCAL SERVICE	48.52	147.12
04-21	P1	9A103003329	03/04/99 04/03/99	NC06DF DISTRICT LOCAL SERVICE	147.12	438.32
04-21	P1	9A103003330	02/24/99 03/23/99	NC01DB DISTRICT LOCAL SERVICE	438.32	43.21
04-21	P1	9A103003331	03/04/99 04/03/99	NC01DA DISTRICT LOCAL SERVICE	43.21	142.32
04-21	P1	9A103003332	03/13/99 04/12/99	NC10DA DISTRICT LOCAL SERVICE	142.32	18,841.83
04-21	P1	9A103003347	03/01/99 03/31/99	CDI ACCESS AND USAGE CHARGES	18,841.83	3.45
04-22	P2	PIRAA90624E CERIDIAN CORPORATION- B.I.S.	02/16/99 02/26/99	COURIER DELIVERY	3.45	14.25
04-22	P1	FEDERAL EXPRESS CORP	03/14/99 03/18/99	LONG DISTANCE PHONE CALLS	14.25	11,000.00
04-22	P1	9A101000071 MARIA S. FERGUSON	04/01/99 04/30/99	NJ WEB	11,000.00	99.30
04-22	P2	PIRIN80557F NATIONAL JOURNAL GROUP	02/13/99 03/13/99	COURIER DELIVERY	99.30	27.25
04-26	P1	9A101000070 UNITED PARCEL SERVICE	01/01/99 01/31/99	DC EQUIPMENT	27.25	27.25
04-26	P1	9A103003394 AQUIS COMMUNICATIONS	02/01/99 02/28/99	DC EQUIPMENT	27.25	50.00
04-26	P1	9A103003395 DO	03/01/99 03/31/99	MASH LONG DISTANCE	50.00	89,744.69
04-26	P1	9A103003396 AT&T LANGUAGE LINE SERVICES	03/20/99 03/20/99	MASH LOCAL SERVICE	89,744.69	
04-26	P1	9A103003398 BELL ATLANTIC MOBILE				

04-26	P1	9A103003399	BELL ATLANTIC MOBILE	03/20/99	03/20/99	MASH LOCAL SERVICE	6,655.09
04-26	P1	9A103003401	FEDERAL EXPRESS CORP	03/26/99	03/26/99	SHIPPING	28.10
04-26	P1	9A103003402	DO	04/02/99	04/02/99	SHIPPING	44.44
04-26	P1	9A103003403	DO	07/08/97	07/08/97	REPLACE LOST CHECK	113.00
04-26	P1	9A103003404	DO	12/22/97	12/22/97	REPLACE LOST CHECK	10,712.01
04-26	P1	9A103003405	DO	04/09/98	04/09/98	REPLACE LOST CHECK	5,969.67
04-26	P1	9A103003406	DO	08/03/98	08/03/98	REPLACE LOST CHECK	3,194.52
04-26	P1	9A103003407	DO	08/25/98	08/25/98	REPLACE LOST CHECK	1,960.52
04-26	P1	9A103003408	DO	08/07/98	08/07/98	REPLACE LOST CHECK	511.00
04-26	P1	9A103003409	DO	09/01/98	09/01/98	REPLACE LOST CHECK	2,189.25
04-26	P1	9A103003410	DO	09/11/98	09/11/98	REPLACE LOST CHECK	164.14
04-26	P1	9A103003411	DO	09/16/98	09/16/98	REPLACE LOST CHECK	466.92
04-26	P1	9A103003412	DO	02/02/99	03/01/99	DC MAINTENANCE	105,790.00
04-26	P1	9A103003413	DO	03/16/99	03/17/99	TELEPHONES	215.90
04-26	P1	9A103003414	DO	03/23/99	03/25/99	TELEPHONES	421.80
04-26	P1	9A103003415	DO	02/01/99	02/28/99	FLAGSHIP DATA	271,462.29
04-26	P1	9A103003416	DO	04/01/99	04/30/99	MASH LONG DISTANCE	2,555.00
04-26	P1	9A103003417	DO	03/16/99	04/15/99	NE01 DISTRICT SERVICE	277.96
04-26	P1	9A103003418	DO	03/25/99	04/24/99	AR03 DIST LOCAL SERVICE	286.35
04-26	P1	9A103003419	DO	02/20/99	03/19/99	TX22 DISTRICT LOCAL SERVICE	815.45
04-26	P1	9A103003420	DO	02/19/99	03/20/99	OH07 DIST LOCAL SERVICE	385.89
04-26	P1	9A103003421	DO	02/19/99	03/18/99	MT04 DIST LOCAL SERVICE	24.40
04-26	P1	9A103003422	DO	02/13/99	03/12/99	OH17 DIST LOCAL SERVICE	104.83
04-26	P1	9A103003423	DO	02/13/99	04/12/99	OH17 DIST LOCAL SERVICE	276.81
04-26	P1	9A103003424	DO	02/16/99	03/15/99	OH07 DIST LOCAL SERVICE	76.33
04-26	P1	9A103003425	DO	03/22/99	04/21/99	OH18 DIST LOCAL SERVICE	44.65
04-26	P1	9A103003426	DO	03/22/99	04/21/99	OH18 DIST LOCAL SERVICE	692.10
04-26	P1	9A103003427	DO	02/22/99	03/21/99	OH19 DIST LOCAL SERVICE	132.38
04-26	P1	9A103003428	DO	02/19/99	03/21/99	OH19 DIST LOCAL SERVICE	67.75
04-26	P1	9A103003429	DO	02/19/99	03/21/99	OH19 DIST LOCAL SERVICE	322.93
04-26	P1	9A103003430	DO	03/16/99	04/17/99	MO02 DISTRICT SERVICE	10.41
04-26	P1	9A103003431	DO	02/21/99	03/20/99	TX05 DISTRICT LOCAL SERVICE	0.55
04-26	P1	9A103003432	DO	01/22/99	03/11/99	CA16 DIST LOCAL SERV	5.21
04-26	P1	9A103003433	DO	01/22/99	02/22/99	NJ12 DISTRICT LOCAL SERVICE	35.03
04-26	P1	9A103003434	DO	02/19/99	03/18/99	MTSE MW0208 DISTRICT SERVICE	33.64
04-26	P1	9A103003435	DO	03/19/99	04/18/99	WV01 DISTRICT SERVICE	141.59
04-26	P1	9A103003436	DO	02/17/99	03/16/99	MD01 DISTRICT LOCAL SERVICE	58.23
04-26	P1	9A103003437	DO	02/25/99	03/24/99	MA07 DISTRICT LOCAL SERVICE	209.63
04-26	P1	9A103003438	DO	02/25/99	03/24/99	ME01 DISTRICT LOCAL SERVICE	1,105.90
04-26	P1	9A103003439	DO	03/10/99	04/09/99	KY SUPPLY DIST LOCAL SERVICE	9,403.90
04-26	P1	9A103003440	DO	02/26/99	03/25/99	KY SUPPLY DIST LOCAL SERVICE	443.04
04-26	P1	9A103003441	DO	02/22/99	03/21/99	KY03 DISTRICT SERVICE	90.25
04-26	P1	9A103003442	DO	02/28/99	03/28/99	FL01A DISTRICT LOCAL SERVICE	6,029.84
04-26	P1	9A103003443	DO	02/23/99	03/22/99	FL01A DISTRICT LOCAL SERVICE	505.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
04-27	P1	9A103003499	BELL SOUTH	02/19/99	03/18/99 FL070B DISTRICT LOCAL SERVICE	205.96	
04-27	P1	9A103003500	DO	02/17/99	03/05/99 SC030B DISTRICT LOCAL SERVICE	8.78	
04-27	P1	9A103003501	DO	03/26/99	04/15/99 FL030A DISTRICT LOCAL SERVICE	490.17	
04-27	P1	9A103003503	DO	02/23/99	03/22/99 SC020A DISTRICT LOCAL SERVICE	155.24	
04-27	P1	9A1030035489	BELLSOUTH	02/25/99	03/24/99 LA050B DISTRICT LOCAL SERVICE	112.89	
04-27	P1	9A1030035490	DO	03/20/99	04/19/99 LA040C DISTRICT LOCAL SERVICE	211.26	
04-27	P1	9A1030035491	DO	02/17/99	03/16/99 LA070B DISTRICT LOCAL SERVICE	306.80	
04-27	P1	9A1030035472	CENTURY TELEPHONE	03/19/99	04/18/99 TX21 DISTRICT LOCAL SERVICE	81.06	
04-27	P1	9A1030035473	DO	03/23/99	04/23/99 CA04 DISTRICT LOCAL SERVICE	45.52	
04-27	P1	9A1030035474	DO	03/23/99	04/22/99 CA04 DISTRICT LOCAL SERVICE	107.52	
04-27	P1	9A1030035416	CINCINNATI BELL	02/17/99	03/16/99 OH02 DIST LOCAL SERVICE	213.29	
04-27	P1	9A1030035422	DO	02/14/99	03/13/99 OH01 DIST LOCAL SERVICE	374.27	
04-27	P1	9A1030035450	CITIZENS COMMUNICATIONS	03/19/99	04/18/99 MN03 DISTRICT SERVICE	64.85	
04-27	P1	9A1030035502	COLLIER COUNTY BOARD OF COMM.	02/12/99	03/11/99 FL140B DISTRICT LOCAL SERVICE	152.68	
04-27	P1	9A1030035411	CT COMMUNICATIONS INC	02/21/99	03/20/99 NC08 DISTRICT LOCAL SERVICE	154.05	
04-27	P1	9A1030035418	FRONTIER	02/22/99	03/21/99 IA05 DIST LOCAL SERVICE	244.75	
04-27	P1	9A1030035419	DO	02/16/99	03/15/99 IA05 DIST LOCAL SERVICE	149.63	
04-27	P1	9A1030035456	FRONTIER TEL OF ROCHESTER INC	03/16/99	04/15/99 NY28 DISTRICT SERVICE	113.97	
04-27	P1	9A1030035457	DO	03/16/99	04/15/99 NY28 DISTRICT SERVICE	27.35	
04-27	P1	9A1030035436	GARDEN VALLEY TELEPHONE CO	03/25/99	04/24/99 MN07 DISTRICT SERVICE	15.60	
04-27	P1	9A1030035437	DO	03/25/99	04/24/99 MN07 DISTRICT SERVICE	50.25	
04-27	P1	9A1030035438	DO	03/25/99	04/24/99 MN07 DISTRICT SERVICE	60.15	
04-27	P1	9A1030035483	GTE CALIFORNIA	02/13/99	03/12/99 CA01 DIST LOCAL SERV	96.42	
04-27	P1	9A1030035485	DO	02/01/99	03/01/99 CA44 DIST LOCAL SERV	280.09	
04-27	P1	9A1030035483	GTE FLORIDA	03/22/99	04/21/99 MI07 DISTRICT SERVICE	115.96	
04-27	P1	9A1030035444	DO	03/19/99	04/18/99 OH18 DISTRICT SERVICE	124.65	
04-27	P1	9A1030035496	DO	02/03/99	03/04/99 SC010C DISTRICT LOCAL SERVICE	100.04	
04-27	P1	9A1030035519	DO	03/19/99	04/19/99 IN04 DISTRICT LOCAL SERVICE	850.35	
04-27	P1	9A1030035417	GTE MIDWEST, INC.	03/16/99	04/15/99 IA03 DIST LOCAL SERVICE	629.18	
04-27	P1	9A1030035481	GTE NORTHWEST INC	02/04/99	03/03/99 OA01 DIST LOCAL SERV	5.00	
04-27	P1	9A1030035420	GTE NORTHWEST INC	03/16/99	04/16/99 AR02 DIST LOCAL SERVICE	24.62	
04-27	P1	9A1030035421	DO	03/10/99	04/10/99 AR01 DIST LOCAL SERVICE	64.50	
04-27	P1	9A1030035464	DO	02/13/99	03/13/99 TX30 DISTRICT LOCAL SERVICE	248.85	
04-27	P1	9A1030035404	LUCENT TECHNOLOGIES	12/01/98	12/31/98 DC ELECTIOIN MOVES	335,101.97	
04-27	P1	9A1030035405	DO	01/01/99	01/31/99 DISTRICT EQUIPMENT MAINTENANCE	32,973.23	
04-27	P1	9A1030035406	DO	02/01/99	02/28/99 DISTRICT EQUIPMENT MAINTENANCE	32,582.43	
04-27	P1	9A1030035475	LUFKIN-CONROE TELEPHONE	03/26/99	04/25/99 TX02 DISTRICT LOCAL SERVICE	568.68	
04-27	P1	9A1030035471	LUFKIN-CONROE TELEPHONE COMP.	03/21/99	04/20/99 TX08 DISTRICT LOCAL SERVICE	1,011.77	
04-27	CR	711474	NEVADA BELL	12/01/98	11/30/98 RET'D CHK, INCORRECT PAYEE	-1.10	
04-27	CR	711474	DO	12/01/98	11/30/98 RET'D CHK, INCORRECT PAYEE	-1.10	
04-27	P1	9A1030035409	PACIFIC BELL	01/05/99	02/04/99 CA36 DISTRICT LOCAL SERVICE	203.87	

04-27	P1	9A103003410	PACIFIC BELL	02/09/99	03/08/99	CA36	DISTRICT LOCAL SERVICE	0.54
04-27	P1	9A103003476	DO	02/10/99	03/09/99	N. CA SUMH	DIST LOCAL SERV	9,845.96
04-27	P1	9A103003477	DO	02/10/99	03/09/99	S. CA SUMH	DIST LOCAL SERV	9,674.84
04-27	P1	9A103003482	DO	02/13/99	03/12/99	CA27	DIST LOCAL SERV	343.04
04-27	P1	9A103003498	ROCK HILL TELEPHONE CO.	02/17/99	03/16/99	SC05DA	DISTRICT LOCAL SERVICE	737.38
04-27	P1	9A103003423	SNET	03/23/99	04/22/99	CT06	DIST LOCAL SERVICE	124.69
04-27	P1	9A103003424	DO	03/23/99	04/22/99	CT02	DIST LOCAL SERVICE	566.45
04-27	P1	9A103003425	DO	03/25/99	04/24/99	CT04	DIST LOCAL SERVICE	159.62
04-27	P1	9A103003426	DO	03/17/99	04/16/99	CT03	DIST LOCAL SERVICE	10.00
04-27	P1	9A103003427	SOUTHWESTERN BELL	02/15/99	03/14/99	AR	SUMMARY DIST LOCAL SERVICE	3,759.20
04-27	P1	9A103003459	DO	02/14/99	03/14/99	TX SUM	.....	7,1298.23
04-27	P1	9A103003460	DO	03/05/99	04/04/99	TX SUM	.....	4,576.07
04-27	P1	9A103003462	DO	02/17/99	03/16/99	TX16	DISTRICT LOCAL SERVICE	1,095.24
04-27	P1	9A103003465	DO	02/09/99	03/08/99	TX05	DISTRICT LOCAL SERVICE	1,380.95
04-27	P1	9A103003467	DO	02/09/99	03/08/99	TX21	DISTRICT LOCAL SERVICE	36.71
04-27	P1	9A103003463	SOUTHWESTERN BELL TELEPHONE	03/05/99	04/04/99	TX01	DISTRICT LOCAL SERVICE	31.74
04-27	P1	9A103003462	SPRINT	03/19/99	04/18/99	MO08	DISTRICT SERVICE	161.71
04-27	P1	9A103003445	DO	02/16/99	03/15/99	OH05	DISTRICT SERVICE	207.52
04-27	P1	9A103003448	DO	03/19/99	04/10/99	MO04	DISTRICT SERVICE	63.00
04-27	P1	9A103003449	DO	03/19/99	04/18/99	MO08	DISTRICT SERVICE	263.52
04-27	P1	9A103003450	DO	03/18/99	04/17/99	MO02	DISTRICT SERVICE	462.35
04-27	P1	9A103003451	DO	03/16/99	04/15/99	NE03	DISTRICT SERVICE	117.51
04-27	P1	9A103003484	DO	03/21/99	04/20/99	OR02	DIST LOCAL SERV	164.61
04-27	P1	9A103003487	DO	03/19/99	04/18/99	FL160C	DISTRICT LOCAL SERVICE	32.40
04-27	P1	9A103003488	DO	03/19/99	04/18/99	FL150B	DISTRICT LOCAL SERVICE	48.75
04-27	P1	9A103003492	DO	03/25/99	04/24/99	FL05DA	DISTRICT LOCAL SERVICE	203.03
04-27	P1	9A103003493	DO	03/25/99	04/24/99	FL05DA	DISTRICT LOCAL SERVICE	34.12
04-27	P1	9A103003494	DO	03/22/99	04/21/99	FL08DA	DISTRICT LOCAL SERVICE	19.75
04-27	P1	9A103003495	DO	03/16/99	04/15/99	SC02DE	DISTRICT LOCAL SERVICE	99.30
04-27	P1	9A103003517	DO	03/13/99	04/12/99	IN05	DISTRICT LOCAL SERVICE	288.12
04-27	P1	9A103003510	U S WEST COMMUNICATIONS	02/13/99	03/12/99	ND00	DIST LOCAL SERVICE	360.04
04-27	P1	9A103003478	DO	02/13/99	03/13/99	AR SUMH	DIST LOCAL SERV	6,151.53
04-27	P1	9A103003521	DO	02/19/99	03/18/99	NN03	DISTRICT LOCAL SERVICE	1,610.72
04-27	P1	9A103003523	DO	02/16/99	03/15/99	NN03	DISTRICT LOCAL SERVICE	392.96
04-27	P1	9A103003428	U.S. WEST COMMUNICATIONS	02/01/99	03/01/99	TA03	DIST LOCAL SERVICE	171.30
04-27	P1	9A103003452	DO	02/16/99	03/15/99	NE02	DISTRICT SERVICE	385.34
04-27	P1	9A103003453	DO	02/13/99	03/12/99	NE03	DISTRICT SERVICE	320.28
04-27	P1	9A103003461	US WEST COMMUNICATIONS	02/07/99	03/06/99	ID SUM	.....	1,086.61
04-27	P1	9A103003468	DO	03/22/99	04/21/99	TX05	DISTRICT LOCAL SERVICE	251.55
04-27	P1	9A103003470	DO	02/19/99	03/18/99	CA04	DISTRICT LOCAL SERV	339.95
04-27	P1	9A103003479	DO	02/25/99	03/24/99	GA04	DIST LOCAL SERV	327.65
04-28	P1	9A103003511	ALLTEL CORPORATION	02/22/99	03/21/99	GA09DC	DISTRICT LOCAL SERVICE	202.63
04-28	P1	9A103003512	DO	02/19/99	03/18/99	GA02DB	DISTRICT LOCAL SERVICE	308.92
04-28	P1	9A103003536	AMERITECH	02/22/99	03/21/99	MI12DA	DISTRICT LOCAL SERVICE	571.68
04-28	P1	9A103003504	BELL ATLANTIC	02/22/99	03/21/99	NV09DC	DISTRICT LOCAL SERVICE	88.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
04-28	P1	9A103003505	BELL ATLANTIC	02/22/99	03/21/99 NY100C DISTRICT LOCAL SERVICE	479.76	
04-28	P1	9A103003537	DO	01/29/99	02/28/99 VA SUMMARY DISTRICT LOCAL SERV	5,338.65	
04-28	P1	9A103003544	DO	02/22/99	03/21/99 NY120B DISTRICT LOCAL SERVICE	350.74	
04-28	P1	9A103003545	DO	02/22/99	03/21/99 NY27DA DISTRICT LOCAL SERVICE	237.46	
04-28	P1	9A103003527	BELL SOUTH	02/19/99	03/18/99 GALL0B DISTRICT LOCAL SERVICE	614.19	
04-28	P1	9A103003528	DO	02/17/99	03/16/99 GALL0A DISTRICT LOCAL SERVICE	788.41	
04-28	P1	9A103003529	DO	02/17/99	03/16/99 GAOB DISTRICT LOCAL SERVICE	206.25	
04-28	P1	9A103003539	DO	02/14/99	03/14/99 AL SUMMARY DISTRICT LOCAL SERV	7,047.74	
04-28	P1	9A103003546	DO	02/08/99	03/07/99 NC120C DISTRICT LOCAL SERVICE	429.91	
04-28	P1	9A103003547	DO	03/01/99	02/28/99 NC020B DISTRICT LOCAL SERVICE	1,771.41	
04-28	P1	9A103003549	DO	03/22/99	04/21/99 NC090C DISTRICT LOCAL SERVICE	114.78	
04-28	P1	9A103003538	BELL SOUTH	03/14/99	04/13/99 GA SUMMARY DISTRICT LOCAL SERV	3,743.73	
04-28	P1	9A103003508	CITIZENS COMMUNICATIONS	03/19/99	04/02/99 NY290C DISTRICT LOCAL SERVICE	141.40	
04-28	P1	9A103003541	DO	03/19/99	04/12/99 NY240B DISTRICT LOCAL SERVICE	90.75	
04-28	P1	9A103003542	DO	01/26/99	02/25/99 NY20-0 DISTRICT LOCAL SERVICE	3.83	
04-28	P1	9A103003548	CT COMMUNICATIONS INC	01/26/99	03/25/99 NC080A DISTRICT LOCAL SERVICE	718.39	
04-28	P1	9A103003509	FRONTIER COMMUNICATIONS OF GA.	03/01/99	03/31/99 GAO1DA DISTRICT LOCAL SERVICE	128.85	
04-28	P1	9A103003530	ETE SOUTH	02/13/99	03/12/99 AL02DC DISTRICT LOCAL SERVICE	394.52	
04-28	P1	9A103003531	DO	03/16/99	04/16/99 NC040B DISTRICT LOCAL SERVICE	308.82	
04-28	P1	9A103003540	DO	02/10/99	03/10/99 VA060B DISTRICT LOCAL SERVICE	134.23	
04-28	P2	9A103000122	LUCENT TECHNOLOGIES	01/26/99	01/26/99 RE-CERTIFICATION	152.00	
04-28	P2	9A103000204	DO	01/26/99	01/26/99 OFFICE MOVE	1,777.86	
04-28	P2	9A103000215	DO	01/08/99	01/08/99 PARTNER ACS SYSTEM	5,862.00	
04-28	P2	9A103000216	DO	01/22/99	01/22/99 TELEPHONE SYSTEM	7,508.50	
04-28	P2	9A103000219	DO	02/05/99	02/05/99 NEW PHONE	267.02	
04-28	P2	9A103000262	DO	01/29/99	01/29/99 OFFICE MOVE	810.00	
04-28	P2	9A103000281	DO	01/11/99	01/11/99 MISC. CHARGES	87.00	
04-28	P2	9A103000284	DO	01/25/99	01/25/99 NEW PHONE SET	469.91	
04-28	P2	9A103000295	DO	02/02/99	02/02/99 NEW PHONE SYSTEM	11,204.83	
04-28	P2	9A103000299	DO	01/20/99	01/20/99 PARTNER PHONE SYSTEM	9,324.20	
04-28	P2	9A103000305	DO	01/11/99	01/11/99 INSTALL PHONE SYSTEM	2,136.25	
04-28	P2	9A103000320	DO	01/28/99	01/28/99 MIRINS	1,264.00	
04-28	P2	9A103000330	DO	01/21/99	01/21/99 NEW PHONE SYSTEM	6,959.71	
04-28	P2	9A103000333	DO	01/22/99	01/22/99 PARTNER SYSTEM	3,994.08	
04-28	P2	9A103000344	DO	01/21/99	01/21/99 OFFICE MOVE	1,090.00	
04-28	P2	9A103000354	DO	01/19/99	01/19/99 PHONE SYSTEM MIRINS	2,551.00	
04-28	P2	9A103000365	DO	01/28/99	01/28/99 RE-CERTIFICATION	152.00	
04-28	P2	9A103000368	DO	01/27/99	01/27/99 WIRE RUNS	342.42	
04-28	P2	9A103000372	DO	01/28/99	01/28/99 OFFICE MOVE	420.00	
04-28	P2	9A103000383	DO	01/28/99	01/28/99 OFFICE INSTALL	2,295.00	
04-28	P2	9A103000412	DO	02/02/99	02/02/99 PHONE LINE INSTALL	135.00	

04-28 P2	9A103000422	LUCENT TECHNOLOGIES	02/04/99	02/04/99	OFFICE MOVE	174.00
04-28 P2	9A103000423	DO	01/28/99	01/28/99	INSTALL CAT 5 MIRE	270.00
04-28 P2	9A103000638	DO	01/21/99	01/21/99	O.O. MIRING	1,830.92
04-28 P2	9A10300240A	DO	01/21/99	01/21/99	NEW PHONE SYSTM	3,580.96
04-28 P1	9A103003532	SNET	03/23/99	04/22/99	CT050A DISTRICT LOCAL SERVICE	1,039.48
04-28 P1	9A103003533	DO	03/17/99	04/16/99	CT050C DISTRICT LOCAL SERVICE	74.46
04-28 P1	9A103003534	DO	03/15/99	04/14/99	CT060A DISTRICT LOCAL SERVICE	207.59
04-28 P1	9A103003534	DO	03/24/99	04/23/99	VA050C DISTRICT LOCAL SERVICE	158.62
04-28 P1	9A103003506	SPRINT	03/22/99	04/21/99	TN010A DISTRICT LOCAL SERVICE	158.62
04-28 P1	9A103003507	DO	03/24/99	04/23/99	NC100A DISTRICT LOCAL SERVICE	558.23
04-28 P1	9A103003513	DO	03/24/99	04/23/99	NC010B DISTRICT LOCAL SERVICE	16.82
04-28 P1	9A103003514	DO	03/24/99	04/23/99	NC010A DISTRICT LOCAL SERVICE	525.70
04-28 P1	9A103003516	DO	03/24/99	04/23/99	NC020D DISTRICT LOCAL SERVICE	16.66
04-28 P1	9A103003520	DO	03/24/99	04/23/99	NC020D DISTRICT LOCAL SERVICE	52.57
04-28 P1	9A103003522	DO	03/13/99	04/12/99	NC100A DISTRICT LOCAL SERVICE	204.53
04-28 P1	9A103003525	DO	03/19/99	04/18/99	NC030A DISTRICT LOCAL SERVICE	530.38
04-28 P1	9A103003526	DO	03/16/99	04/15/99	NC020C DISTRICT LOCAL SERVICE	48.70
04-28 P1	9A103003543	DO	03/21/99	04/20/99	NY020C DISTRICT LOCAL SERVICE	144.65
04-29 P1	9A103003572	I. T. I. INC.	02/01/99	02/01/99	MI05 DISTRICT EQUIPMENT	198.36
04-29 P1	9A103003573	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	150.48
04-30 S5	99120000001	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	-97,747.66
04-30 S5	99120000009	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	4,854.57
04-30 S5	99120000018	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	-154,271.00
04-30 S5	99120000046	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	6,275.00
04-30 S5	99120000075	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	-242,680.07
04-30 S5	99120000083	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	4,583.37
04-30 S5	99120000202	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	-86,041.31
04-30 S5	99120000626	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	-269,233.86
04-30 S5	99120001066	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	-407,793.09
04-30 P1	9A103003569	ALLTEL	03/16/99	04/15/99	PA12 DISTRICT LOCAL SERVICE	37.70
04-30 P1	9A10300356E	AMERITECH	02/16/99	03/15/99	IL12 DISTRICT LOCAL SERVICE	206.30
04-30 P1	9A103003566	DO	02/13/99	03/12/99	IL20 DISTRICT LOCAL SERVICE	21.19
04-30 P1	9A103003567	DO	03/19/99	04/18/99	IL03 DISTRICT LOCAL SERVICE	17.14
04-30 P1	9A103003568	DO	02/16/99	03/15/99	IL08 DISTRICT LOCAL SERVICE	76.66
04-30 P1	9A103003562	AT&T	01/25/99	02/24/99	IL09 DISTRICT LOCAL SERVICE	286.79
04-30 P1	9A103003564	DO	02/13/99	03/12/99	IL06 DISTRICT LOCAL SERVICE	13.83
04-30 P1	9A103003564	BELL ATLANTIC	02/22/99	03/21/99	DE00 DISTRICT LOCAL SERVICE	276.59
04-30 P1	9A103003551	DO	03/22/99	04/21/99	NJ11 DISTRICT LOCAL SERVICE	247.81
04-30 P1	9A103003552	DO	02/17/99	03/16/99	NJ06 DISTRICT LOCAL SERVICE	130.22
04-30 P2	9A103003571	DO	02/01/99	02/28/99	NJ SUPPLY DIST LOCAL SERVICE	4,965.04
04-30 P2	9A103000140	DATA CLEAN CORPORATION	02/24/99	02/24/99	CLEANING SERVICES	3,224.00
04-30 P1	9A101000072	FEDERAL EXPRESS CORP	03/18/99	03/19/99	COURIER DELIVERY	6.95
04-30 P1	9A101000073	DO	03/24/99	03/25/99	COURIER DELIVERY	8.50
04-30 P1	9A101000074	DO	03/23/99	03/26/99	COURIER DELIVERY	23.02
04-30 P1	9A103003563	GALLATIN RIVER COMMUNICATIONS	03/22/99	04/21/99	IL17 DISTRICT LOCAL SERVICE	220.43
04-30 P1	9A103003564	GTE NORTH	03/19/99	04/19/99	PETERSON DIST LOCAL SER	168.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
04-30	P1	9A103003555 GTE NORTH	03/19/99 04/19/99	PA19 DISTRICT LOCAL SERVICE	296.39	296.39
04-30	P2	9A103000249 INS COMM	02/03/99 02/03/99	VOICE MAIL	2,500.00	2,500.00
04-30	P2	9A103000027 LUCENT TECHNOLOGIES	10/22/98 10/22/98	NEW PHONES	1,859.06	1,859.06
04-30	P2	9A103000166 DO	12/21/98 12/21/98	OFFICE CLOSING	174.00	174.00
04-30	P2	9A103000180 DO	01/19/99 01/19/99	HEADSETS	195.26	195.26
04-30	P2	9A103000192 DO	12/30/98 12/30/98	OFFICE MOVE	1,350.00	1,350.00
04-30	P2	9A103000194 DO	02/04/99 02/04/99	PHONE UPGRADE	2,061.40	2,061.40
04-30	P2	9A103000309 DO	03/08/99 03/08/99	NEW OFFICE SYSTEM	10,569.44	10,569.44
04-30	P2	9A103000311 DO	01/27/99 01/27/99	OFFICE INSTALL	1,080.00	1,080.00
04-30	P2	9A103000315 DO	02/05/99 02/05/99	WIRE RUNS	784.62	784.62
04-30	P2	9A103000362 DO	03/01/99 03/01/99	D.O. MOVE	400.50	400.50
04-30	P2	9A103000364 DO	02/10/99 02/10/99	NEW PHONE SETS	3,232.25	3,232.25
04-30	P2	9A103000365 DO	02/19/99 02/19/99	HEADSETS	292.36	292.36
04-30	P2	9A103000404 DO	02/25/99 02/25/99	PHONE INSTALLATION	1,652.78	1,652.78
04-30	P2	9A103000413 DO	02/22/99 02/22/99	OFFICE MOVE	254.00	254.00
04-30	P2	9A103000418 DO	02/24/99 02/24/99	DISTRICT EQUIPMENT	871.16	871.16
04-30	P2	9A103000420 DO	02/01/99 02/01/99	NEW SYSTEM	1,782.40	1,782.40
04-30	P2	9A103000437 DO	02/02/99 02/02/99	MONAURAL HD PIECE	99.03	99.03
04-30	P2	9A103000446 DO	02/08/99 02/08/99	MOD CARD	444.53	444.53
04-30	P2	9A103000447 DO	02/04/99 02/04/99	WIRE RUNS	1,080.00	1,080.00
04-30	P2	9A103000451 DO	02/16/99 02/16/99	WIRE RUN	135.00	135.00
04-30	P2	9A103000452 DO	02/17/99 02/17/99	SYSTEM WIRING	174.00	174.00
04-30	P2	9A103000454 DO	02/11/99 02/11/99	WIRE RUNS	651.00	651.00
04-30	P2	9A103000456 DO	02/08/99 02/08/99	OFFICE MOVE	943.86	943.86
04-30	P2	9A103000461 DO	03/03/99 03/03/99	HANDSET CORDS	111.63	111.63
04-30	P2	9A103000473 DO	03/01/99 03/01/99	SYSTEM TRANSLATIONS	131.00	131.00
04-30	P2	9A103000479 DO	02/16/99 02/16/99	INSTALL PHONE	626.31	626.31
04-30	P2	9A103000484 DO	03/01/99 03/01/99	OFFICE MOVE	540.00	540.00
04-30	P2	9A103000493 DO	02/25/99 02/25/99	12-B SET	215.00	215.00
04-30	P2	9A103000498 DO	02/25/99 02/25/99	PHONE INSTALL	304.00	304.00
04-30	P2	9A103000499 DO	02/26/99 02/26/99	OFFICE MOVE	1,721.72	1,721.72
04-30	P2	9A103000506 DO	02/24/99 02/24/99	D.O. MOVE	2,477.25	2,477.25
04-30	P2	9A103000507 DO	02/23/99 02/23/99	OFFICE MOVE	757.48	757.48
04-30	P2	9A103000532 DO	03/19/99 03/19/99	NEW LINE D.O.	222.00	222.00
04-30	P2	9A103000537 DO	03/05/99 03/05/99	CORDESS PHONE	179.00	179.00
04-30	P2	9A103000538 DO	03/10/99 03/10/99	OFFICE MOVE	1,755.00	1,755.00
04-30	P2	9A103000541 DO	03/16/99 03/16/99	OFFICE MOVE	1,605.75	1,605.75
04-30	P2	9A103000542 DO	03/17/99 03/17/99	NEW PHONE SET	215.00	215.00
04-30	P2	9A103000543 DO	03/04/99 03/04/99	WIRING	844.00	844.00
04-30	P2	9A10300180A DO	02/09/99 02/09/99	HEADSETS	157.48	157.48
04-30	P2	9A10300499A DO	02/26/99 02/26/99	OFFICE MOVE	1,310.14	1,310.14

04-30 P2	9A10300528A	NEXTEL COMMUNICATIONS	04/05/99	04/05/99	NEXTTEL CELL PHONES	179.80
04-30 P1	9A103003556	NORTH PITTSBURGH TELEPHONE CO	03/16/99	04/15/99	PA04 DISTRICT LOCAL SERVICE	24.90
04-30 P1	9A103003557	DO	03/16/99	04/15/99	PA04 DISTRICT LOCAL SERVICE	28.97
04-30 P1	9A103003558	DO	03/16/99	04/15/99	PA04 DISTRICT LOCAL SERVICE	29.92
04-30 P1	9A103003570	SOUTHWESTERN BELL	03/09/99	05/08/99	QK SUMMARY DIST LOCAL SERVICE	5,498.98
04-30 P1	9A103003570	SPRINT	03/22/99	04/21/99	OH040A DISTRICT LOCAL SERVICE	196.38
04-30 P1	9A103003555	DO	03/16/99	04/15/99	PA09 DISTRICT LOCAL SERVICE	223.62
04-30 P1	9A103003559	DO	03/25/99	04/24/99	PA19 DISTRICT LOCAL SERVICE	81.81
04-30 P1	9A103003560	DO	03/19/99	04/18/99	PA19 DISTRICT LOCAL SERVICE	70.23
04-30 P1	9A103003561	DO	03/31/99	03/31/99	TX22 DISTRICT EQUIPMENT	69.79
05-03 P1	9A103003645	ALLTEL SUGARLAND TELEPHONE	03/12/99	04/11/99	NY170E DISTRICT LOCAL SERVICE	3.04
05-03 P1	9A103003597	AT&T	03/01/99	03/31/99	MASH LOCAL SERVICE	8,007.65
05-03 P1	9A103003644	BELL ATLANTIC	11/30/98	11/30/98	MAINTENANCE FOR INTEL 9770	449.97
05-03 P2	9A103000022	BELL ATLANTIC MOBILE	01/29/99	01/29/99	CELL PHONE	279.97
05-03 P2	9A103000156	DO	03/02/99	04/01/99	NC080B DISTRICT LOCAL SERVICE	241.09
05-03 P1	9A103003598	BELL SOUTH	02/28/99	03/27/99	NC120B DISTRICT LOCAL SERVICE	386.31
05-03 P1	9A103003604	DO	02/05/99	03/04/99	NC040A DISTRICT LOCAL SERVICE	695.11
05-03 P1	9A103003605	DO	03/26/99	04/25/99	GA SUMMARY DISTRICT LOCAL SERV	403.27
05-03 P1	9A103003607	DO	03/29/99	03/29/99	SHIP DISTRICT OFFICE PHONES	4,760.89
05-03 P1	9A103003592	FEDERAL EXPRESS CORP	03/25/99	04/24/99	NY280A DISTRICT LOCAL SERVICE	7.92
05-03 P1	9A103003591	FRONTIER TEL OF ROCHESTER INC	03/25/99	04/25/99	ID01 DISTRICT LOCAL SERVICE	62.87
05-03 P1	9A103003617	GTE CALIFORNIA	02/07/99	03/07/99	TX02 DISTRICT LOCAL SERVICE	438.14
05-03 P1	9A103003612	GTE MIDWEST, INC.	03/25/99	04/25/99	TX25 DISTRICT LOCAL SERVICE	277.16
05-03 P1	9A103003620	DO	11/07/98	12/07/98	TX02 DISTRICT LOCAL SERVICE	216.01
05-03 P1	9A103003621	DO	12/07/98	01/06/99	TX02 DISTRICT LOCAL SERVICE	335.62
05-03 P1	9A103003622	DO	04/01/99	05/01/99	NC110D DISTRICT LOCAL SERVICE	329.69
05-03 P1	9A103003606	GTE SOUTH	03/19/99	04/19/99	TX SUM LOCAL SERVICE	450.57
05-03 P1	9A103003613	GTE SOUTHWEST INC	02/19/99	03/19/99	HAWAII SUM DISTRICT LOCAL SERV	3,510.69
05-03 P1	9A103003591	GTE WEST COAST	04/01/99	04/30/99	TX12 DISTRICT LOCAL SERVICE	779.26
05-03 P1	9A103003616	KERRYVILLE TELEPHONE COMPANY	02/28/99	03/27/99	TX030B DISTRICT LOCAL SERVICE	82.77
05-03 P1	9A103003596	LOCKHEED MARTIN ENERGY SYSTEMS	02/01/99	01/31/99	16TH TRANSITION	188.08
05-03 P1	9A103003641	LUCENT TECHNOLOGIES	02/01/99	02/28/99	DISTRICT EQUIPMENT	20,470.75
05-03 P1	9A103003642	DO	01/25/99	01/25/99	FL15 DISTRICT EQUIPMENT	35,330.44
05-03 P1	9A103003643	DO	02/15/99	03/14/99	TX SUM DISTRICT LOCAL SERVICE	40.00
05-03 P1	9A103003614	SOUTHWESTERN BELL	03/01/99	03/31/99	TX08 DISTRICT LOCAL SERVICE	6,077.54
05-03 P1	9A103003618	DO	02/27/99	03/26/99	TX19 DISTRICT LOCAL SERVICE	217.88
05-03 P1	9A103003619	DO	04/06/99	05/03/99	NC010A DISTRICT LOCAL SERVICE	121.41
05-03 P1	9A103003599	SPRINT	03/22/99	04/21/99	NC010A DISTRICT LOCAL SERVICE	32.60
05-03 P1	9A103003600	DO	04/04/99	05/03/99	NC010A DISTRICT LOCAL SERVICE	2.67
05-03 P1	9A103003601	DO	02/28/99	03/29/99	NC070A DISTRICT LOCAL SERVICE	41.61
05-03 P1	9A103003602	DO	04/02/99	05/01/99	NC020A DISTRICT LOCAL SERVICE	285.89
05-03 P1	9A103003608	DO	04/04/99	05/03/99	NC060F DISTRICT LOCAL SERVICE	226.40
05-03 P1	9A103003611	DO	04/09/99	04/09/99	NEW PHONE SYSTEN	174.12
05-03 P2	9A103000646	UNITED TELECOM	02/07/99	04/06/99	MY SUM DISTRICT LOCAL SERVICE	14,418.50
05-03 P1	9A103003615	US WEST COMMUNICATIONS	02/07/99	04/06/99	MY SUM DISTRICT LOCAL SERVICE	250.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
05-04	P1	9A103003655	ALLTEL	04/10/99	05/09/99 NY13DB DISTRICT LOCAL SERVICE	451.68	
05-04	P1	9A103003656	DD	04/13/99	05/12/99 NY31DB DISTRICT LOCAL SERVICE	56.24	
05-04	P1	9A103003743	DD	04/04/99	05/03/99 PA20 DISTRICT LOCAL SERVICE	61.43	
05-04	P1	9A103003743	DD	04/01/99	04/30/99 OH13 DIST LOCAL SERVICE	141.18	
05-04	P1	9A103003633	ALLTEL CORPORATION	04/01/99	04/30/99 AR02 DIST LOCAL SERVICE	21.99	
05-04	P1	9A103003650	DD	04/10/99	05/09/99 GA09DB DISTRICT LOCAL SERVICE	353.00	
05-04	P1	9A103003651	DD	04/10/99	05/09/99 GA10DB DISTRICT LOCAL SERVICE	210.91	
05-04	P1	9A103003624	AMERITECH	04/01/99	04/30/99 OH17 DIST LOCAL SERVICE	29.93	
05-04	P1	9A103003625	DD	03/01/99	03/31/99 MI14 DIST LOCAL SERVICE	443.15	
05-04	P1	9A103003625	DD	02/28/99	03/27/99 OH10 DIST LOCAL SERVICE	433.80	
05-04	P1	9A103003627	DD	02/28/99	03/27/99 OH19 DIST LOCAL SERVICE	640.19	
05-04	P1	9A103003628	DD	02/25/99	03/24/99 OH09 DIST LOCAL SERVICE	33.55	
05-04	P1	9A103003629	DD	02/25/99	03/24/99 OH12 DIST LOCAL SERVICE	331.80	
05-04	P1	9A103003683	DD	03/02/99	04/01/99 IN SUMMARY DIST LOCAL SERVICE	4,061.74	
05-04	P1	9A103003690	DD	02/28/99	03/27/99 MA04 DISTRICT LOCAL SERVICE	583.93	
05-04	P1	9A103003694	DD	03/07/99	04/06/99 IN05DA DISTRICT LOCAL SERVICE	582.68	
05-04	P1	9A103003697	DD	02/10/99	03/09/99 MI07DD DISTRICT LOCAL SERVICE	237.00	
05-04	P1	9A103003698	DD	04/04/99	05/03/99 OH07DA DISTRICT LOCAL SERVICE	337.38	
05-04	P1	9A103003704	DD	03/10/99	04/09/99 OH04DC DISTRICT LOCAL SERVICE	336.47	
05-04	P1	9A103003717	DD	03/04/99	04/03/99 IL05 DISTRICT LOCAL SERVICE	493.44	
05-04	P1	9A103003719	DD	03/01/99	03/31/99 IL12 DISTRICT LOCAL SERVICE	112.13	
05-04	P1	9A103003721	DD	03/10/99	04/09/99 IL12 DISTRICT LOCAL SERVICE	60.40	
05-04	P1	9A103003726	DD	03/01/99	03/31/99 IL03 DISTRICT LOCAL SERVICE	223.49	
05-04	P1	9A103003727	DD	02/16/99	03/16/99 IL DIST LOCAL SUMMARY	1,214.55	
05-04	P1	9A103003728	DD	03/16/99	04/15/99 IL DIST LOCAL SUMMARY	4,900.06	
05-04	P1	9A103003737	DD	04/07/99	05/06/99 IL17 DISTRICT LOCAL SERVICE	8.33	
05-04	P1	9A103003739	DD	03/04/99	04/03/99 IL05 DISTRICT LOCAL SERVICE	77.94	
05-04	P1	9A103003740	DD	04/07/99	05/06/99 IL18 DISTRICT LOCAL SERVICE	95.45	
05-04	P1	9A103003749	DD	02/10/99	03/09/99 IL19 DISTRICT LOCAL SERVICE	414.88	
05-04	P1	9A103003750	DD	02/28/99	03/27/99 IL02 DISTRICT LOCAL SERVICE	50.84	
05-04	P1	9A103003752	DD	02/16/99	03/15/99 IL08 DISTRICT LOCAL SERVICE	245.04	
05-04	P1	9A103003755	DD	02/25/99	03/24/99 IL07 DISTRICT LOCAL SERVICE	525.49	
05-04	P1	9A103003758	DD	03/22/99	04/21/99 IL09 DISTRICT LOCAL SERVICE	247.39	
05-04	P1	9A103003701	ATT&T	02/16/99	03/13/99 OH06DD DISTRICT LOCAL SERVICE	115.49	
05-04	P1	9A103003732	DD	03/16/99	04/12/99 IL06 DISTRICT LOCAL SERVICE	6.56	
05-04	P1	9A103003778	DD	03/28/99	04/27/99 FL17DA DISTRICT LOCAL SERVICE	1,421.53	
05-04	P1	9A103003580	BELL ATLANTIC	02/28/99	03/28/99 VIRGINIA DISTRICT SERVICE	5,719.10	
05-04	P1	9A103003581	DD	03/02/99	04/01/99 MV01 DISTRICT SERVICE	209.36	
05-04	P1	9A103003582	DD	02/26/99	03/25/99 VA09 DISTRICT SERVICE	374.13	
05-04	P1	9A103003583	DD	02/28/99	03/28/99 SV02DA DISTRICT LOCAL SERVICE	651.62	
05-04	P1	9A103003587	DD	02/28/99	03/27/99 MD05DA DISTRICT LOCAL SERVICE	281.77	

05-04	P1	9A103003653	BELL ATLANTIC	03/01/99	03/31/99	NY12DA	DISTRICT LOCAL SERVICE	376.92
05-04	P1	9A103003654	DO	03/01/99	03/31/99	NY12DA	DISTRICT LOCAL SERVICE	589.23
05-04	P1	9A103003657	DO	03/08/99	04/07/99	VA05DA	DISTRICT LOCAL SERVICE	152.37
05-04	P1	9A103003658	DO	03/08/99	04/07/99	VA02DA	DISTRICT LOCAL SERVICE	120.59
05-04	P1	9A103003659	DO	03/07/99	04/06/99	WV01DB	DISTRICT LOCAL SERVICE	471.02
05-04	P1	9A103003660	DO	03/05/99	04/04/99	SV02DA	DISTRICT LOCAL SERVICE	63.69
05-04	P1	9A103003664	DO	02/25/99	03/24/99	ME02	DISTRICT LOCAL SERVICE	50.16
05-04	P1	9A103003685	DO	03/02/99	04/01/99	NH02	DISTRICT LOCAL SERVICE	90.55
05-04	P1	9A103003686	DO	03/02/99	04/01/99	NH01	DISTRICT LOCAL SERVICE	231.84
05-04	P1	9A103003687	DO	03/29/99	04/28/99	MD06	DISTRICT LOCAL SERVICE	284.74
05-04	P1	9A103003688	DO	02/28/99	03/27/99	MD04	DISTRICT LOCAL SERVICE	343.23
05-04	P1	9A103003689	DO	03/01/99	03/31/99	MA04	DISTRICT LOCAL SERVICE	241.61
05-04	P1	9A103003691	DO	03/03/99	04/02/99	MA01	DISTRICT LOCAL SERVICE	185.87
05-04	P1	9A103003692	DO	03/03/99	04/02/99	MA01	DISTRICT LOCAL SERVICE	22.86
05-04	P1	9A103003695	DO	03/07/99	04/06/99	DC00DA	DISTRICT LOCAL SERVICE	369.50
05-04	P1	9A103003696	DO	03/11/99	04/10/99	DC00DB	DISTRICT LOCAL SERVICE	146.57
05-04	P1	9A103003715	DO	03/09/99	04/08/99	PA16	DISTRICT LOCAL SERVICE	143.55
05-04	P1	9A103003718	DO	03/02/99	04/01/99	MD02	DISTRICT LOCAL SERVICE	40.61
05-04	P1	9A103003720	DO	03/11/99	04/10/99	MD01	DISTRICT LOCAL SERVICE	224.24
05-04	P1	9A103003722	DO	03/04/99	04/03/99	ME02	DISTRICT LOCAL SERVICE	141.30
05-04	P1	9A103003724	DO	02/03/99	03/02/99	MA01	DISTRICT LOCAL SERVICE	192.97
05-04	P1	9A103003741	DO	02/28/99	03/31/99	PA16	DISTRICT LOCAL SERVICE	18.17
05-04	P1	9A103003744	DO	03/17/99	04/16/99	NJ13	DISTRICT LOCAL SERVICE	42.91
05-04	P2	9A103003101	BELL ATLANTIC MOBILE	01/27/99	01/29/99	CELL PHONE	.....	199.99
05-04	P1	9A103003578	BELL SOUTH	03/26/99	04/25/99	KY12DC	DISTRICT LOCAL SERVICE	439.94
05-04	P1	9A103003662	DO	03/08/99	04/07/99	NC12DA	DISTRICT LOCAL SERVICE	564.89
05-04	P1	9A103003663	DO	03/08/99	04/07/99	NC12DA	DISTRICT LOCAL SERVICE	590.60
05-04	P1	9A103003664	DO	03/05/99	04/04/99	NC04DA	DISTRICT LOCAL SERVICE	437.72
05-04	P1	9A103003765	DO	04/10/99	05/09/99	FL17DA	DISTRICT LOCAL SERVICE	406.34
05-04	P1	9A103003766	DO	03/02/99	04/01/99	FL17DA	DISTRICT LOCAL SERVICE	39.11
05-04	P1	9A103003774	DO	03/01/99	03/31/99	SC	CAROLINA SUMMARY	6,232.68
05-04	P1	9A103003779	DO	03/19/99	04/18/99	SC04DB	DISTRICT LOCAL SERVICE	21.96
05-04	P1	9A103003789	DO	02/28/99	03/27/99	SC06DC	DISTRICT LOCAL SERVICE	264.94
05-04	P1	9A103003577	BELL SOUTH	02/23/99	03/22/99	MS12DC	DISTRICT LOCAL SERVICE	5,218.04
05-04	P1	9A103003609	BELL SOUTH	02/26/99	03/25/99	GA02DB	DISTRICT LOCAL SERVICE	20.00
05-04	P1	9A103003610	DO	02/25/99	03/24/99	GA02DC	DISTRICT LOCAL SERVICE	510.21
05-04	P1	9A103003665	DO	03/05/99	04/04/99	GA08DA	DISTRICT LOCAL SERVICE	405.65
05-04	P1	9A103003763	DO	03/05/99	04/04/99	LA07DA	DISTRICT LOCAL SERVICE	466.81
05-04	P1	9A103003702	BROOKS FIBER PROPERTIES	04/01/99	04/30/99	MT02DA	DISTRICT LOCAL SERVICE	316.03
05-04	P1	9A103003703	CENTURY TELEPHONE	04/01/99	05/01/99	OH13DB	DISTRICT LOCAL SERVICE	744.93
05-04	P1	9A103003631	CINCINNATI BELL	02/20/99	03/19/99	OH02	DIST LOCAL SERVICE	557.67
05-04	P1	9A103003632	DO	02/13/99	03/12/99	OH08	DIST LOCAL SERVICE	484.02
05-04	P1	9A103003579	CITIZENS COMMUNICATIONS	04/01/99	04/30/99	MT	WEST VIRGINIA DISTRICT SERVICE	134.96
05-04	P1	9A103003594	DO	03/28/99	04/27/99	NY22DD	DISTRICT LOCAL SERVICE	32.82
05-04	P1	9A103003751	DO	04/10/99	05/09/99	TN04	DISTRICT LOCAL SERVICE	386.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
05-04	P1	9A103003753 CITIZENS COMMUNICATIONS		04/13/99	05/12/99 NY20 DISTRICT LOCAL SERVICE	43.98	
05-04	P1	9A103003756 DO		04/13/99	05/12/99 NY20 DISTRICT LOCAL SERVICE	448.75	
05-04	P1	9A103003757 DO		04/13/99	05/12/99 NY24 DISTRICT LOCAL SERVICE	88.14	
05-04	P1	9A103003776 DO		03/22/99	04/21/99 TN06 DISTRICT LOCAL SERVICE	173.63	
05-04	P1	9A103003776 DO		03/31/99	05/31/99 CA47 DISTRICT EQUIPMENT	128.00	
05-04	P1	9A103003713 CORPORATE TELECOM		04/01/99	05/01/99 SD00 DISTRICT LOCAL SERVICE	268.98	
05-04	P1	9A103003712 DIALNET--BITI		03/25/99	04/24/99 NY28 DISTRICT LOCAL SERVICE	337.56	
05-04	P1	9A103003585 FRONTIER TEL OF ROCHESTER INC		02/28/99	03/27/99 VA000C DISTRICT LOCAL SERVICE	494.70	
05-04	P1	9A103003584 GTE FLORIDA		03/22/99	04/21/99 KY040C DISTRICT LOCAL SERVICE	984.32	
05-04	P1	9A103003588 GTE		03/19/99	04/18/99 KY040C DISTRICT LOCAL SERVICE	12.00	
05-04	P1	9A103003589 DO		03/22/99	04/22/99 MI04 DIST LOCAL SERVICE	360.88	
05-04	P1	9A103003623 DO		04/04/99	05/04/99 IN07 DISTRICT LOCAL SERVICE	2,587.02	
05-04	P1	9A103003723 DO		02/19/99	03/19/99 FL SUMMARY	61.64	
05-04	P1	9A103003772 DO		03/19/99	04/19/99 S. CAROLINA SUMMARY	60.65	
05-04	P1	9A103003773 DO		03/01/99	04/01/99 HI01DA DISTRICT LOCAL SERVICE	48.88	
05-04	P1	9A103003603 GTE HAWAIIAN TEL		04/04/99	05/04/99 HI02DA DISTRICT LOCAL SERVICE	270.41	
05-04	P1	9A103003647 DO		03/28/99	04/27/99 IA02 DIST LOCAL SERVICE	184.84	
05-04	P1	9A103003634 GTE MIDWEST, INC.		02/28/99	04/27/99 TX28 DISTRICT LOCAL SERVICE	333.03	
05-04	P1	9A103003780 DO		02/28/99	03/27/99 TX23 DISTRICT LOCAL SERVICE	337.97	
05-04	P1	9A103003788 DO		02/19/99	03/19/99 IN SUMMARY DIST LOCAL SERVICE	298.57	
05-04	P1	9A103003681 GTE NORTH		03/22/99	04/21/99 IN07 DISTRICT LOCAL SERVICE	142.05	
05-04	P1	9A103003693 DO		03/10/99	04/10/99 OH060D DISTRICT LOCAL SERVICE	894.58	
05-04	P1	9A103003699 DO		03/19/99	04/19/99 IL SUMMARY DIST LOCAL SERVICE	525.90	
05-04	P1	9A103003716 DO		03/25/99	04/24/99 PA12 DISTRICT LOCAL SERVICE	696.99	
05-04	P1	9A103003729 DO		04/01/99	05/01/99 IL19 DISTRICT LOCAL SERVICE	113.15	
05-04	P1	9A103003730 DO		03/25/99	04/24/99 PA12 DISTRICT LOCAL SERVICE	429.27	
05-04	P1	9A103003733 DO		04/04/99	05/04/99 IL19 DISTRICT LOCAL SERVICE	165.41	
05-04	P1	9A103003742 DO		04/01/99	05/01/99 IL19 DISTRICT LOCAL SERVICE	272.04	
05-04	P1	9A103003746 DO		04/04/99	05/04/99 PA21 DISTRICT LOCAL SERVICE	786.82	
05-04	P1	9A103003747 DO		04/01/99	05/01/99 IL16 DISTRICT LOCAL SERVICE	1,369.76	
05-04	P1	9A103003748 DO		03/19/99	04/19/99 KENTUCKY DISTRICT SERVICE	108.02	
05-04	P1	9A103003576 GTE SOUTH		04/07/99	05/07/99 AL020B DISTRICT LOCAL SERVICE	444.52	
05-04	P1	9A103003649 DO		04/04/99	05/04/99 SC050B DISTRICT LOCAL SERVICE	221.75	
05-04	P1	9A103003764 DO		03/21/99	04/21/99 MO090C DISTRICT LOCAL SERVICE	57.07	
05-04	P1	9A103003586 GTE SOUTHWEST INC		03/28/99	04/28/99 AR01 DISTRICT LOCAL SERVICE	25.54	
05-04	P1	9A103003710 DO		04/05/99	05/04/99 SC2700 DISTRICT LOCAL SERVICE	296.19	
05-04	P1	9A103003767 HARGRAY TELEPHONE COMPANY		04/01/99	04/30/99 IL19 DISTRICT LOCAL SERVICE	427.35	
05-04	P1	9A103003734 ILLINOIS CONSOL. PHONE CO		04/02/99	05/05/99 IL19 DISTRICT LOCAL SERVICE	279.29	
05-04	P1	9A103003735 DO		03/06/99	04/01/99 TN080C DISTRICT LOCAL SERVICE	246.89	
05-04	P1	9A103003595 HILLINGTON TELEPHONE COMPANY		04/01/99	04/30/99 MS020E DISTRICT LOCAL SERVICE	72.51	
05-04	P1	9A103003590 MOUND BAYOU TELEPHONE & COMM.		04/01/99	04/30/99 PA04 DIST LOCAL SERVICE		
05-04	P1	9A103003635 NORTH PITTSBURGH TELEPHONE CO		03/16/99	04/15/99 PA04 DIST LOCAL SERVICE		

05-04	P1	9A103003678	SNET	03/29/99	04/28/99	CT050B DISTRICT LOCAL SERVICE	144.30
05-04	P1	9A103003679	DO	03/29/99	04/28/99	CT030A DISTRICT LOCAL SERVICE	590.67
05-04	P1	9A103003680	DO	03/27/99	04/26/99	CT030A DISTRICT LOCAL SERVICE	19.80
05-04	P1	9A103003700	DO	04/05/99	05/04/99	CT040B DISTRICT LOCAL SERVICE	290.17
05-04	P1	9A103003707	DO	04/11/99	05/10/99	CT02 DISTRICT LOCAL SERVICE	506.77
05-04	P1	9A103003708	DO	04/11/99	05/10/99	CT02 DISTRICT LOCAL SERVICE	130.80
05-04	P1	9A103003709	DO	04/07/99	05/06/99	CT05 DISTRICT LOCAL SERVICE	100.16
05-04	P1	9A103003575	SOUTHWESTERN BELL	02/21/99	03/20/99	MISSOURI DISTRICT SERVICE	8,240.28
05-04	P1	9A103003714	DO	02/19/99	03/18/99	KS SUMMARY DIST LOCAL SERVICE	1,829.60
05-04	P1	9A103003745	DO	02/23/99	03/22/99	TX03 DISTRICT LOCAL SERVICE	35.76
05-04	P1	9A103003784	SOUTHWESTERN BELL TELEPHONE	04/05/99	05/04/99	TX01 DISTRICT LOCAL SERVICE	31.74
05-04	P1	9A103003648	SPRINT	04/13/99	05/12/99	NC010A DISTRICT LOCAL SERVICE	137.13
05-04	P1	9A103003652	DO	04/07/99	05/06/99	VA090A DISTRICT LOCAL SERVICE	96.68
05-04	P1	9A103003661	DO	04/07/99	05/06/99	VA090A DISTRICT LOCAL SERVICE	259.44
05-04	P1	9A103003731	DO	04/10/99	05/09/99	PA17 DISTRICT LOCAL SERVICE	200.05
05-04	P1	9A103003736	DO	04/07/99	05/06/99	NJ05 DISTRICT LOCAL SERVICE	25.38
05-04	P1	9A103003738	DO	04/07/99	05/06/99	PA21 DISTRICT LOCAL SERVICE	316.00
05-04	P1	9A103003759	DO	04/07/99	05/06/99	FL06 DISTRICT LOCAL SERVICE	354.70
05-04	P1	9A103003760	DO	04/07/99	05/06/99	FL07 DISTRICT LOCAL SERVICE	281.68
05-04	P1	9A103003761	DO	04/07/99	05/06/99	FL06 DISTRICT LOCAL SERVICE	61.23
05-04	P1	9A103003762	DO	04/07/99	05/06/99	FL060A DISTRICT LOCAL SERVICE	91.10
05-04	P1	9A103003768	DO	04/07/99	05/06/99	FL020A DISTRICT LOCAL SERVICE	389.20
05-04	P1	9A103003769	DO	04/07/99	05/06/99	FL010B DISTRICT LOCAL SERVICE	171.89
05-04	P1	9A103003770	DO	04/04/99	05/03/99	FL140A DISTRICT LOCAL SERVICE	121.96
05-04	P1	9A103003771	DO	03/07/99	04/06/99	FL020A DISTRICT LOCAL SERVICE	488.75
05-04	P1	9A103003775	DO	03/13/99	04/12/99	SC02 DISTRICT LOCAL SERVICE	79.76
05-04	P1	9A103003777	DO	04/02/99	05/01/99	FL14 DISTRICT LOCAL SERVICE	520.52
05-04	P1	9A103003786	DO	04/10/99	05/09/99	TX04 DISTRICT LOCAL SERVICE	26.02
05-04	P1	9A103003782	U S WEST COMMUNICATIONS	02/28/99	03/27/99	NM SUMMARY DIST LOCAL SERVICE	692.81
05-04	P1	9A103003711	DO	03/06/99	04/03/99	N000 DISTRICT LOCAL SERVICE	280.30
05-04	P1	9A103003637	U.S. WEST COMMUNICATIONS	03/02/99	04/01/99	S000 DIST LOCAL SERVICE	764.56
05-04	P1	9A103003638	DO	03/02/99	04/01/99	S000 DIST LOCAL SERVICE	1,077.03
05-04	P1	9A103003639	DO	02/19/99	03/18/99	IA05 DIST LOCAL SERVICE	654.28
05-04	P1	9A103003640	DO	02/25/99	03/24/99	S000 DIST LOCAL SERVICE	1,026.45
05-04	P1	9A103003781	US WEST COMMUNICATIONS	03/07/99	04/06/99	MT00 DISTRICT LOCAL SERVICE	268.26
05-04	P1	9A103003782	DO	02/13/99	03/12/99	ID02 DISTRICT LOCAL SERVICE	677.72
05-04	P1	9A103003783	DO	03/01/99	03/31/99	MT00 DISTRICT LOCAL SERVICE	256.38
05-04	P1	9A103003785	DO	03/10/99	04/09/99	ID01 DISTRICT LOCAL SERVICE	161.74
05-04	P1	9A103003787	DO	03/01/99	04/01/99	C006 DISTRICT LOCAL SERVICE	388.40
05-04	P1	9A103003636	YELL COUNTY TELEPHONE	03/29/99	04/30/99	AR02 DIST LOCAL SERVICE	16.07
05-05	P1	9A103003675	BELL SOUTH	03/05/99	04/04/99	KY010B DISTRICT SERVICE	260.81
05-05	P1	9A103003676	DO	03/05/99	04/04/99	KY010B DISTRICT SERVICE	189.52
05-05	P1	9A103003677	DO	03/05/99	04/04/99	KY020C DISTRICT SERVICE	181.01
05-05	P2	PIRIN00550E	DOM JONES INTERACTIVE PUBLISH	02/01/99	02/28/99	DOM VISION	5,806.12
05-05	P2	PIRIN00550F	DO	03/01/99	03/31/99	DOM VISION	6,727.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES --CON.							
05-05	P1 9A103003666	GTE CALIFORNIA	03/04/99	04/04/99	OR040B DISTRICT SERVICE	172.70	
05-05	P1 9A103003667	DO	03/01/99	04/01/99	CA240A DISTRICT SERVICE	29.12	
05-05	P2 PIRH903593D	IBM GLOBAL SERVICES	02/01/99	02/28/99	9,6K8PS LEASED LINE (SNA) FOR	1,1128.00	
05-05	P1 9A103003668	NEVADA BELL	03/01/99	04/01/99	NV020B DISTRICT SERVICE	1.10	
05-05	P1 9A103003671	SOUTHWESTERN BELL	03/01/99	03/31/99	H0090A DISTRICT SERVICE	173.42	
05-05	P1 9A103003672	SPRINT	03/08/99	04/07/99	H009 DISTRICT SERVICE	42.78	
05-05	P1 9A103003673	DO	03/08/99	04/07/99	H004 DISTRICT SERVICE	105.42	
05-05	P1 9A103003705	DO	04/04/99	05/03/99	OH04 DISTRICT LOCAL SERVICE	132.65	
05-05	P1 9A103003706	DO	04/10/99	05/09/99	OH04 DISTRICT LOCAL SERVICE	41.50	
05-05	P1 9A103003674	U.S. WEST COMMUNICATIONS	03/10/99	04/09/99	NE010B DISTRICT SERVICE	172.30	
05-05	P1 9A103003675	U.S. WEST COMMUNICATIONS	03/10/99	04/10/99	NA030B DISTRICT SERVICE	236.72	
05-06	P1 9A103003805	AMERITECH	02/22/99	03/21/99	MI SUMM DIST LOCAL SERV	2,336.86	
05-06	P1 9A103003793	AT&T	04/01/99	05/01/99	CALL DIST LOCAL SERV	4.07	
05-06	P1 9A103003794	DO	02/25/99	03/24/99	CA42 DIST LOCAL SERV	6.75	
05-06	P1 9A103003813	DO	03/31/99	04/30/99	CALL DIST LOCAL SERV	193.41	
05-06	P1 9A103003791	AT&T ALSCOM	04/03/99	05/02/99	CA16 DIST LOCAL SERV	41.65	
05-06	P1 9A101000075	BARTHOLOMEW G HILL	03/14/99	03/14/99	LONG DISTANCE TELEPHONE CALLS	11.00	
05-06	P1 9A1010003A00	CENTURY TELEPHONE	03/22/99	04/21/99	MI03 DIST LOCAL SERV	442.10	
05-06	P1 9A103003814	CITIZEN S TELECOMMUNICATIONS	01/22/99	02/21/99	NV02 DIST LOCAL SERV	275.76	
05-06	P1 9A103003815	DO	02/22/99	03/21/99	NV02 DIST LOCAL SERV	168.25	
05-06	P1 9A103003797	GTE CALIFORNIA	02/28/99	03/27/99	NA02 DIST LOCAL SERV	370.39	
05-06	P1 9A103003798	DO	03/01/99	04/01/99	CA42 DIST LOCAL SERV	2,203.89	
05-06	P1 9A103003799	DO	03/01/99	04/01/99	CA44 DIST LOCAL SERV	296.99	
05-06	P1 9A103003809	DO	03/01/99	04/01/99	CA22 DIST LOCAL SERV	281.98	
05-06	P1 9A103003810	DO	03/28/99	04/27/99	CA22 DIST LOCAL SERV	344.68	
05-06	P1 9A103005811	DO	03/22/99	04/21/99	CA36 DIST LOCAL SERV	471.89	
05-06	P1 9A103003816	DO	03/19/99	04/19/99	NA SUMM DIST LOCAL SERV	1,770.09	
05-06	P1 9A103003807	GTE SOUTH	03/19/99	04/19/99	MI SUMM DIST LOCAL SERV	492.38	
05-06	P1 9A103003808	DO	02/19/99	03/19/99	OH SUMM DIST LOCAL SERV	1,501.63	
05-06	P1 9A103003806	GTE SOUTHWEST INC	03/19/99	04/19/99	MI SUMM DIST LOCAL SERV	282.28	
05-06	P1 9A103003790	NEVADA BELL	02/26/99	03/25/99	NV02 DISTRICT LOCAL SERVICE	244.77	
05-06	P1 9A103003792	PACIFIC BELL	03/01/99	03/31/99	CA52 DISTRICT LOCAL SERVICE	163.78	
05-06	P1 9A103003801	SNET	03/30/99	04/29/99	CT06 DIST LOCAL SERV	263.19	
05-06	P1 9A103003802	DO	03/30/99	04/29/99	CT01 DIST LOCAL SERV	541.17	
05-06	P1 9A103003803	DO	04/02/99	05/01/99	CT04 DIST LOCAL SERV	506.86	
05-06	P1 9A103003804	DO	03/30/99	04/29/99	CT04 DIST LOCAL SERV	81.65	
05-06	P1 9A103003795	SPRINT	04/01/99	04/30/99	NA01 DIST LOCAL SERV	168.75	
05-06	P1 9A103003796	DO	04/03/99	05/02/99	NV01 DIST LOCAL SERV	325.37	
05-06	P1 9A103003812	DO	02/28/99	03/30/99	NV01 DIST LOCAL SERV	11.34	
05-06	P1 9A103003817	US WEST COMMUNICATIONS	02/26/99	03/26/99	OR SUMM DIST LOCAL SERV	2,848.17	
05-07	CR 315608	AMERITECH	12/09/98	01/09/99	REFUND, OVERPAYMENT	-37.65	

05-07 CR 315608	AMERITECH	01/28/99	01/28/99	REFUND; PAYMENT ERROR	-5.44
05-07 CR 315608	AT&T	12/08/98	01/07/99	RET'D CHK; PAYMENT ERROR	-8.99
05-07 CR 315608	DO	11/01/98	11/30/98	REFUND; OVERPAYMENT	-491.52
05-07 CR 315608	DO	10/31/98	10/31/98	REFUND; OVERPAYMENT	-1171.20
05-07 CR 315608	BELL ATLANTIC	02/05/99	02/05/99	PUBLIC PHONE COMMISSION	-170.33
05-07 CR 315608	DO	03/05/99	03/05/99	PUBLIC PHONE COMMISSION	-268.90
05-07 CR 315608	DO	04/09/99	04/09/99	PUBLIC PHONE COMMISSION	-231.19
05-07 CR 315608	DO	11/11/98	12/10/98	REFUND; OVERPAYMENT	-7.03
05-07 CR 315608	CITIZENS COMMUNICATIONS	10/13/98	11/12/98	REFUND; OVERPAYMENT	-26.89
05-07 CR 315608	GTE SOUTH	12/28/98	01/28/99	REFUND; OVERPAYMENT	-210.55
05-07 CR 315608	ILLINOIS CONSOL. PHONE CO	11/06/98	12/05/98	REFUND; OVERPAYMENT	-85.51
05-07 CR 315608	LEXINGTON TELEPHONE CO	12/15/98	01/14/99	REFUND; OVERPAYMENT	-51.94
05-07 CR 315608	SPRINT	01/04/99	02/03/99	REFUND; OVERPAYMENT	-9.40
05-07 CR 315608	UTAH COUNTY AUDITOR	11/22/98	12/21/98	RET'D CHK; DUPLICATE PAYMENT	-970.84
05-07 CR 315608	DO	11/10/98	11/10/98	RET'D CHK; PAYMENT ERROR	-1,012.31
05-10 P1 9A103003821	AT & T	03/01/99	03/31/99	MEGACOM MASH LONG DISTANCE	1,924.50
05-10 P1 9A103003819	FEDERAL EXPRESS CORP	04/16/99	04/16/99	SHIPPING	3.50
05-10 P1 9A103003820	DO	04/16/99	04/16/99	SHIPPING	3.45
05-10 CR 315609	HON. BILL ARCHER	05/03/99	05/03/99	REIB; LOST EQUIPMENT	-149.00
05-10 P1 9A103003818	LUCENT TECHNOLOGIES	03/02/99	04/01/99	SMITH MAINTENANCE	101,550.00
05-10 P1 9A103003828	DO	03/02/99	04/01/99	SMITH MAINTENANCE	1,566.00
05-10 P1 9A103003822	PCI TELECOMMUNICATIONS	02/01/99	02/28/99	MASH LONG DISTANCE	90,780.95
05-10 P1 9A103003823	DO	02/01/99	02/28/99	DISTRICT LONG DISTANCE	137,108.03
05-10 P1 9A103003824	DO	02/01/99	02/28/99	CELLULAR LONG DISTANCE	1,976.40
05-10 P1 9A103003825	DO	02/01/99	02/28/99	CELLULAR LONG DISTANCE	16,036.59
05-10 P1 9A103003826	DO	02/01/99	02/28/99	DISTRICT LOCAL SERVICE	19,840.76
05-10 P1 9A103003827	DO	04/01/99	04/30/99	FILMER FLAGSHIP DATA	8,549.06
05-10 P1 9A103003829	DO	03/01/99	03/31/99	FRAME RELAY FLAGSHIP DATA	864.26
05-10 P1 9A103003830	DO	03/01/99	03/31/99	COMPUTER SUPPORT - MEDPAC	287,399.85
05-10 CH 315609	MEDICARE PAYMENT ADVISORY COMM	02/13/99	03/12/99	MASH LOCAL SERVICE	-29,125.00
05-12 P1 9A103003831	BELL ATLANTIC	03/02/99	04/01/99	HTR AND GAO MASH LOCAL SERVICE	294.04
05-12 P1 9A103003832	DO	03/16/99	04/15/99	MASH LOCAL SERVICE	3,600.00
05-12 P1 9A103003833	DO	03/02/99	04/01/99	CAPITOL POLICE MASH LOCAL SERVICE	228.82
05-12 P1 9A103003834	DO	03/28/99	04/27/99	MASH LOCAL SERVICE	352.71
05-12 P1 9A103003835	DO	02/25/99	03/24/99	APCU-USHR MASH LOCAL SERVICE	362.20
05-12 P1 9A103003836	DO	04/02/99	05/01/99	MASH LOCAL SERVICE	422.50
05-12 P1 9A103003837	DO	02/28/99	03/27/99	MASH LOCAL SERVICE	362.20
05-12 P1 9A103003838	DO	03/02/99	04/01/99	MASH LOCAL SERVICE	141.08
05-12 P1 9A103003839	DO	03/02/99	04/01/99	MASH LOCAL SERVICE	1,339.72
05-12 P1 9A103003840	DO	03/02/99	04/01/99	MASH LOCAL SERVICE	362.20
05-12 P1 9A103003841	DO	02/02/99	03/01/99	MASH LOCAL SERVICE	689.78
05-12 P1 9A103003842	DO	02/02/99	03/01/99	HTR AND GAO MASH LOCAL SERVICE	3,600.00
05-12 P1 9A103003843	DO	02/16/99	03/15/99	MASH LOCAL SERVICE	228.82
05-12 P1 9A103003844	DO	02/02/99	03/01/99	CAPITOL POLICE MASH LOCAL SERVICE	353.72
05-14 P1 9A103003845	DO	02/01/99	02/28/99	MASH LONG DISTANCE	2,936.90

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
05-14	P1	9A1030038646 BELL ATLANTIC	02/01/99	02/28/99	MASH LOCAL SERVICE	139,718.67	
05-14	P1	9A1030038647 DO	03/01/99	03/31/99	MASH LONG DISTANCE	7,221.25	
05-14	P1	9A1030038648 DO	03/01/99	03/31/99	MASH LONG DISTANCE	159,433.61	
05-14	P1	9A1030038649 DO	01/01/99	01/31/99	MASH LONG DISTANCE	5,521.32	
05-14	P1	9A1030038650 DO	01/01/99	01/31/99	MASH LONG DISTANCE	134,757.02	
05-14	P1	9A1030038651 DO	12/01/98	12/31/98	MASH LONG DISTANCE	4,817.87	
05-14	P1	9A1030038652 DO	12/01/98	12/31/98	MASH LOCAL SERVICE	127,722.01	
05-14	P1	9A1030038656 DO	03/25/99	04/24/99	MPCU-USHR MASH LOCAL SERVICE	421.64	
05-14	P1	9A1030038654 BELL ATLANTIC MOBILE	04/20/99	04/20/99	MEMBERS MASH LOCAL SERVICE	95,650.02	
05-14	P1	9A1030038655 DO	04/20/99	04/20/99	NON-MEMBERS MASH LOCAL SERVICE	6,520.48	
05-14	P2	CONGRESSIONAL BUDGET OFFICE	03/01/99	03/31/99	COMPUTER SUPPORT - CBO	-53,515.00	
05-14	P1	9A1030038653 FEDERAL EXPRESS CORP	04/23/99	04/23/99	MASH LOCAL SERVICE	12.51	
05-17	P2	9A1030002900 BELL ATLANTIC MOBILE	02/27/99	02/27/99	ST-7760/ACCESSORIES	599.96	
05-17	P2	9A1030003649 SOUTHEASTERN BELL	02/26/99	04/12/99	NEW PHONE SYSTEM	1,679.00	
05-17	P2	9A1030003551 DO	02/26/99	04/12/99	NEW PHONE SYSTEM	1,448.00	
05-17	P2	9A1030005553 DO	03/31/99	05/15/99	EXPANSION MODULE	92.00	
05-17	P2	9A1030005554 DO	03/31/99	05/15/99	EXPANSION MODULE	92.00	
05-18	P1	9A1030038699 AMERITECH	04/10/99	05/09/99	OH17 DIST LOCAL SERVICE	179.33	
05-18	P1	9A1030039000 DO	03/14/99	04/13/99	OH17 DIST LOCAL SERVICE	314.02	
05-18	P1	9A1030039001 DO	03/14/99	04/13/99	OH17 DIST LOCAL SERVICE	117.85	
05-18	P1	9A1030039002 DO	03/16/99	04/15/99	OH07 DIST LOCAL SERVICE	82.06	
05-18	P1	9A1030039003 DO	03/19/99	04/18/99	OH07 DIST LOCAL SERVICE	355.76	
05-18	P1	9A1030039114 DO	02/01/99	02/28/99	MI SUMMARY DIST LOCAL SERVICE	9,961.70	
05-18	P1	9A1030038799 BELL ATLANTIC	04/28/99	05/27/99	MASH LOCAL SERVICE	362.20	
05-18	P1	9A1030038860 DO	03/28/99	04/27/99	CAP POLICE MASH LOCAL SERVICE	160.40	
05-18	P1	9A1030038862 DO	05/02/99	06/01/99	MASH LOCAL SERVICE	362.20	
05-18	P1	9A1030038863 DO	04/02/99	05/01/99	MASH LOCAL SERVICE	1,379.20	
05-18	P1	9A1030038864 DO	04/02/99	05/01/99	HIR AND GAO MASH LOCAL SVC	3,600.00	
05-18	P1	9A1030038865 DO	04/02/99	05/01/99	CAP POLICE MASH LOCAL SERVICE	353.00	
05-18	P1	9A1030038893 DO	04/10/99	05/09/99	SUPM MD DC EQUIPMENT	4,256.99	
05-18	P1	9A1030038894 DO	02/11/99	03/10/99	MD01 DISTRICT LOCAL SERVICE	222.51	
05-18	P1	9A1030038895 DO	03/17/99	04/16/99	MD01 DISTRICT LOCAL SERVICE	59.44	
05-18	P1	9A1030038907 CINCINNATI BELL	03/13/99	04/12/99	OH08 DIST LOCAL SERVICE	486.36	
05-18	P1	9A1030039008 CINCINNATI GAS & ELECTRIC	03/14/99	04/13/99	OH01 DIST LOCAL SERVICE	361.27	
05-18	P1	9A1030039111 FRONTIER	04/22/99	05/21/99	IA05 DIST LOCAL SERVICE	244.75	
05-18	P1	9A1030039112 DO	04/16/99	05/15/99	IA05 DIST LOCAL SERVICE	140.49	
05-18	P1	9A1030039127 GENERAL SERVICES ADMIN.	01/01/99	01/30/99	CSA SUMMARY	35,848.97	
05-18	P1	9A1030038878 DO	01/30/99	02/28/99	GSA SUMMARY	31,423.41	
05-18	P1	9A1030038878 DO	04/16/99	05/15/99	IA03 DIST LOCAL SERVICE	702.68	
05-18	P1	9A1030039113 GTE MIDWEST, INC.	03/28/99	04/28/99	OH06 DIST LOCAL SERVICE	303.31	
05-18	P1	9A1030039064 GTE NORTH	04/10/99	05/10/99	AR01 DIST LOCAL SERVICE	64.52	

05-18 P1 9A103003910	GTE SOUTHWEST INC	04/16/99	05/16/99	MM01	DIST LOCAL SERVICE	20.92
05-18 P1 9A103003957	PCI COMMERCIAL SERVICES	02/11/99	03/10/99	MM01	DISTRICT LOCAL SERVICE	8.75
05-18 P1 9A103003958	DO	02/11/99	03/10/99	NY11	DISTRICT LOCAL SERVICE	8.51
05-18 P1 9A103003959	DO	02/11/99	03/10/99	NY11	DISTRICT LOCAL SERVICE	40.90
05-18 P1 9A103003960	DO	02/17/99	03/16/99	MM02	DISTRICT LOCAL SERVICE	8.74
05-18 P1 9A103003961	DO	02/17/99	03/16/99	MM02	DISTRICT LOCAL SERVICE	11.06
05-18 P1 9A103003962	DO	02/17/99	03/16/99	BA31	DISTRICT LOCAL SERVICE	8.53
05-18 P1 9A103003963	DO	02/11/99	03/10/99	MM06	DISTRICT LOCAL SERVICE	1.77
05-18 P1 9A103003964	DO	02/11/99	03/10/99	CA36	DISTRICT LOCAL SERVICE	285.10
05-18 P1 9A103003965	DO	02/17/99	03/16/99	MM06	DISTRICT LOCAL SERVICE	4.72
05-18 P1 9A103003966	DO	02/11/99	03/10/99	MM01	DISTRICT LOCAL SERVICE	5.14
05-18 P1 9A103003967	DO	02/11/99	03/10/99	MM01	DISTRICT LOCAL SERVICE	10.59
05-18 P1 9A103003968	DO	02/11/99	03/10/99	MM01	DISTRICT LOCAL SERVICE	5.39
05-18 P1 9A103003969	DO	02/11/99	03/10/99	MM01	DISTRICT LOCAL SERVICE	47.30
05-18 P1 9A103003970	DO	02/11/99	03/10/99	MM02	DISTRICT LOCAL SERVICE	5.15
05-18 P1 9A103003971	DO	02/11/99	03/10/99	MM02	DISTRICT LOCAL SERVICE	4.74
05-18 P1 9A103003972	DO	02/17/99	03/16/99	MM06	DISTRICT LOCAL SERVICE	12.50
05-18 P1 9A103003973	DO	02/17/99	03/16/99	CT03	DISTRICT LOCAL SERVICE	1.77
05-18 P1 9A103003974	DO	02/11/99	03/10/99	MM01	DISTRICT LOCAL SERVICE	1.77
05-18 P1 9A103003975	DO	02/11/99	03/10/99	MM01	DISTRICT LOCAL SERVICE	1.77
05-18 P1 9A103003976	DO	02/11/99	03/10/99	MM01	DISTRICT LOCAL SERVICE	5.12
05-18 P1 9A103003987	DO	02/17/99	03/16/99	MM01	DISTRICT LOCAL SERVICE	8.53
05-18 P1 9A103003988	DO	02/17/99	03/16/99	MM01	DISTRICT LOCAL SERVICE	4.72
05-18 P1 9A103003989	DO	02/16/99	03/15/99	MM01	DISTRICT LOCAL SERVICE	15.11
05-18 P1 9A103003990	DO	02/17/99	03/16/99	NY22	DISTRICT LOCAL SERVICE	8.53
05-18 P1 9A103003991	DO	02/11/99	03/10/99	AP99	DISTRICT LOCAL SERVICE	8.90
05-18 P1 9A103003992	DO	02/11/99	03/10/99	MM01	DISTRICT LOCAL SERVICE	8.53
05-18 P1 9A103003993	SPRINT	02/24/99	05/24/99	MM01	DISTRICT EQUIPMENT	130.00
05-18 P1 9A103003996	DO	04/13/99	05/12/99	MM05	DISTRICT LOCAL SERVICE	295.35
05-18 P1 9A103003995	DO	04/22/99	05/21/99	MM04	DIST LOCAL SERVICE	197.64
05-18 P1 9A103003996	DO	03/16/99	04/15/99	MM05	DIST LOCAL SERVICE	226.47
05-18 P1 9A103003998	U S WEST COMMUNICATIONS	03/13/99	04/12/99	MM00	DIST LOCAL SERVICE	398.24
05-18 P1 9A103003997	U.S. WEST COMMUNICATIONS	03/01/99	03/31/99	IA SUMMARY	DIST LOCAL SERVICE	1,721.60
05-19 P1 9A103003991	ALIAMT COMMUNICATIONS	04/16/99	05/15/99	MM01	DISTRICT LOCAL SERVICE	280.89
05-19 P1 9A103003992	ALLTEL CORP.	04/16/99	05/15/99	PA21	DISTRICT LOCAL SERVICE	165.67
05-19 P1 9A103003972	DO	04/16/99	05/15/99	PA12	DISTRICT LOCAL SERVICE	43.23
05-19 P1 9A103003973	DO	04/21/99	05/20/99	TX22	DIST LOCAL SERVICE	607.26
05-19 P1 9A103003925	ALLTEL SUGARLAND TELEPHONE	03/19/99	05/18/99	IL03	DISTRICT LOCAL SERVICE	26.44
05-19 P1 9A103003976	AMERITECH	03/10/99	04/09/99	IL09	DISTRICT LOCAL SERVICE	989.05
05-19 P1 9A103003981	DO	03/16/99	04/15/99	IL08	DISTRICT LOCAL SERVICE	254.90
05-19 P1 9A103003982	DO	03/16/99	04/15/99	IL08	DISTRICT LOCAL SERVICE	78.02
05-19 P1 9A103003983	DO	03/16/99	04/15/99	IL12	DISTRICT LOCAL SERVICE	214.53
05-19 P1 9A103003984	DO	03/16/99	04/18/99	MM04	DIST LOCAL SERV	24.83
05-19 P1 9A103004063	DO	04/10/99	05/09/99	MM05	DIST LOCAL SERV	365.98
05-19 P1 9A103004064	DO	03/10/99	04/09/99	MM07	DIST LOCAL SERV	264.36
05-19 P1 9A103004065	DO	03/10/99	04/09/99	MM07	DIST LOCAL SERV	264.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
05-19	P1	9A103004066	03/10/99	04/09/99 OH18 DIST LOCAL SERV	159.38	
05-19	P1	9A103004067	03/10/99	04/09/99 OH18 DIST LOCAL SERV	311.81	
05-19	P1	9A103003987	02/25/99	04/24/99 I09 DISTRICT LOCAL SERVICE	400.48	
05-19	P1	9A103003947	03/20/99	04/19/99 W03 DISTRICT LOCAL SERVICE	43.00	
05-19	P1	9A103003948	03/19/99	04/18/99 W01 DISTRICT LOCAL SERVICE	471.35	
05-19	P1	9A103003949	03/13/99	04/12/99 NY02 DISTRICT LOCAL SERVICE	460.29	
05-19	P1	9A103003950	04/10/99	05/09/99 NY06 DISTRICT LOCAL SERVICE	217.04	
05-19	P1	9A103003951	04/13/99	05/12/99 NY26 DISTRICT LOCAL SERVICE	105.45	
05-19	P1	9A103003974	04/17/99	05/16/99 NJ13 DISTRICT LOCAL SERVICE	276.59	
05-19	P1	9A103003975	03/17/99	04/16/99 NJ06 DISTRICT LOCAL SERVICE	121.56	
05-19	P1	9A103003992	03/01/99	03/31/99 PA DISTRICT LOCAL SERVICE	7,257.97	
05-19	P1	9A103004038	03/02/99	04/01/99 MEST VIRGINIA SUMMARY	877.00	
05-19	P1	9A103004039	03/10/99	04/09/99 NEW YORK SUMMARY	18,249.70	
05-19	P1	9A103003905	03/02/99	04/01/99 PA15 DISTRICT LOCAL SERVICE	36.53	
05-19	P1	9A103003942	03/22/99	04/21/99 KY03 DISTRICT LOCAL SERVICE	90.25	
05-19	P1	9A103004017	03/23/99	04/22/99 FL010A DISTRICT LOCAL SERVICE	166.04	
05-19	P1	9A103004018	03/23/99	04/22/99 FL010A DISTRICT LOCAL SERVICE	524.47	
05-19	P1	9A103004033	03/05/99	04/04/99 C. FL SUMMARY	4,147.78	
05-19	P1	9A103004034	03/02/99	04/01/99 LOUISIANA SUMMARY	3,007.27	
05-19	P1	9A103004035	03/05/99	04/04/99 S. FLORIDA SUMMARY	1,573.98	
05-19	P1	9A103004036	04/01/99	04/30/99 N. FLORIDA SUMMARY	2,637.38	
05-19	P1	9A103004037	03/01/99	03/31/99 TENNESSEE SUMMARY	8,145.31	
05-19	P1	9A103004042	04/16/99	05/15/99 FL030A DISTRICT LOCAL SERVICE	465.90	
05-19	P1	9A103004043	02/19/99	03/18/99 SC010A DISTRICT LOCAL SERVICE	593.77	
05-19	P1	9A103004046	03/17/99	04/24/99 LA050B DISTRICT LOCAL SERVICE	107.51	
05-19	P1	9A103004047	04/20/99	05/19/99 LA040C DISTRICT LOCAL SERVICE	324.35	
05-19	P1	9A103004048	04/19/99	05/18/99 TX14 DIST LOCAL SERVICE	238.57	
05-19	P1	9A103003926	04/22/99	05/21/99 KY03 DISTRICT LOCAL SERV	81.86	
05-19	P1	9A103004068	04/08/99	05/07/99 KY04 DISTRICT LOCAL SERVICE	414.95	
05-19	P1	9A103003955	04/11/99	05/10/99 PA11 DISTRICT LOCAL SERVICE	452.69	
05-19	P1	9A103003988	04/11/99	05/10/99 PA11 DISTRICT LOCAL SERVICE	59.57	
05-19	P1	9A103003989	04/11/99	05/10/99 PA11 DISTRICT LOCAL SERVICE	705.71	
05-19	P1	9A103003952	04/25/99	05/24/99 MN07 DISTRICT LOCAL SERVICE	50.25	
05-19	P1	9A103003953	04/25/99	05/24/99 MN07 DISTRICT LOCAL SERVICE	19.09	
05-19	P1	9A103003954	04/25/99	05/24/99 MN07 DISTRICT LOCAL SERVICE	60.15	
05-19	P1	9A103004044	03/01/99	04/01/99 CA SUMM DIST LOCAL SERV	4,399.24	
05-19	P1	9A103004046	03/13/99	04/13/99 CA01 DIST LOCAL SERV	96.42	
05-19	P1	9A103004056	04/19/99	05/18/99 PA19 DISTRICT LOCAL SERVICE	122.45	
05-19	P1	9A103003980	04/10/99	05/10/99 IL12 DISTRICT LOCAL SERVICE	113.39	
05-19	P1	9A103003984	04/19/99	05/18/99 KY01 DISTRICT LOCAL SERVICE	344.06	
05-19	P1	9A103003943	03/04/99	04/03/99 SC010C DISTRICT LOCAL SERVICE	105.05	
05-19	P1	9A103004019				

05-19 P1	9A103003928	LUFKIN-CORROE TELEPHONE COMP.	04/21/99	05/20/99	TX08 DIST LOCAL SERVICE	1,150.36
05-19 P1	9A103003915	MCJ COMMERCIAL SERVICES	02/11/99	03/10/99	C006 DIST LOCAL SERVICE	1,118.88
05-19 P1	9A103003916	DO	01/11/99	02/10/99	CA36 DIST LOCAL SERVICE	501.60
05-19 P1	9A103003917	DO	02/11/99	03/10/99	MA03 DIST LOCAL SERVICE	8.53
05-19 P1	9A103003918	DO	02/19/99	03/18/99	NV01 DIST LOCAL SERVICE	894.33
05-19 P1	9A103003919	DO	02/11/99	03/10/99	NY27 DIST LOCAL SERVICE	495.40
05-19 P1	9A103003929	DO	02/17/99	03/16/99	KY03 DISTRICT LOCAL SERVICE	2.46
05-19 P1	9A103003930	DO	02/11/99	03/10/99	TX20 DIST LOCAL SERVICE	7.57
05-19 P1	9A103003931	DO	02/11/99	03/10/99	TN02 DISTRICT LOCAL SERVICE	8.86
05-19 P1	9A103003932	DO	02/11/99	03/10/99	TX25 DIST LOCAL SERVICE	27.13
05-19 P1	9A103003933	DO	02/11/99	03/10/99	TX23 DIST LOCAL SERVICE	7.15
05-19 P1	9A103003934	DO	02/17/99	03/16/99	C006 DIST LOCAL SERVICE	8.53
05-19 P1	9A103003935	DO	02/17/99	03/16/99	BA31 DISTRICT LOCAL SERVICE	1.77
05-19 P1	9A103003936	DO	02/11/99	03/10/99	APPROP. DIST LOCAL SERVICE	18.52
05-19 P1	9A103003937	DO	02/11/99	03/10/99	NC08A DISTRICT LOCAL SERVICE	3.93
05-19 P1	9A103003938	DO	02/11/99	03/10/99	NC08B DISTRICT LOCAL SERVICE	8.53
05-19 P1	9A103003940	DO	02/11/99	03/10/99	TX15 DIST LOCAL SERVICE	0.31
05-19 P1	9A103003962	DO	02/11/99	03/10/99	LA03 DIST LOCAL SERVICE	15.48
05-19 P1	9A103003963	DO	02/16/99	03/15/99	LA04 DIST LOCAL SERVICE	9.83
05-19 P1	9A103003964	DO	02/11/99	03/10/99	TX20 DIST LOCAL SERVICE	20.17
05-19 P1	9A103003965	DO	02/11/99	03/10/99	TX20 DIST LOCAL SERVICE	122.57
05-19 P1	9A103003966	DO	02/11/99	03/10/99	SC02DE DISTRICT LOCAL SERVICE	3.50
05-19 P1	9A103004022	DO	02/11/99	03/10/99	NC08DA DISTRICT LOCAL SERVICE	4.21
05-19 P1	9A103004023	DO	02/11/99	03/10/99	TX12DA DISTRICT LOCAL SERVICE	19.64
05-19 P1	9A103004024	DO	02/11/99	03/10/99	PA139901-0 DIST LOCAL SERVICE	8.53
05-19 P1	9A103004025	DO	02/17/99	03/16/99	SH010101 DIST LOCAL SERVICE	8.53
05-19 P1	9A103004026	DO	02/19/99	03/18/99	FL29301-0 DIST LOCAL SERVICE	8.93
05-19 P1	9A103004027	DO	02/19/99	03/16/99	AL079301-0 DIST LOCAL SERVICE	20.31
05-19 P1	9A103004028	DO	02/19/99	03/18/99	ND009301-0 DIST LOCAL SERVICE	8.53
05-19 P1	9A103004029	DO	02/19/99	03/18/99	FL29301-0 DIST LOCAL SERVICE	8.53
05-19 P1	9A103004031	DO	02/19/99	03/18/99	NC019211-0 DIST LOCAL SERVICE	53.12
05-19 P1	9A103004032	DO	02/17/99	03/16/99	CA10 DIST LOCAL SERV	8.53
05-19 P1	9A103004058	DO	02/17/99	03/16/99	CA45 DIST LOCAL SERV	0.99
05-19 P1	9A103004059	DO	02/19/99	03/18/99	PR00 DIST LOCAL SERV	4.92
05-19 P1	9A103004060	DO	02/19/99	03/18/99	TX09 DIST LOCAL SERV	8.83
05-19 P1	9A103004061	DO	02/19/99	03/18/99	COMM ON ED LOCAL SERV	28.05
05-19 P1	9A103004062	NORTH PITTSBURGH TELEPHONE CO	04/16/99	05/15/99	PA04 DISTRICT LOCAL SERVICE	335.15
05-19 P1	9A103004063	PACIFIC BELL	03/13/99	04/12/99	CA27 DIST LOCAL SERV	11,159.95
05-19 P1	9A103004064	DO	03/10/99	04/09/99	S-CAL SUMM DIST LOCAL SERV	10,011.49
05-19 P1	9A103004052	DO	03/10/99	04/09/99	N. CAL SUMM DIST LOCAL SERV	413.33
05-19 P1	9A103004054	DO	03/10/99	04/09/99	CA01 DIST LOCAL SERV	1,079.57
05-19 P1	9A103004057	DO	03/04/99	04/03/99	CA34 DIST LOCAL SERV	88.83
05-19 P1	9A103004069	SNET	04/17/99	05/16/99	CT05 DIST LOCAL SERV	10.00
05-19 P1	9A103004070	DO	04/14/99	05/16/99	CT03 DIST LOCAL SERV	204.84
05-19 P1	9A103004071	DO	04/15/99	05/14/99	CT06 DIST LOCAL SERV	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
05-19	P1	9A103004072 SNET	04/09/99 05/08/99	CT03 DIST LOCAL SERV	10.00	10.00
05-19	P1	9A103003967 SOUTHWESTERN BELL	03/09/99 04/08/99	TX05 DIST LOCAL SERVICE	1,470.91	36.68
05-19	P1	9A103003969	03/09/99 04/08/99	TX21 DIST LOCAL SERVICE	36.68	36.68
05-19	P1	9A103003970	03/09/99 04/08/99	TX21 DIST LOCAL SERVICE	40.24	40.24
05-19	P1	9A103003971	03/09/99 04/08/99	TX21 DIST LOCAL SERVICE	35.18	35.18
05-19	P1	9A103003991	04/09/99 05/08/99	OK DISTRICT LOCAL SERVICE	5,717.76	161.73
05-19	P1	9A103003944 SPRINT	04/18/99 05/17/99	M004 DISTRICT LOCAL SERVICE	466.94	123.19
05-19	P1	9A103003945	04/16/99 05/15/99	NE03 DISTRICT LOCAL SERVICE	59.49	61.33
05-19	P1	9A103003966	04/22/99 05/21/99	TX05 DIST LOCAL SERVICE	59.49	249.54
05-19	P1	9A103003977	04/19/99 05/18/99	PA19 DISTRICT LOCAL SERVICE	61.33	249.54
05-19	P1	9A103003978	04/16/99 05/15/99	PA09 DISTRICT LOCAL SERVICE	128.49	27.61
05-19	P1	9A103003979	04/13/99 05/12/99	PA19 DISTRICT LOCAL SERVICE	27.61	32.40
05-19	P1	9A103004020	04/13/99 05/12/99	FL02DA DISTRICT LOCAL SERVICE	32.40	339.88
05-19	P1	9A103004021	04/19/99 05/18/99	FL16DC DISTRICT LOCAL SERVICE	339.88	316.15
05-19	P1	9A103004040	04/16/99 05/15/99	SC02DE DISTRICT LOCAL SERVICE	316.15	45.54
05-19	P1	9A103004041	04/16/99 05/15/99	SC03DA DISTRICT LOCAL SERVICE	45.54	79.76
05-19	P1	9A103004045	04/13/99 05/12/99	SC02DC DISTRICT LOCAL SERVICE	79.76	128.58
05-19	P1	9A103004049	04/21/99 05/20/99	OR02 DIST LOCAL SERV	19.66	5,074.86
05-19	P1	9A103004053	04/22/99 05/21/99	FL08 DIST LOCAL SERV	5,074.86	553.68
05-19	P1	9A103004055	03/07/99 04/06/99	MN DISTRICT LOCAL SERVICE	553.68	796.15
05-19	P1	9A103003958 U S WEST COMMUNICATIONS	03/13/99 04/12/99	NE03 DISTRICT LOCAL SERVICE	796.15	1,220.00
05-19	P1	9A103003956 U.S. WEST COMMUNICATIONS	03/13/99 04/12/99	ID02 DIST LOCAL SERVICE	1,220.00	679.43
05-19	P1	9A103003950 US WEST COMMUNICATIONS	03/07/99 04/06/99	ID02 DIST LOCAL SERVICE	679.43	1,802.44
05-19	P1	9A103003957	03/07/99 04/06/99	HT SUM DIST LOCAL SERVICE	1,802.44	3,571.76
05-19	P1	9A103003959	03/07/99 04/06/99	UT SUM DIST LOCAL SERVICE	3,571.76	3,673.69
05-19	P1	9A103003960	03/07/99 04/06/99	CO SUM DIST LOCAL SERVICE	3,673.69	1,216.83
05-19	P1	9A103003961	03/02/99 04/02/99	MA SUM DIST LOCAL SERV	1,216.83	294.75
05-19	P1	9A103004050	02/22/99 03/21/99	UT03 DIST LOCAL SERVICE	294.75	51.60
05-19	P1	9A103003927 UTAH COUNTY AUDITOR	03/19/99 04/18/99	GA02DE DISTRICT LOCAL SERVICE	51.60	69.58
05-20	P1	9A103004003 ALLTEL CORPORATION	04/13/99 05/12/99	NY27DA DISTRICT LOCAL SERVICE	69.58	197.15
05-20	P1	9A103004007 BELL ATLANTIC	04/22/99 05/21/99	NC09DC DISTRICT LOCAL SERVICE	197.15	646.34
05-20	P1	9A103004000 BELL SOUTH	03/17/99 04/16/99	GA10DB DISTRICT LOCAL SERVICE	646.34	659.42
05-20	P1	9A103004004	03/17/99 04/16/99	GA11DA DISTRICT LOCAL SERVICE	659.42	7,117.93
05-20	P1	9A103004005	03/19/99 04/18/99	GA10DB DISTRICT LOCAL SERVICE	7,117.93	3,330.42
05-20	P1	9A103004006	03/16/99 04/13/99	AL SUM DIST LOCAL SERVICE	3,330.42	451.86
05-20	P1	9A103004076	04/01/99 04/30/99	NC SUM DIST LOCAL SERVICE	451.86	682.80
05-20	P1	9A103004077	03/25/99 04/24/99	GA02DC DISTRICT LOCAL SERVICE	682.80	17,348.50
05-20	P1	9A103004075	03/16/99 04/14/99	GA03DC DISTRICT LOCAL SERVICE	17,348.50	
05-20	P2	PIRAA90624F CERIDIAN CORPORATION- B.I.S.	04/01/99 04/30/99	CDI ACCESS AND USAGE CHARGES		

05-20 P1 9A103004011	CITIZENS COMMUNICATIONS	04/19/99	05/18/99	MV03DC DISTRICT LOCAL SERVICE	64.85
05-20 P1 9A103004011	DO	04/19/99	05/18/99	MV03DC DISTRICT LOCAL SERVICE	69.51
05-20 P1 9A103003993	FRONTIER TEL OF ROCHESTER INC	04/16/99	05/15/99	NY28DA DISTRICT LOCAL SERVICE	27.18
05-20 P1 9A103003994	DO	04/16/99	05/15/99	NY27DC DISTRICT LOCAL SERVICE	129.13
05-20 P1 9A103004001	GTE SOUTH	04/16/99	05/15/99	NC04DD DISTRICT LOCAL SERVICE	690.50
05-20 P1 9A103004008	DO	04/10/99	05/10/99	VA11DC DISTRICT LOCAL SERVICE	348.99
05-20 P1 9A103004009	DO	04/10/99	05/10/99	VA06DB DISTRICT LOCAL SERVICE	132.03
05-20 P1 9A103004073	DO	03/13/99	04/12DC DISTRICT LOCAL SERVICE	403.79	
05-20 P1 9A103004012	HCI COMMERCIAL SERVICES	02/11/99	03/10/99	NC08DA DISTRICT LOCAL SERVICE	78.47
05-20 P1 9A103004013	DO	02/17/99	03/16/99	GAL19301-0 DIST LOCAL SERVICE	18.61
05-20 P1 9A103004014	DO	02/17/99	03/16/99	HA009501 DIST LOCAL SERVICE	32.19
05-20 P1 9A103004015	DO	02/11/99	03/10/99	CL020101 DIST LOCAL SERVICE	8.53
05-20 P1 9A103004016	DO	02/17/99	03/16/99	CA369901-0 DIST LOCAL SERVICE	39.89
05-20 P1 9A103004017	HCI TELECOMMUNICATIONS	03/31/99	03/31/99	WASH LONG DISTANCE	9,195.20
05-20 P1 9A103004078	DO	03/01/99	03/31/99	WASH LONG DISTANCE	100,013.63
05-20 P1 9A103004079	DO	03/01/99	03/31/99	DISTRICT LONG DISTANCE	150,790.74
05-20 P1 9A103004080	DO	03/01/99	03/31/99	CELLULAR LONG DISTANCE	2,031.52
05-20 P1 9A103004081	DO	03/01/99	03/31/99	CALLING CARD LONG DISTANCE	17,323.84
05-20 P1 9A103004082	DO	03/01/99	03/31/99	NATIONAL ACCESS FEE	20,227.90
05-20 P1 9A103004083	DO	04/22/99	05/21/99	TN01DA DISTRICT LOCAL SERVICE	556.59
05-20 P1 9A103003995	SPRINT	04/19/99	05/18/99	VA05DB DISTRICT LOCAL SERVICE	108.56
05-20 P1 9A103003996	DO	04/16/99	05/15/99	NC02DC DISTRICT LOCAL SERVICE	48.31
05-20 P1 9A103003997	DO	04/13/99	05/12/99	NC01DA DISTRICT LOCAL SERVICE	213.00
05-20 P1 9A103003998	DO	04/01/99	04/30/99	NC06DE DISTRICT LOCAL SERVICE	137.09
05-20 P1 9A103003999	DO	04/19/99	05/18/99	NC03DA DISTRICT LOCAL SERVICE	537.16
05-20 P1 9A103004002	HELLO DIRECT	04/05/99	04/05/99	D.O. HEADSETS	396.00
05-21 P2 9A103000644	DO	04/05/99	04/05/99	D.O. HEADSETS	10.99
05-21 P2 9A103000644	BELL ATLANTIC	03/13/99	04/12/99	WASH LOCAL SERVICE	294.04
05-24 P1 9A103004086	FEDERAL EXPRESS CORP	04/30/99	04/30/99	SHIPPING	20.43
05-24 P1 9A103004085	FEDERAL EXPRESS CORP	03/01/99	03/31/99	WASH LONG DISTANCE	3,327.67
05-25 P1 9A103004084	AT&T	03/01/99	03/31/99	9.6KBPS LEASED LINE (SNA) FOR	1,128.00
05-25 P2 PIRHM90393E	TBM GLOBAL SERVICES	06/12/99	04/13/99	FREIGHT CHARGES	3.45
05-26 P1 9A101000077	FEDERAL EXPRESS CORP	02/11/99	03/10/99	I002 DIST LOCAL SERVICE	13.40
05-26 P1 9A103003920	HCI COMMERCIAL SERVICES	02/11/99	03/10/99	I002 DIST LOCAL SERVICE	13.40
05-26 P1 9A103003921	DO	02/11/99	03/10/99	I002 DIST LOCAL SERVICE	24.92
05-26 P1 9A103003922	DO	02/11/99	03/10/99	AL03 DIST LOCAL SERVICE	16.70
05-26 P1 9A103003923	DO	02/11/99	03/10/99	PA13 DIST LOCAL SERVICE	8.72
05-26 P1 9A103003924	DO	03/20/99	04/10/99	FREIGHT CHARGES	56.00
05-26 P1 9A101000077	UNITED PARCEL SERVICE	04/17/99	04/26/99	FREIGHT CHARGES	45.75
05-26 P1 9A101000077	DO	03/01/99	03/31/99	AP MEGASTREAM FOR DATA DISTRIB	19,511.73
05-28 P2 PIRIN80545C	THE ASSOCIATED PRESS	04/01/99	04/30/99	AP MEGASTREAM FOR DATA DISTRIB	19,511.73
05-28 P2 PIRIN80545D	DO	02/02/99	03/23/99	HIR GRAPHICS (TRANSFER)	-2,579.00
05-31 SV 9A101000908	DO	01/06/99	04/02/99	HIR GRAPHICS (TRANSFER)	-11,864.25
05-31 SV 9A101000909	DO	12/31/98	12/31/98	DC TELEPHONE SVC (TRANSFER)	95.88
05-31 SV 9A101000911	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	-68,314.37
05-31 S5 99151000001	DO				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
05-31	S5	99151000009		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		5,307.40
05-31	S5	99151000038		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		-154,379.00
05-31	S5	99151000046		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		6,322.00
05-31	S5	99151000075		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		-241,824.89
05-31	S5	99151000083		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		4,864.72
05-31	S5	99151000083		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		-67,874.43
05-31	S5	99151000202		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		-266,965.51
05-31	S5	99151000627		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		-406,633.08
05-31	S5	99151001067		04/01/99	04/30/99 9.6Kbps LEASED LINE (SNA) FOR		1,128.00
06-01	P2	PIRIM90393F	IBM GLOBAL SERVICES	04/16/99	05/15/99 IL SUPPLY DIST LOCAL SERVICE		1,337.59
06-02	P1	9A103004092	AMERITECH	04/16/99	05/15/99 IL SUPPLY DIST LOCAL SERVICE		6,532.24
06-02	P1	9A103004097	DO	03/01/99	03/31/99 MI SUPPLY DIST LOCAL SERVICE		10,209.14
06-02	P1	9A103004102	DO	03/22/99	04/21/99 MI SUPPLY DIST LOCAL SERVICE		2,405.63
06-02	P1	9A103004103	BELL ATLANTIC	03/01/99	03/31/99 NEW ENGLAND DISTRICT SERVICE		14,759.30
06-02	P1	9A103004087	DO	12/02/98	01/01/99 WEST VA DISTRICT SERVICE		900.59
06-02	P1	9A103004091	DO	03/01/99	03/31/99 NJ SUPPLY DIST LOCAL SERVICE		4,478.05
06-02	P1	9A103004095	BELL ATLANTIC -PA	03/01/99	03/31/99 PA SUPPLY DIST LOCAL SERVICE		5,503.92
06-02	P1	9A103004089	BELLSOUTH	03/23/99	04/22/99 MISSISSIPPI SOE DISTRICT SERV		5,516.67
06-02	P1	9A103004104	DO	04/14/99	05/13/99 GEORGIA SUMM DIST LOCAL SVC		3,764.40
06-02	P1	9A103004105	DO	04/26/99	05/25/99 GEORGIA SUMM DIST LOCAL SVC		795.86
06-02	P1	9A103004106	GTE HAWAIIAN TEL	03/19/99	04/19/99 HAWAIIAN SUMM DIST LOCAL SVC		896.77
06-02	P1	9A103004093	GTE NORTH	04/19/99	05/19/99 IL SUPPLY DIST LOCAL SERVICE		614.82
06-02	P1	9A103004099	DO	04/19/99	05/19/99 MI SUPPLY DIST LOCAL SERVICE		4,999.20
06-02	P1	9A103004100	DO	03/19/99	04/19/99 OH SUPPLY DIST LOCAL SERVICE		268.10
06-02	P1	9A103004101	DO	04/19/99	05/19/99 MI SUPPLY DIST LOCAL SERVICE		785.35
06-02	P1	9A103004107	DO	03/19/99	04/19/99 IN SUPPLY DIST LOCAL SERVICE		1,368.89
06-02	P1	9A103004088	GTE SOUTH	04/19/99	05/19/99 KENTUCKY SOE DISTRICT SERVICE		1,989.71
06-02	P1	9A103004094	SOUTHWESTERN BELL	03/19/99	04/18/99 KS SUPPLY DIST LOCAL		3,937.46
06-02	P1	9A103004098	DO	04/15/99	05/15/99 AR SUPPLY DIST LOCAL SERVICE		4,574.64
06-02	P1	9A103004109	DO	04/05/99	05/04/99 TX SUM LOCAL SERVICE		6,111.71
06-02	P1	9A103004110	DO	03/15/99	04/15/99 TX SUM LOCAL SERVICE		7,835.80
06-02	P1	9A103004111	DO	03/15/99	04/14/99 TX SUM LOCAL SERVICE		2,829.52
06-02	P1	9A103004090	US WEST COMMUNICATIONS	03/26/99	04/26/99 OREGON SOE DISTRICT LOCAL SERV		227.60
06-02	P1	9A103004108	DO	03/07/99	04/06/99 WY SUM LOCAL SERVICE		887.24
06-04	P1	9A103004113	BELL ATLANTIC	01/02/99	01/31/99 WEST VIRGINIA SUPPLY		901.29
06-04	P1	9A103004114	DO	02/01/99	03/02/99 WEST VIRGINIA SUPPLY		896.66
06-04	P1	9A103004115	DO	03/03/99	04/03/99 WEST VIRGINIA SUPPLY		534.98
06-04	P2	9A103000223	BELL ATLANTIC MOBILE	04/30/99	04/30/99 CELLPHONE & ACCESSORIES		999.98
06-04	P2	9A103000251	DO	04/30/99	04/30/99 CELLPHONE		1,199.97
06-04	P2	9A103000260	DO	04/30/99	04/30/99 CELLPHONE		1,499.97
06-04	P2	9A103000292	DO	04/30/99	04/30/99 CELLPHONES		

06-04	P2	9A103000325	BELL ATLANTIC MOBILE	04/30/99	04/30/99	CELL PHONE	289.98
06-04	P2	9A103000338	DO	04/30/99	04/30/99	CELLPHONE AND ACCESSORIES	554.97
06-04	P2	9A103000380	DO	04/30/99	04/30/99	CELL PHONES	434.93
06-04	P2	9A103000394	DO	04/30/99	04/30/99	CELLPHONE	449.99
06-04	P2	9A103000398	DO	04/30/99	04/30/99	CELLPHONE	19.99
06-04	P2	9A103000415	DO	04/30/99	04/30/99	CELL PHONE	169.96
06-04	P2	9A103000416	DO	04/30/99	04/30/99	CELL PHONE	199.99
06-04	P2	9A103000421	DO	04/30/99	04/30/99	CELLPHONE	449.99
06-04	P2	9A103000425	DO	04/30/99	04/30/99	CELLPHONE	99.99
06-04	P2	9A103000426	DO	04/30/99	04/30/99	CELL PHONE	49.99
06-04	P2	9A103000427	DO	04/30/99	04/30/99	CELL PHONES	2,899.68
06-04	P2	9A103000430	DO	04/30/99	04/30/99	CELL PHONES	199.96
06-04	P2	9A103000431	DO	04/30/99	04/30/99	CELLPHONE ACCESSORIES	129.99
06-04	P2	9A103000432	DO	04/30/99	04/30/99	CELLPHONE & ACCESSORIES	684.94
06-04	P2	9A103000433	DO	04/30/99	04/30/99	CELLPHONE	39.99
06-04	P2	9A103000434	DO	04/30/99	04/30/99	CELLPHONE	49.99
06-04	P2	9A103000435	DO	04/30/99	04/30/99	CELLPHONE AND ACCESSORIES	589.97
06-04	P2	9A103000436	DO	04/30/99	04/30/99	CELL PHONE	549.97
06-04	P2	9A103000438	DO	04/30/99	04/30/99	QCP-820 CELL PHONE	49.99
06-04	P2	9A103000442	DO	04/30/99	04/30/99	CELL PHONE	49.99
06-04	P2	9A103000443	DO	04/30/99	04/30/99	CELL PHONES	229.96
06-04	P2	9A103000444	DO	04/30/99	04/30/99	CELL PHONE	199.99
06-04	P2	9A103000448	DO	04/30/99	04/30/99	CELLPHONE	49.99
06-04	P2	9A103000449	DO	04/30/99	04/30/99	CELLPHONE	49.99
06-04	P2	9A103000450	DO	04/30/99	04/30/99	ST-300 CELL PHONE	99.99
06-04	P2	9A103000455	DO	04/30/99	04/30/99	CELL PHONES	249.95
06-04	P2	9A103000458	DO	04/30/99	04/30/99	QCP-820 CELL PHONE/ACCESSORY	79.98
06-04	P2	9A103000459	DO	04/30/99	04/30/99	SC-725 CELL PHONE	159.96
06-04	P2	9A103000467	DO	04/30/99	04/30/99	CELL PHONE	99.98
06-04	P2	9A103000469	DO	04/30/99	04/30/99	CELLPHONES	89.98
06-04	P2	9A103000475	DO	04/30/99	04/30/99	ST-6500 CELL/BATTERY	329.98
06-04	P2	9A103000476	DO	04/30/99	04/30/99	CELLPHONE	39.99
06-04	P2	9A103000477	DO	04/30/99	04/30/99	ACCESSORIES	29.99
06-04	P2	9A103000483	DO	04/30/99	04/30/99	CELL ACCESS.	89.99
06-04	P2	9A103000486	DO	04/30/99	04/30/99	CELL PHONE	449.99
06-04	P2	9A103000487	DO	04/30/99	04/30/99	CELL PHONE CHARGERS	119.98
06-04	P2	9A103000489	DO	04/30/99	04/30/99	CELL PHONE AND CLA	484.98
06-04	P2	9A103000497	DO	04/30/99	04/30/99	ST-6500 CELL PHONE	199.99
06-04	P2	9A103000501	DO	04/30/99	04/30/99	CELL PHONE	449.99
06-04	P2	9A103000503	DO	04/30/99	04/30/99	CELL ACCESSORIES	89.98
06-04	P2	9A103000512	DO	04/30/99	04/30/99	CELL PHONES	99.98
06-04	P2	9A103000514	DO	04/30/99	04/30/99	HANDFREE KIT	49.99
06-04	P2	9A103000515	DO	04/30/99	04/30/99	POWER SUPPLY	199.99
06-04	P2	9A103000516	DO	04/30/99	04/30/99	CELLPHONE	69.99
06-04	P2	9A103000517	DO	04/30/99	04/30/99	CELLPHONE	449.99

289.98
554.97
434.93
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684.94
39.99
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249.95
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159.96
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89.98
329.98
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89.99
449.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
06-04	P2	9A103000519	BELL ATLANTIC MOBILE	04/30/99	04/30/99 CELL PHONE	789.94	
06-04	P2	9A103000520	DO	04/30/99	04/30/99 CELL PHONE/ACCESSORY	367.45	
06-04	P2	9A103000525	DO	04/30/99	04/30/99 CELL CHARGER	159.98	
06-04	P2	9A103000526	DO	04/30/99	04/30/99 CELL CHARGER	69.99	
06-04	P2	9A103000550	DO	04/30/99	04/30/99 CELL PHONE	209.96	
06-04	P2	9A103000570	DO	04/30/99	04/30/99 LEATHER CASE/CELL PHONE	24.99	
06-04	P2	9A103000570	DO	04/30/99	04/30/99 CELL PHONE ACCESSORIES	174.97	
06-04	P2	9A103000610	BELL SOUTH	04/01/99	04/30/99 TENNESSEE SUMAARY	5,823.39	
06-04	P1	9A1030004112	GREGORY P MILLS	05/09/99	05/13/99 MISC/TELEPHONE	8.25	
06-04	P1	9A1030004116	GTE SOUTH	04/19/99	05/19/99 SOUTH CAROLINA SUMMARY	65.26	
06-04	P1	9A1030004117	DO	03/19/99	04/19/99 FLORIDA SUMMARY	2,650.44	
06-07	CR	315628	AIRLINE TICKET OFFICE	01/01/99	01/31/99 SVC FOR HILL ORGANIZATION	-45.77	
06-07	CR	315628	DO	02/01/99	02/28/99 SVC FOR HILL ORGANIZATION	-6.52	
06-07	CR	315628	DO	03/01/99	03/31/99 SVC FOR HILL ORGANIZATION	-50.31	
06-07	CR	315628	DO	05/04/99	06/03/99 PA20 DISTRICT LOCAL SERVICE	54.79	
06-07	P1	9A103004237	ALLTEL	03/22/99	04/21/99 OH19 DIST LOCAL SERVICE	167.13	
06-07	P1	9A103004205	AMERITECH	04/22/99	05/21/99 OH18 DIST LOCAL SERVICE	755.56	
06-07	P1	9A103004207	DO	04/22/99	05/21/99 OH18 DIST LOCAL SERVICE	44.65	
06-07	P1	9A103004209	DO	03/20/99	04/19/99 OH19 DIST LOCAL SERVICE	72.01	
06-07	P1	9A103004210	DO	03/29/99	04/28/99 OH10 DIST LOCAL SERVICE	462.52	
06-07	P1	9A103004215	DO	03/29/99	04/28/99 OH19 DIST LOCAL SERVICE	663.20	
06-07	P1	9A103004216	DO	03/26/99	04/25/99 OH09 DIST LOCAL SERVICE	41.24	
06-07	P1	9A103004221	DO	05/01/99	05/31/99 OH17 DIST LOCAL SERVICE	427.63	
06-07	P1	9A103004222	DO	03/23/99	04/22/99 MI12 DIST LOCAL SERVICE	1,157.07	
06-07	P1	9A103004223	DO	03/25/99	04/24/99 OH12 DIST LOCAL SERVICE	344.28	
06-07	P1	9A103004224	DO	04/22/99	05/21/99 OH10 DIST LOCAL SERVICE	332.17	
06-07	P1	9A103004225	DO	04/01/99	04/30/99 IL02 DISTRICT LOCAL SERVICE	96.43	
06-07	P1	9A103004229	DO	04/01/99	04/30/99 IL03 DISTRICT LOCAL SERVICE	159.81	
06-07	P1	9A103004230	DO	03/25/99	04/24/99 IL07 DISTRICT LOCAL SERVICE	594.47	
06-07	P1	9A103004231	DO	04/22/99	05/21/99 IL09 DISTRICT LOCAL SERVICE	374.30	
06-07	P1	9A103004232	AT&T	01/16/99	02/15/99 PUBLIC PHONE COMMISSION	-697.47	
06-07	CR	315628	AT&T	02/16/99	03/15/99 PUBLIC PHONE COMMISSION	-929.63	
06-07	CR	315628	DO	03/16/99	04/15/99 PUBLIC PHONE COMMISSION	-937.16	
06-07	P1	9A103004183	DO	03/24/99	04/23/99 CA01 DIST LOCAL SERVICE	25.19	
06-07	P1	9A103004184	DO	03/24/99	04/24/99 CA01 DIST LOCAL SERVICE	52.94	
06-07	P1	9A103004185	DO	03/24/99	04/23/99 CA01 DIST LOCAL SERVICE	13.84	
06-07	P1	9A103004195	DO	03/25/99	04/24/99 CA42 DIST LOCAL SERV	13.74	
06-07	CR	315628	BELL ATLANTIC	04/01/99	04/30/99 PUBLIC PHONE COMMISSION	-367.89	
06-07	CR	315628	DO	06/01/99	04/30/99 NY12DA DISTRICT LOCAL SERVICE	672.48	
06-07	P1	9A103004150	DO	04/01/99	04/30/99 NY10DA DISTRICT LOCAL SERVICE	393.93	
06-07	P1	9A103004151	DO	04/01/99	04/30/99 NY10DA DISTRICT LOCAL SERVICE	32.82	
06-07	P1	9A103004152	DO	04/04/99	05/03/99 NY09DB DISTRICT LOCAL SERVICE		

06-07 P1	9A103004153	BELL ATLANTIC	03/10/99	04/09/99	NV040A	DISTRICT LOCAL SERVICE	1,016.80
06-07 P1	9A103004154	DO	03/22/99	04/21/99	NV120B	DISTRICT LOCAL SERVICE	362.67
06-07 P1	9A103004155	DO	03/22/99	04/21/99	NV100C	DISTRICT LOCAL SERVICE	497.08
06-07 P1	9A103004159	DO	03/22/99	04/21/99	NV270A	DISTRICT LOCAL SERVICE	240.75
06-07 P1	9A103004166	DO	12/02/98	01/01/99	MASH	LOCAL SERVICE	362.20
06-07 P1	9A103004167	DO	11/02/98	12/01/98	MASH	LOCAL SERVICE	689.78
06-07 P1	9A103004168	DO	11/02/98	12/01/98	MASH	LOCAL SERVICE	3,600.00
06-07 P1	9A103004169	DO	11/02/98	12/01/98	MASH	LOCAL SERVICE	354.32
06-07 P1	9A103004170	DO	04/13/99	05/12/99	MASH	LOCAL SERVICE	294.04
06-07 P1	9A103004201	DO	04/02/99	05/01/99	MOLLOHAN SOE	DISTRICT SERVICE	209.39
06-07 P1	9A103004202	DO	04/05/99	05/04/99	MISE SOE	DISTRICT SERVICE	63.69
06-07 P1	9A103004203	DO	03/19/99	04/18/99	MISE SOE	DISTRICT SERVICE	391.50
06-07 P1	9A103004204	DO	03/26/99	04/25/99	BOUCHER SOE	DISTRICT SERVICE	417.56
06-07 P1	9A103004226	DO	04/22/99	05/21/99	NJ11	DISTRICT LOCAL SERVICE	2,020.57
06-07 P1	9A103004228	DO	03/22/99	04/21/99	DE00	DISTRICT LOCAL SERVICE	273.77
06-07 P1	9A103004154	BELL SOUTH	11/29/98	12/28/98	NC120B	DISTRICT LOCAL SERVICE	223.77
06-07 P1	9A103004139	DO	03/19/99	04/18/99	SC010A	DISTRICT LOCAL SERVICE	608.43
06-07 P1	9A103004141	DO	04/02/99	05/01/99	FL170B	DISTRICT LOCAL SERVICE	38.55
06-07 P1	9A103004144	DO	03/28/99	04/27/99	SC060C	DISTRICT LOCAL SERVICE	285.67
06-07 P1	9A103004147	DO	03/19/99	04/18/99	FL070B	DISTRICT LOCAL SERVICE	201.78
06-07 CR	315628	BOTANIC GARDEN	12/01/98	02/28/99	SVC FOR HILL ORGANIZATION		-138.06
06-07 CR	315628	DO	12/01/98	01/31/99	SVC FOR HILL ORGANIZATION		-134.09
06-07 CR	315628	DO	03/01/99	03/31/99	SVC FOR HILL ORGANIZATION		-67.87
06-07 P1	9A103004177	CENTURY TELEPHONE	04/23/99	05/22/99	C004	LOCAL SERVICE	45.24
06-07 P1	9A103004214	DO	05/01/99	05/31/99	OH13	DIST LOCAL SERVICE	754.75
06-07 P1	9A103004239	DO	04/23/99	05/23/99	C004	DISTRICT LOCAL SERVICE	102.56
06-07 P1	9A103004212	CINCINNATI BELL	03/20/99	04/19/99	OH02	DIST LOCAL SERVICE	539.34
06-07 P1	9A103004213	DO	03/17/99	04/16/99	OH02	DIST LOCAL SERVICE	217.09
06-07 P1	9A103004131	CITIZENS COMMUNICATIONS	05/01/99	05/31/99	NV290C	DISTRICT LOCAL SERVICE	140.10
06-07 P1	9A103004160	DO	04/22/99	05/21/99	NV020B	DISTRICT LOCAL SERVICE	172.84
06-07 P1	9A103004161	DO	04/28/99	05/27/99	NV220D	DISTRICT LOCAL SERVICE	39.82
06-07 P1	9A103004162	DO	04/22/99	05/21/99	TN060C	DISTRICT LOCAL SERVICE	173.63
06-07 CR	315628	COAST GUARD LIASON	12/01/99	02/28/99	SVC FOR HILL ORGANIZATION		-38.19
06-07 CR	315628	CONGRESSIONAL AWARD	12/01/98	01/31/99	SVC FOR HILL ORGANIZATION		-292.70
06-07 CR	315628	DO	03/01/99	02/28/99	SVC FOR HILL ORGANIZATION		-184.51
06-07 CR	315628	DO	03/01/99	03/31/99	SVC FOR HILL ORGANIZATION		-474.19
06-07 CR	315628	CONGRESSIONAL BUDGET OFFICE	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION		-8,544.66
06-07 CR	315628	DO	12/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-8,556.35
06-07 CR	315628	DO	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION		-28.60
06-07 CR	315628	DO	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-8,827.16
06-07 CR	315628	DO	01/01/99	01/31/99	SVC FOR HILL ORGANIZATION		-67.62
06-07 CR	315628	DO	02/01/99	02/28/99	SVC FOR HILL ORGANIZATION		-68.25
06-07 CR	315628	DO	01/01/99	01/31/99	SVC FOR HILL ORGANIZATION		-8,608.11
06-07 CR	315628	DO	02/01/99	02/28/99	SVC FOR HILL ORGANIZATION		-8,610.60
06-07 CR	315628	CONTINENTAL CAFETERIA	01/01/99	01/31/99	SVC FOR HILL ORGANIZATION		-127.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
06-07	CR 315628	CONTINENTAL CAFETERIA	02/01/99 02/28/99	SVC FOR HILL ORGANIZATION	..	-77.70
06-07	CR 315628	DO	03/01/99 03/31/99	SVC FOR HILL ORGANIZATION	..	-152.60
06-07	CR 315628	CREDIT UNION	01/01/99 01/31/99	SVC FOR HILL ORGANIZATION	..	-350.88
06-07	CR 315628	DO	02/01/99 02/28/99	SVC FOR HILL ORGANIZATION	..	-481.74
06-07	CR 315628	DO	03/01/99 03/31/99	SVC FOR HILL ORGANIZATION	..	-125.60
06-07	CR 315628	DIALNET--BTI	04/04/99 05/03/99	SD00 DIST LOCAL SERVICE	..	30.00
06-07	PI 9A103004219	FRONTIER TEL OF ROCHESTER INC	04/25/99 05/24/99	NY280A DISTRICT LOCAL SERVICE	..	360.15
06-07	PI 9A103004164	DO	04/25/99 05/24/99	NY280A DISTRICT LOCAL SERVICE	..	63.14
06-07	PI 9A103004243	GALLATIN RIVER COMMUNICATIONS	04/22/99 05/21/99	IL17 DISTRICT LOCAL SERVICE	..	205.43
06-07	CR 315628	GINO MORENA ENTERPRISES	12/01/98 12/31/98	SVC FOR HILL ORGANIZATION	..	-135.21
06-07	CR 315628	DO	01/01/99 01/31/99	SVC FOR HILL ORGANIZATION	..	-253.78
06-07	CR 315628	DO	02/01/99 02/28/99	SVC FOR HILL ORGANIZATION	..	-121.59
06-07	CR 315628	DO	03/01/99 03/31/99	SVC FOR HILL ORGANIZATION	..	-136.94
06-07	CR 315628	GPO SHIPPING AND RECEIVING	10/01/98 10/31/98	SVC FOR HILL ORGANIZATION	..	-0.72
06-07	CR 315628	DO	02/01/99 02/28/99	SVC FOR HILL ORGANIZATION	..	230.49
06-07	PI 9A103004173	GTE CALIFORNIA	04/25/99 05/25/99	ID01 LOCAL SERVICE	..	361.93
06-07	PI 9A103004188	DO	04/28/99 05/27/99	CA22 DIST LOCAL SERV	..	467.03
06-07	PI 9A103004189	DO	04/28/99 05/27/99	CA36 DIST LOCAL SERVICE	..	525.53
06-07	PI 9A103004233	GTE NORTH	04/25/99 05/24/99	PA12 DISTRICT LOCAL SERVICE	..	116.30
06-07	PI 9A103004234	DO	04/25/99 05/24/99	PA05 DISTRICT LOCAL SERVICE	..	162.44
06-07	PI 9A103004235	DO	04/19/99 04/30/99	IL19 DISTRICT LOCAL SERVICE	..	165.41
06-07	PI 9A103004244	DO	04/22/99 05/21/99	LUCAS SOE DISTRICT SERVICE	..	510.24
06-07	PI 9A103004196	GTE SOUTH	03/28/99 04/28/99	SISISKY SOE DISTRICT SERVICE	..	37.69
06-07	PI 9A103004205	DO	04/28/99 05/27/99	TX28 LOCAL SERVICE	..	164.84
06-07	PI 9A103004179	GTE SOUTHWEST INC	04/25/99 05/24/99	TX25 LOCAL SERVICE	..	215.05
06-07	PI 9A103004180	DO	03/28/99 04/28/99	TX23 LOCAL SERVICE	..	439.19
06-07	PI 9A103004181	GUEST SERVICES INC	01/01/99 01/31/99	SVC FOR HILL ORGANIZATION	..	-1,782.32
06-07	CR 315628	DO	02/01/99 02/28/99	SVC FOR HILL ORGANIZATION	..	-1,006.40
06-07	CR 315628	DO	02/01/99 02/28/99	SVC FOR HILL ORGANIZATION	..	-1,653.68
06-07	CR 315628	HARGRAY TELEPHONE COMPANY	05/05/99 06/04/99	SC02DD DISTRICT LOCAL SERVICE	..	-2,121.75
06-07	PI 9A103004125	HELINSKI COMMISSION	11/01/98 11/30/98	SVC FOR HILL ORGANIZATION	..	25.54
06-07	CR 315628	DO	12/01/98 12/31/98	SVC FOR HILL ORGANIZATION	..	-609.21
06-07	CR 315628	DO	01/01/99 01/31/99	SVC FOR HILL ORGANIZATION	..	-404.46
06-07	CR 315628	DO	02/01/99 02/28/99	SVC FOR HILL ORGANIZATION	..	-839.07
06-07	PI 9A103004238	ILLINOIS CONSOL. PHONE CO	05/01/99 05/31/99	IL19 DISTRICT LOCAL SERVICE	..	-550.36
06-07	CR 315628	JOINT ECONOMIC COMMITTEE	01/01/99 02/28/99	SVC FOR HILL ORGANIZATION	..	283.84
06-07	PI 9A103004178	KERRVILLE TELEPHONE COMPANY	05/01/99 05/31/99	TX21 LOCAL SERVICE	..	-571.39
06-07	CR 315628	KIKO'S SHOE SHINE	10/01/98 02/28/99	SVC FOR HILL ORGANIZATION	..	82.90
06-07	CR 315628	DO	01/01/99 01/31/99	SVC FOR HILL ORGANIZATION	..	-120.84
06-07	CR 315628	DO	02/01/99 02/28/99	SVC FOR HILL ORGANIZATION	..	-27.44

06-07 P1 9A103004175	LUFKIN-CORROE TELEPHONE	04/26/99	05/25/99	TX02 LOCAL SERVICE	643.65
06-07 CR 315628	MEMBERS' SERVICES	01/01/99	01/31/99	SVC FOR HILL ORGANIZATION	-99.41
06-07 CR 315628	DO	02/01/99	02/28/99	SVC FOR HILL ORGANIZATION	-155.56
06-07 P1 9A103004165	MILLINGTON TELEPHONE COMPANY	03/01/99	03/31/99	SVC FOR HILL ORGANIZATION	-97.80
06-07 P1 9A103004200	MOUND BAYOU TELEPHONE & COMM.	04/02/99	05/01/99	TN08DC DISTRICT LOCAL SERVICE	289.28
06-07 P1 9A103004190	NEVADA BELL	05/01/99	05/30/99	THOMPSON SOE DISTRICT SERVICE	213.88
06-07 P1 9A103004241	NORTH PITTSBURGH TELEPHONE CO	03/29/99	04/25/99	NV02 DIST LOCAL SERV	265.92
06-07 P1 9A103004242	DO	04/16/99	05/15/99	PA04 DISTRICT LOCAL SERVICE	32.40
06-07 CR 315628	OFC OF PERSONNEL MGMT LIAISON	11/01/98	12/31/98	SVC FOR HILL ORGANIZATION	-1.72
06-07 P1 9A103004192	PACIFIC BELL	03/16/99	04/15/99	CA01 DIST LOCAL SERV	620.68
06-07 P1 9A103004193	DO	05/02/99	06/01/99	CA01 DIST LOCAL SERV	142.56
06-07 P1 9A103004194	DO	03/23/99	04/22/99	CA01 DIST LOCAL SERV	30.90
06-07 CR 315628	PITNEY BOWES MANAGEMENT SVC	01/01/99	01/31/99	SVC FOR HILL ORGANIZATION	-41.47
06-07 CR 315628	DO	02/01/99	02/28/99	SVC FOR HILL ORGANIZATION	-42.34
06-07 CR 315628	DO	03/01/99	03/31/99	SVC FOR HILL ORGANIZATION	-55.29
06-07 CR 315628	PROSPECTIVE PMT ASSESS COMM	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION	-20.00
06-07 CR 315628	DO	01/01/99	01/31/99	SVC FOR HILL ORGANIZATION	-20.00
06-07 CR 315628	DO	02/01/99	02/28/99	SVC FOR HILL ORGANIZATION	-20.00
06-07 CR 315628	RIDGEMILLS CATERING	01/01/99	01/31/99	SVC FOR HILL ORGANIZATION	-76.61
06-07 CR 315628	DO	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION	-104.31
06-07 CR 315628	DO	01/01/98	11/30/98	SVC FOR HILL ORGANIZATION	-98.00
06-07 CR 315628	DO	02/01/99	02/28/99	SVC FOR HILL ORGANIZATION	-77.61
06-07 P1 9A103004122	ROCK HILL TELEPHONE CO.	03/17/99	04/16/99	SC050A DISTRICT LOCAL SERVICE	360.35
06-07 P1 9A103004211	SNET	04/29/99	05/28/99	CT03 DIST LOCAL SERVICE	604.72
06-07 CR 315628	SOCIAL SECURITY LIAISON	11/01/98	12/31/98	SVC FOR HILL ORGANIZATION	-119.59
06-07 P1 9A103004182	DO	03/27/99	04/26/99	TX19 LOCAL SERVICE	117.58
06-07 P1 9A103004197	SOUTHWESTERN BELL	04/01/99	04/30/99	HULSHOF SOE DISTRICT SERVICE	155.33
06-07 P1 9A103004236	DO	03/23/99	04/22/99	KS03 DISTRICT LOCAL SERVICE	38.46
06-07 P1 9A103004126	SPRINT	05/01/99	05/30/99	FL140A DISTRICT LOCAL SERVICE	540.15
06-07 P1 9A103004126	DO	05/04/99	06/03/99	FL140C DISTRICT LOCAL SERVICE	122.81
06-07 P1 9A103004134	DO	04/24/99	05/23/99	VA050C DISTRICT LOCAL SERVICE	159.75
06-07 P1 9A103004135	DO	04/25/99	05/24/99	FL050A DISTRICT LOCAL SERVICE	209.59
06-07 P1 9A103004137	DO	04/25/99	05/24/99	FL050A DISTRICT LOCAL SERVICE	35.42
06-07 P1 9A103004166	DO	04/24/99	05/23/99	VA050D DISTRICT LOCAL SERVICE	168.73
06-07 P1 9A103004186	DO	05/03/99	06/02/99	NV01 DIST LOCAL SERV	315.37
06-07 P1 9A103004187	DO	04/21/99	05/20/99	MM02 DIST LOCAL SERV	141.66
06-07 P1 9A103004196	DO	04/19/99	05/18/99	SKELTON SOE DISTRICT SERVICE	63.00
06-07 P1 9A103004199	DO	04/18/99	05/17/99	EMERSON SOE DISTRICT SERVICE	241.82
06-07 P1 9A103004227	DO	04/25/99	05/24/99	PA19 DISTRICT LOCAL SERVICE	85.15
06-07 CR 315628	U.S. GENERAL ACCOUNTING OFFICE	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION	-15.00
06-07 CR 315628	DO	01/01/99	01/31/99	SVC FOR HILL ORGANIZATION	-16.23
06-07 CR 315628	DO	02/01/99	02/28/99	SVC FOR HILL ORGANIZATION	-11.00
06-07 CR 315628	DO	03/01/99	03/31/99	SVC FOR HILL ORGANIZATION	-14.82
06-07 CR 315628	U.S. POST OFFICE	10/01/98	03/31/99	SVC FOR HILL ORGANIZATION	-471.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
06-07	P1	9A103004208	04/15/99	TERRY SOE LOCAL SERVICE	394.67	730.72
06-07	P1	9A103004217	03/19/99	04/18/99 1A05 DIST LOCAL SERVICE	730.72	1,048.33
06-07	P1	9A103004220	04/01/99	04/30/99 SD00 DIST LOCAL SERVICE	280.24	291.42
06-07	P1	9A103004171	04/01/99	04/30/99 HT00 LOCAL SERVICE	291.42	394.65
06-07	P1	9A103004172	04/22/99	05/21/99 MT00 LOCAL SERVICE	377.22	1,238.80
06-07	P1	9A103004176	04/01/99	04/30/99 CO06 LOCAL SERVICE	377.22	1,238.80
06-07	P1	9A103004191	03/25/99	04/24/99 NA04 DIST LOCAL SERV	139.16	244.55
06-07	P1	9A103004194	03/22/99	04/21/99 UT03 LOCAL SERVICE	139.16	244.55
06-07	CR	315428	12/01/98	12/31/98 SVC FOR HILL ORGANIZATION	-139.16	-4,110.00
06-07	CR	315428	01/01/99	01/31/99 SVC FOR HILL ORGANIZATION	-4,110.00	-102.03
06-07	CR	315428	02/01/99	02/28/99 SVC FOR HILL ORGANIZATION	-102.03	12.86
06-07	CR	315428	05/01/99	05/31/99 AR02 DIST LOCAL SERVICE	12.86	-7.47
06-07	CR	315428	11/01/98	12/31/98 SVC FOR HILL ORGANIZATION	-7.47	-4.97
06-07	CR	315428	01/01/99	01/31/99 SVC FOR HILL ORGANIZATION	-4.97	-21.75
06-08	P1	9A103004160	02/10/99	02/10/99 REFUND, LUCENT CHARGE CA36	-21.75	199.53
06-08	P1	9A103004245	03/22/99	04/21/99 GA090C DISTRICT LOCAL SERVICE	199.53	49.50
06-08	CR	315629	03/01/99	03/30/99 PAGER DC EQUIPMENT	49.50	-4,586.25
06-08	CR	315629	12/01/98	12/31/98 REFUND, OVERPAYMENTS	-4,586.25	232.19
06-08	P1	9A103004120	04/01/99	04/30/99 NC0808 DISTRICT LOCAL SERVICE	232.19	608.48
06-08	P1	9A103004130	04/01/99	04/30/99 NC0208 DISTRICT LOCAL SERVICE	608.48	336.38
06-08	P1	9A103004132	03/29/99	04/28/99 NC1208 DISTRICT LOCAL SERVICE	336.38	20.00
06-08	P1	9A103004118	03/26/99	04/25/99 GA0208 DISTRICT LOCAL SERVICE	20.00	8,675.00
06-08	P2	9A103004194	03/23/99	03/23/99 INSTALL NEW SYSTEM	8,675.00	155.59
06-08	P1	9A103004133	03/21/99	04/20/99 NC08DA DISTRICT LOCAL SERVICE	155.59	178.94
06-08	P1	9A103004142	05/01/99	05/31/99 GA01DA DISTRICT LOCAL SERVICE	178.94	60.74
06-08	P1	9A103004145	04/01/99	05/01/99 HI01DA DISTRICT LOCAL SERVICE	60.74	244.12
06-08	P1	9A103004119	05/01/99	05/31/99 NC1100 DISTRICT LOCAL SERVICE	244.12	3,258.00
06-08	P2	9A103000510	04/02/99	04/02/99 DESI STRIPS/CORIS	3,258.00	21.69
06-08	P1	9A103004136	04/01/99	04/30/99 NC0600 DISTRICT LOCAL SERVICE	21.69	56.13
06-08	P1	9A103004138	04/01/99	04/30/99 NC0600 DISTRICT LOCAL SERVICE	56.13	134.68
06-08	P1	9A103004246	04/29/99	05/28/99 CT0508 DISTRICT LOCAL SERVICE	134.68	81.65
06-08	P1	9A103004249	05/01/99	05/31/99 CT0908 DISTRICT LOCAL SERVICE	81.65	264.10
06-08	P1	9A103004250	05/01/99	05/31/99 CT06DA DISTRICT LOCAL SERVICE	264.10	496.36
06-08	P1	9A103004251	05/03/99	06/02/99 CT06DA DISTRICT LOCAL SERVICE	496.36	609.10
06-08	P1	9A103004252	05/01/99	05/31/99 CT01DA DISTRICT LOCAL SERVICE	609.10	21.27
06-08	P1	9A103004253	04/27/99	05/26/99 CT03DA DISTRICT LOCAL SERVICE	21.27	141.70
06-08	P1	9A103004254	04/23/99	05/22/99 CT0608 DISTRICT LOCAL SERVICE	141.70	569.98
06-08	P1	9A103004255	04/23/99	05/22/99 CT0208 DISTRICT LOCAL SERVICE	569.98	157.25
06-08	P1	9A103004256	04/25/99	05/24/99 CT05DA DISTRICT LOCAL SERVICE	157.25	1,166.20
06-08	P1	9A103004257	04/23/99	05/22/99 CT05DA DISTRICT LOCAL SERVICE	1,166.20	

06-08 P1 9A103004121	SPRINT	05/01/99	05/31/99	NC02DA	DISTRICT	LOCAL SERVICE	254.28
06-08 P1 9A103004123	DO	04/01/99	04/30/99	NC07DA	DISTRICT	LOCAL SERVICE	278.04
06-08 P1 9A103004127	DO	04/24/99	05/23/99	NC10DA	DISTRICT	LOCAL SERVICE	16.66
06-08 P1 9A103004129	DO	04/24/99	05/23/99	NC02DD	DISTRICT	LOCAL SERVICE	48.23
06-08 P1 9A103004148	DO	05/04/99	06/03/99	NC01DA	DISTRICT	LOCAL SERVICE	32.44
06-08 P1 9A103004149	DO	05/04/99	06/03/99	NC01DB	DISTRICT	LOCAL SERVICE	36.55
06-08 P1 9A103004155	DO	04/24/99	05/23/99	NC01DB	DISTRICT	LOCAL SERVICE	2,361.85
06-08 P1 9A103004157	DO	05/04/99	06/03/99	NC06DF	DISTRICT	LOCAL SERVICE	156.98
06-08 P1 9A103004158	DO	04/24/99	05/23/99	NC10DA	DISTRICT	LOCAL SERVICE	16.83
06-09 P1 9A103004264	ALLTEL	05/01/99	05/31/99	OH13	DIST	LOCAL SERVICE	141.18
06-09 P1 9A103004260	ALLTEL CORPORATION	05/01/99	05/31/99	AR02	DIST	LOCAL SERVICE	21.99
06-09 P1 9A103004261	DO	04/25/99	05/24/99	AR03	DIST	LOCAL SERVICE	265.06
06-09 P1 9A103004268	BELL ATLANTIC	04/01/99	04/30/99	NH03	DISTRICT	LOCAL SERVICE	89.29
06-09 P1 9A103004269	DO	04/04/99	05/03/99	ME02	DISTRICT	LOCAL SERVICE	142.22
06-09 P1 9A103004270	DO	03/25/99	04/24/99	ME02	DISTRICT	LOCAL SERVICE	50.22
06-09 P1 9A103004271	DO	03/25/99	04/24/99	ME01	DISTRICT	LOCAL SERVICE	1,194.44
06-09 P1 9A103004272	DO	03/28/99	04/27/99	MD05	DISTRICT	LOCAL SERVICE	296.61
06-09 P1 9A103004273	DO	04/29/99	05/28/99	MD06	DISTRICT	LOCAL SERVICE	208.45
06-09 P1 9A103004274	DO	04/02/99	05/01/99	MD02	DISTRICT	LOCAL SERVICE	33.52
06-09 P1 9A103004275	DO	04/02/99	05/01/99	MD01	DISTRICT	LOCAL SERVICE	226.72
06-09 P1 9A103004276	DO	03/25/99	04/24/99	MA07	DISTRICT	LOCAL SERVICE	219.19
06-09 P2 9A103000227	BELL ATLANTIC MOBILE	04/29/99	04/30/99	CELL PHONES			359.96
06-09 P2 9A103000248	DO	04/30/99	04/30/99	CELL PHONE			108.99
06-09 P2 9A103000252	DO	04/30/99	04/30/99	CELLPHONE			499.99
06-09 P2 9A103000263	DO	04/30/99	04/30/99	CELL PHONE			299.97
06-09 P2 9A103000272	DO	04/30/99	04/30/99	CELLPHONES			534.98
06-09 P2 9A103000286	DO	04/30/99	04/30/99	CELL PHONE			179.99
06-09 P2 9A103000291	DO	04/30/99	04/30/99	CELLPHONES			339.97
06-09 P2 9A103000294	DO	04/30/99	04/30/99	CELLPHONES			499.99
06-09 P2 9A103000314	DO	04/30/99	04/30/99	CELL PHONES			1,349.97
06-09 P2 9A103000323	DO	04/30/99	04/30/99	CELL PHONE			449.99
06-09 P2 9A103000326	DO	04/30/99	04/30/99	CELL PHONE			529.97
06-09 P2 9A103000327	DO	04/30/99	04/30/99	LEATHER CASE CELL PHONE			24.99
06-09 P2 9A103000340	DO	04/30/99	04/30/99	CELLPHONE AND ACCESSORIES			639.97
06-09 P2 9A103000346	DO	04/30/99	04/30/99	CELL PHONES/ACCESSORIES			1,184.88
06-09 P2 9A103000350	DO	04/30/99	04/30/99	CELLPHONE			99.99
06-09 P2 9A103000356	DO	04/30/99	04/30/99	BAM300D CELL SET/BATTERY			99.98
06-09 P2 9A103000359	DO	04/30/99	04/30/99	CELL PHONE			484.98
06-09 P2 9A103000362	DO	04/30/99	04/30/99	CHARGER			39.99
06-09 P2 9A103000364	DO	04/30/99	04/30/99	CELL PHONE			99.99
06-09 P2 9A103000375	DO	04/30/99	04/30/99	LEATHER CASE			19.99
06-09 P2 9A103000377	DO	04/30/99	04/30/99	CELLPHONES			729.94
06-09 P2 9A103000381	DO	04/30/99	01/29/99	CELL PHONE ACCESS			1,204.84
06-09 P2 9A103000388	DO	01/26/99	01/29/99	ST 7760 CELL PHONE			449.99
06-09 P2 9A103000389	DO	04/30/99	04/30/99	QCP-820 CELL PHONE			199.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
06-09	P2	9A103000390	BELL ATLANTIC MOBILE	04/30/99	04/30/99 ST 7760 CELL/ACCESSORIES	699.95	
06-09	P2	9A103000391	DO	04/30/99	04/30/99 CELL PHONES	129.97	
06-09	P2	9A103000397	DO	04/30/99	04/30/99 CELLPHONES	899.98	
06-09	P2	9A103000407	DO	04/30/99	04/30/99 CELLPHONE	99.99	
06-09	P2	9A103000414	DO	04/30/99	04/30/99 CELL PHONES	199.96	
06-09	P2	9A103000482	DO	04/30/99	04/30/99 LEATHER CASE	19.99	
06-09	P2	9A103000483	DO	04/30/99	04/30/99 CELL PHONE	549.98	
06-09	P2	9A103000553	DO	04/30/99	04/30/99 CELL PHONE	499.99	
06-09	P2	9A103000557	DO	04/30/99	04/30/99 CELL SET ACCESSORIES	319.97	
06-09	P2	9A103000559	DO	04/30/99	04/30/99 CELL PHONE	59.98	
06-09	P2	9A103000561	DO	04/30/99	04/30/99 CELL PHONE	499.99	
06-09	P2	9A103000575	DO	04/30/99	04/30/99 CELL PHONE	499.99	
06-09	P2	9A103000576	DO	04/30/99	04/30/99 ACCESSORIES	39.99	
06-09	P2	9A103000583	DO	04/30/99	04/30/99 CELL PHONE	499.99	
06-09	P2	9A103000584	DO	04/30/99	04/30/99 CLA FOR STAR TAC 7760	34.99	
06-09	P2	9A103000585	DO	04/30/99	04/30/99 CHARGER	49.99	
06-09	P2	9A103000588	DO	04/30/99	04/30/99 CELLULAR ACCESSORIES	329.96	
06-09	P2	9A103000589	DO	04/30/99	04/30/99 CELL PHONE	759.97	
06-09	P2	9A103000590	DO	04/30/99	04/30/99 CELL PHONE	29.99	
06-09	P2	9A103000598	DO	04/30/99	04/30/99 CELL PHONE	84.99	
06-09	P2	9A103000599	DO	04/30/99	04/30/99 NEW CELL PHONE	499.99	
06-09	P2	9A103000600	DO	04/30/99	04/30/99 ST7760 CELL	19.99	
06-09	P2	9A103000603	DO	04/30/99	04/30/99 LEATHER CASE	39.98	
06-09	P2	9A103000609	DO	04/30/99	04/30/99 ACCESSORIES	999.98	
06-09	P2	9A103000620	DO	04/30/99	04/30/99 CELLPHONES	219.96	
06-09	P2	9A103000621	DO	04/30/99	04/30/99 CELL ACCESSORIES	-268.98	
06-09	CR	315430	DIALNET--BITI	04/01/99	05/01/99 RET'D CHK1 PAYMENT ERROR	265.06	
06-09	P1	9A103004258	GTE MIDWEST, INC.	04/28/99	05/27/99 IA02 DIST LOCAL SERVICE	826.59	
06-09	P1	9A103004246	GTE NORTH	04/19/99	05/19/99 IN040A DISTRICT LOCAL SERVICE	130.61	
06-09	P1	9A103004265	DO	04/10/99	05/09/99 OH06 DIST LOCAL SERVICE	180.69	
06-09	P1	9A103004266	DO	04/22/99	05/21/99 MI07 DIST LOCAL SERVICE	130.61	
06-09	P1	9A103004267	DO	04/19/99	05/18/99 OH18 DIST LOCAL SERVICE	184.33	
06-09	P1	9A103004277	DO	04/22/99	05/22/99 IN07 DISTRICT LOCAL SERVICE	310.06	
06-09	P1	9A103004259	GTE SOUTHWEST INC	04/28/99	05/27/99 AR01 DIST LOCAL SERVICE	57.07	
06-09	P1	9A101000083	HAROLD J BLANKNEY	05/09/99	05/09/99 MISC/TELEPHONE	3.00	
06-09	P1	9A101000084	KIMBERLY ANN VON HARDERS	05/09/99	05/13/99 MISC/TELEPHONE	8.25	
06-09	P1	9A103004263	SPRINT	05/04/99	06/05/99 OH04 DIST LOCAL SERVICE	131.00	
06-09	P1	9A103004247	U S WEST COMMUNICATIONS	03/19/99	04/18/99 NH030A DISTRICT LOCAL SERVICE	2,142.84	
06-09	P1	9A103004262	U.S. WEST COMMUNICATIONS	04/01/99	04/30/99 SD00 DIST LOCAL SERVICE	788.07	
06-10	P1	9A101000085	GARY HARREN GRAMFORD	05/09/99	05/13/99 MISC/TELEPHONE	6.75	
06-10	P1	9A103004240	NORTH PITTSBURGH TELEPHONE CO	04/16/99	05/15/99 PA04 DISTRICT LOCAL SERVICE	73.06	
06-10	CR	791740V	WESTERN UNION	02/01/99	03/31/99 D.V.1 STOP PAYMENT	4,110.00	

06-10 P1	9A1030004278	WHARTON'S TELEPHONE SALES/SERV	10/08/98	10/08/98	TX01 DISTRICT EQUIPMENT	107.82
06-11 P2	9A1030003113	BELL ATLANTIC MOBILE	04/30/99	04/30/99	CELL PHONE	449.99
06-11 P2	9A1030003324	DO	04/30/99	04/30/99	CELL PHONE	219.95
06-11 P2	9A1030003343	DO	04/30/99	04/30/99	SET-7760 CELL SET	759.96
06-11 P2	9A1030003352	DO	04/30/99	04/30/99	CELL PHONE	649.98
06-11 P2	9A1030003353	DO	04/30/99	04/30/99	CELL PHONES AND ACCESSORIES	1,029.85
06-11 P2	9A1030003370	DO	04/30/99	04/30/99	CELLPHONE AND ACCESSORIES	129.98
06-11 P2	9A1030003376	DO	04/30/99	04/30/99	CELLPHONE	199.99
06-11 P2	9A1030003376	DO	04/30/99	04/30/99	CELLPHONES	329.97
06-11 P2	9A1030003378	DO	04/30/99	04/30/99	CELLPHONE	139.98
06-11 P2	9A1030003379	DO	04/30/99	04/30/99	CELL PHONES	79.98
06-11 P2	9A1030004000	DO	04/30/99	04/30/99	CELL ACCESSORIES	484.94
06-11 P2	9A1030004005	DO	04/30/99	04/30/99	CELL ANTENA	99.98
06-11 P2	9A1030004010	DO	04/30/99	04/30/99	LEATHER CASE	19.99
06-11 P2	9A1030004017	DO	04/30/99	04/30/99	CELL BATTERY	99.99
06-11 P2	9A1030004017	DO	04/30/99	04/30/99	CELL PHONE	19.99
06-11 P2	9A1030004029	DO	04/30/99	04/30/99	CELL PHONE	29.99
06-11 P2	9A1030004078	DO	04/30/99	04/30/99	CELL PHONE	124.97
06-11 P2	9A1030004091	DO	04/30/99	04/30/99	CELL PHONE	199.99
06-11 P2	9A1030004092	DO	04/30/99	04/30/99	CELL PHONE & ACCESSORIES	209.96
06-11 P2	9A103000502	DO	04/30/99	04/30/99	CELL PHONE	79.98
06-11 P2	9A103000508	DO	04/30/99	04/30/99	CELL PHONES	359.92
06-11 P2	9A103000509	DO	04/30/99	04/30/99	CELL PHONE	99.99
06-11 P2	9A103000511	DO	04/30/99	04/30/99	CELL PHONE	79.98
06-11 P2	9A103000522	DO	04/30/99	04/30/99	CELL PHONE	49.99
06-11 P2	9A103000524	DO	04/30/99	04/30/99	CELL PHONE	219.98
06-11 P2	9A103000530	DO	04/30/99	04/30/99	CELLPHONE ACCESSORIES	239.96
06-11 P2	9A103000534	DO	04/30/99	04/30/99	CELL BATTERY	44.99
06-11 P2	9A103000535	DO	04/30/99	04/30/99	CELL ACCESSORIES	629.92
06-11 P2	9A103000536	DO	04/30/99	04/30/99	CELL PHONE	99.97
06-11 P2	9A103000547	DO	04/30/99	04/30/99	CELL PHONES	2,519.82
06-11 P2	9A103000552	DO	04/30/99	04/30/99	CELLPHONE	49.99
06-11 P2	9A103000562	DO	04/30/99	04/30/99	CAT-5 WIRING	309.98
06-11 P2	9A103000563	DO	04/30/99	04/30/99	CELLPHONE	499.99
06-11 P2	9A103000564	DO	04/30/99	04/30/99	CELLPHONE ACCESSORIES	34.99
06-11 P2	9A103000568	DO	04/30/99	04/30/99	CELL CHARGERS	479.94
06-11 P2	9A103000574	DO	04/30/99	04/30/99	CELL PHONES	504.97
06-11 P2	9A103000580	DO	04/30/99	04/30/99	CIA QCP820	29.99
06-11 P2	9A103000581	DO	04/30/99	04/30/99	RAPID CHARGING BASE	179.98
06-11 P2	9A103000593	DO	04/30/99	04/30/99	CELL BATTERIES	139.98
06-11 P2	9A103000604	DO	04/30/99	04/30/99	CELL PHONE	99.99
06-11 P2	9A103000616	DO	04/30/99	04/30/99	CASE	19.99
06-11 P2	9A103000618	DO	04/30/99	04/30/99	CIA	29.99
06-11 P2	9A103000619	DO	04/30/99	04/30/99	CELL PHONE	159.98
06-11 P2	9A103000622	DO	04/30/99	04/30/99	CELL PHONE ACCESSORIES	159.98
06-11 P2	9A103000624	DO	04/30/99	04/30/99	CELL PHONE ACCESSORIES	159.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
06-11	P2	9A103000627	BELL ATLANTIC MOBILE	04/30/99	04/30/99 CELL PHONE BATTERIES		99.97
06-15	P1	9A103000627	BELL ATLANTIC MOBILE	04/08/99	05/07/99 KY04 DISTRICT LOCAL SERVICE		452.69
06-15	CR	315633	CINCINNATI GAS & ELECTRIC	04/08/99	05/07/99 RET'D CHK INCORRECT PAYEE		-452.69
06-15	P1	9A1030006306	MCI	02/25/99	03/24/99 OH10 DIST LOCAL SERVICE		18.23
06-15	P1	9A1030006305	DO	01/25/99	02/24/99 OH10 DIST LOCAL SERVICE		4.15
06-15	P1	9A1030006306	DO	02/25/99	03/24/99 OH10 DIST LOCAL SERVICE		25.63
06-15	P1	9A1030006307	DO	02/22/99	03/21/99 KY04 DIST LOCAL SERVICE		322.09
06-15	P1	9A1030006279	MCI COMMERCIAL SERVICES	03/17/99	04/16/99 M001 DISTRICT LOCAL SERVICE		4.65
06-15	P1	9A1030006280	DO	03/11/99	04/10/99 AL03 DISTRICT LOCAL SERVICE		12.77
06-15	P1	9A1030006281	DO	03/19/99	04/18/99 N000 DISTRICT LOCAL SERVICE		0.46
06-15	P1	9A1030006282	DO	03/11/99	04/10/99 MA08 DISTRICT LOCAL SERVICE		3.74
06-15	P1	9A1030006283	DO	03/11/99	04/10/99 KS01 DISTRICT LOCAL SERVICE		8.93
06-15	P1	9A1030006284	DO	03/16/99	04/17/99 SH01 DISTRICT LOCAL SERVICE		10.93
06-15	P1	9A1030006285	DO	03/11/99	04/10/99 PA13 DISTRICT LOCAL SERVICE		13.76
06-15	P1	9A1030006286	DO	03/17/99	04/16/99 NJ12 DISTRICT LOCAL SERVICE		8.22
06-15	P1	9A1030006287	DO	03/11/99	04/10/99 PA01 DISTRICT LOCAL SERVICE		115.75
06-15	P1	9A1030006288	DO	03/11/99	04/10/99 M000 DISTRICT LOCAL SERVICE		5.37
06-15	P1	9A1030006289	DO	03/17/99	04/16/99 HA00 DISTRICT LOCAL SERVICE		48.05
06-15	P1	9A1030006290	DO	03/19/99	04/18/99 NY03 DISTRICT LOCAL SERVICE		19.32
06-15	P1	9A1030006291	DO	03/17/99	04/16/99 M000 DISTRICT LOCAL SERVICE		8.53
06-15	P1	9A1030006292	DO	03/17/99	04/16/99 M001 DISTRICT LOCAL SERVICE		15.73
06-15	P1	9A1030006293	DO	03/17/99	04/16/99 M001 DISTRICT LOCAL SERVICE		174.60
06-15	P1	9A1030006294	DO	03/17/99	04/16/99 GA11 DISTRICT LOCAL SERVICE		8.94
06-15	P1	9A1030006295	DO	03/11/99	04/10/99 TX25 DISTRICT LOCAL SERVICE		96.28
06-15	P1	9A1030006296	DO	03/11/99	04/10/99 AP99 DISTRICT LOCAL SERVICE		8.53
06-15	P1	9A1030006297	DO	03/11/99	04/10/99 OH15 DISTRICT LOCAL SERVICE		43.73
06-15	P1	9A1030006298	DO	03/11/99	04/10/99 NC08 DISTRICT LOCAL SERVICE		157.00
06-15	P1	9A1030006299	DO	03/11/99	04/10/99 IL19 DISTRICT LOCAL SERVICE		306.06
06-15	P1	9A1030006300	DO	03/11/99	04/10/99 MA01 DISTRICT LOCAL SERVICE		46.12
06-15	P1	9A1030006301	DO	01/25/99	02/24/99 OH10 DISTRICT LOCAL SERVICE		6.37
06-15	P1	9A1030006302	DO	03/25/99	04/24/99 OH10 DISTRICT LOCAL SERVICE		60.17
06-15	P1	9A1030006303	DO	02/25/99	03/24/99 OH10 DISTRICT LOCAL SERVICE		29.99
06-15	P1	9A1030006308	DO	03/11/99	04/10/99 TN028811-0 DIST LOCAL SERVICE		5.36
06-15	P1	9A1030006309	DO	03/19/99	04/18/99 NE029901-0 DIST LOCAL SERVICE		34.30
06-15	P1	9A1030006310	DO	03/19/99	04/18/99 AL079501-0 DIST LOCAL SERVICE		28.25
06-15	P1	9A1030006311	DO	03/11/99	04/10/99 KS0308 DIST LOCAL SERVICE		4.49
06-15	P1	9A1030006312	DO	03/11/99	04/10/99 OR0208 DIST LOCAL SERVICE		128.79
06-16	P1	9A1010000095	DEAN A. TAYLOR	05/20/99	05/22/99 MISC/TELEPHONES		17.63
06-16	P1	9A1010000094	JOE H GALINDO	05/20/99	05/20/99 MISC/TELEPHONES		1.00
06-16	P1	9A1010000088	MARGARET S MITCHELL	05/19/99	05/19/99 TELEPHONE CALLS		0.54
06-16	P1	9A1030004313	MCI COMMERCIAL SERVICES	03/11/99	04/10/99 ID02 DIST LOCAL SERVICE		12.55

06-16 P1	9A103004314	MC	COMMERCIAL SERVICES	03/11/99	04/10/99	TX20	DIST	LOCAL SERVICE	12.66
06-16 P1	9A103004315	DO		03/11/99	04/10/99	TX20	DIST	LOCAL SERVICE	8.79
06-16 P1	9A103004316	DO		03/19/99	04/18/99	OR01	DIST	LOCAL SERVICE	58.55
06-16 P1	9A103004317	DO		03/11/99	04/18/99	NC01	DIST	LOCAL SERVICE	4.98
06-16 P1	9A103004318	DO		03/11/99	04/10/99	LA039508-0	DIST	LOCAL SERVICE	8.92
06-16 P1	9A103004319	DO		03/11/99	04/10/99	NV119301-0	DIST	LOCAL SERVICE	7.98
06-16 P1	9A103004320	DO		03/11/99	04/10/99	NV119301-0	DIST	LOCAL SERVICE	45.67
06-16 P1	9A103004321	DO		03/11/99	04/10/99	ID029901-0	DIST	LOCAL SERVICE	68.29
06-16 P1	9A103004322	DO		03/11/99	04/10/99	ID029901-0	DIST	LOCAL SERVICE	19.09
06-17 P1	9A103004323	AGUS	COMMUNICATIONS	05/01/99	05/31/99	PAGER SERVICE DC	EQUIPMENT		24.75
06-17 P2	9A103004324	BELL	ATLANTIC MOBILE	05/14/99	05/26/99	CELLPHONES			694.92
06-17 P2	9A103000513	DO		05/14/99	05/26/99	CELLPHONES			509.96
06-17 P2	9A103000582	DO		05/14/99	05/26/99	ACCESSORIES			139.98
06-17 P2	9A103000612	DO		05/13/99	05/26/99	CELL PHONES			1,199.96
06-17 P2	9A103000613	DO		05/13/99	05/26/99	CELL ACCESSORIES			159.98
06-17 P2	9A103000625	DO		05/13/99	05/26/99	CELL PHONES			699.97
06-17 P2	9A103000626	DO		05/13/99	05/26/99	CELL PHONES			1,099.91
06-17 P2	9A103000630	DO		05/14/99	05/26/99	CELLPHONE & CARKIT			277.48
06-17 P2	9A103000631	DO		05/18/99	05/26/99	CASE			19.99
06-17 P2	9A103000632	DO		05/14/99	05/26/99	CELLPHONE & CARKIT			429.97
06-17 P2	9A103000645	DO		05/13/99	05/26/99	RCP-820 CELL PHONE			89.99
06-17 P2	9A103000648	DO		05/13/99	05/26/99	BATTERY&CHARGER			189.98
06-17 P2	9A103000649	DO		05/14/99	05/26/99	CELL PHONE EQUIP.			159.98
06-17 P2	9A103000650	DO		05/17/99	05/26/99	LION CELL BATTERY			129.99
06-17 P2	9A103000651	DO		05/14/99	05/26/99	CLA ADAPTOR FOR STARTAC			39.99
06-17 P2	9A103000658	DO		05/17/99	05/26/99	CLA			29.99
06-17 P2	9A103000660	DO		05/14/99	05/26/99	CELL PHONE			94.99
06-17 P2	9A103000661	DO		05/14/99	05/26/99	CELLPHONE			399.99
06-17 P2	9A103000665	DO		05/14/99	05/26/99	CELLPHONES			489.98
06-17 P2	9A103000667	DO		05/18/99	05/26/99	CELLPHONES			239.96
06-17 P2	9A103000671	DO		05/17/99	05/26/99	CELLPHONE			327.00
06-17 P2	9A103000674	DO		05/17/99	05/26/99	CELLPHONE			74.99
06-17 P2	9A103000678	DO		05/17/99	05/26/99	CELLPHONE/ACCESSORY			139.98
06-17 P2	9A103000679	DO		05/17/99	05/26/99	CELL PHONE			89.99
06-17 P2	9A103000680	DO		05/17/99	05/26/99	CELL PHONES			1,389.93
06-17 P2	9A103000683	DO		05/17/99	05/26/99	BATTERY CHARGER			49.99
06-17 P2	9A103000685	DO		05/18/99	05/26/99	CELLPHONES			509.98
06-17 P2	9A103000686	DO		05/18/99	05/26/99	CELL BATTERIES			2,999.78
06-17 P2	9A103000505	GTE	NETWORK SERVICES	04/05/99	05/07/99	INSTALL SYSTEM			7,516.65
06-17 P2	9A103000525	LUCENT	TECHNOLOGIES	01/10/99	01/10/99	EQUIPMENT D.O.			413.82
06-17 P2	9A103000411	DO		01/24/99	02/23/99	VOICE MAIL			1,823.74
06-17 P2	9A103000464	DO		02/28/99	03/27/99	CELL PHONE			1,571.49
06-17 P2	9A103000466	DO		04/01/99	04/30/99	D.O. EQUIP			38.43
06-17 P2	9A103000521	DO		03/01/99	03/31/99	MOVE PERTH ABOY, NJ. DIST OFF			1,584.00
06-17 P2	9A103000568	DO		04/01/99	04/30/99	PARTNER MAIL			4,562.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
06-17	P2	9A103000567	LUCCENT TECHNOLOGIES	04/01/99	04/30/99 PARTNER TELEPHONE SYSTEM	7,792.16	
06-17	P2	9A103000629	DO	04/01/99	04/30/99 MIRING	440.00	
06-17	P2	9A103000633	DO	04/01/99	04/30/99 MIRE RUN	57.00	
06-17	P2	9A103000636	DO	04/01/99	04/30/99 O. O. EQUIPMENT	171.87	
06-17	P2	9A103000647	DO	04/01/99	04/30/99 PROGRAMMING	90.00	
06-17	P2	9A103000653	DO	04/01/99	04/30/99 CAT-5 MIRING	117.00	
06-17	P2	9A103000663	DO	04/01/99	04/30/99 PROG. SYSTEM	87.00	
06-18	P1	9A103000634	AMERITECH	04/02/99	05/01/99 MI14 DIST LOCAL SERVICE	27.69	
06-18	P1	9A103000634	DO	04/11/99	05/10/99 OH04 DIST LOCAL SERVICE	296.20	
06-18	P1	9A103000634	DO	04/10/99	05/09/99 OH18 DIST LOCAL SERVICE	291.81	
06-18	P1	9A103000634	DO	04/11/99	05/10/99 OH17 DIST LOCAL SERVICE	154.20	
06-18	P1	9A103000634	DO	04/05/99	05/04/99 OH07 DIST LOCAL SERVICE	349.20	
06-18	P1	9A103000634	DO	04/10/99	05/09/99 MI07 DIST LOCAL SERVICE	221.03	
06-18	P1	9A103000637	DO	04/13/99	05/12/99 OH17 DIST LOCAL SERVICE	109.99	
06-18	P1	9A103000638	DO	05/13/99	06/12/99 OH17 DIST LOCAL SERVICE	332.96	
06-18	P1	9A103000634	BELL ATLANTIC	04/07/99	05/06/99 MV01DB SOE DISTRICT SERVICE	435.22	
06-18	P1	9A103000635	DO	04/08/99	05/07/99 VA59DA SOE DISTRICT SERVICE	194.05	
06-18	P1	9A103000635	DO	04/08/99	05/07/99 VA02DA SOE DISTRICT SERVICE	126.45	
06-18	P1	9A103000636	DO	04/05/99	05/04/99 KY01DB SOE DISTRICT SERVICE	190.29	
06-18	P1	9A103000636	BELL SOUTH	04/05/99	05/04/99 KY01DB SOE DISTRICT SERVICE	257.87	
06-18	P1	9A103000627	DO	02/22/99	03/21/99 KY01DC SOE DISTRICT SERVICE	331.00	
06-18	P1	9A103000628	DO	03/22/99	04/21/99 KY01DC SOE DISTRICT SERVICE	331.41	
06-18	P1	9A103000639	DO	05/20/99	06/19/99 LA04DC SOE DISTRICT SERVICE	220.00	
06-18	P1	9A103000633	BELLSOUTH	04/13/99	05/12/99 OH08 DIST LOCAL SERVICE	494.49	
06-18	P1	9A103000634	CINCINNATI BELL	03/27/99	04/26/99 S000 DIST LOCAL SERVICE	74.66	
06-18	P1	9A103000635	DIALNET--BTI	05/16/99	06/15/99 TA05 DIST LOCAL SERVICE	134.05	
06-18	P1	9A103000635	FRONTIER	05/10/99	06/09/99 VALLDC SOE DISTRICT SERVICE	302.93	
06-18	P1	9A103000637	GTE SOUTH	04/10/99	05/09/99 VA06DB SOE DISTRICT SERVICE	132.78	
06-18	P1	9A103000638	DO	04/22/99	05/21/99 MO09PC SOE DISTRICT SERVICE	324.68	
06-18	P1	9A103000629	GTE SOUTHWEST INC	05/10/99	06/10/99 AR01 DIST LOCAL SERVICE	65.84	
06-18	P1	9A103000635	DO	04/01/99	05/31/99 REUTERS NEWSMIRE	15,480.00	
06-18	P2	9A103000646	REUTERS NEWSMEDIA, INC.	04/08/99	05/07/99 MO04DD SOE DISTRICT SERVICE	99.97	
06-18	P1	9A103000630	SPRINT	05/16/99	05/17/99 NE03DB SOE DISTRICT SERVICE	120.26	
06-18	P1	9A103000633	DO	04/08/99	05/07/99 MO08DB SOE DISTRICT SERVICE	41.02	
06-18	P1	9A103000632	DO	05/10/99	06/09/99 OH04 DIST LOCAL SERVICE	41.38	
06-18	P1	9A103000634	DO	04/01/99	06/30/99 AP MEGASTREAM FOR DATA DISTRIB	19,511.73	
06-18	P2	9A103000645F	THE ASSOCIATED PRESS	04/04/99	05/03/99 ND00 DIST LOCAL SERVICE	82.90	
06-18	P1	9A103000632	U S WEST COMMUNICATIONS	04/13/99	05/12/99 NE03DA SOE DISTRICT SERVICE	332.45	
06-18	P1	9A103000634	U. S. WEST COMMUNICATIONS	04/10/99	05/09/99 NE01DB SOE DISTRICT SERVICE	172.87	
06-21	P1	9A103000635	DO	03/16/99	04/15/99 PA21 DISTRICT LOCAL SERVICE	162.84	
06-21	P1	9A103000637	ALLTEL	05/16/99	06/15/99 PA12 DISTRICT LOCAL SERVICE	38.25	
06-21	P1	9A103000638	DO				

06-21	PI	9A103004358	AMERITECH	04/10/99	05/09/99	IL19	LOCAL SERVICE	457.27
06-21	PI	9A103004359	AMERITECH	03/28/99	04/27/99	IL02	LOCAL SERVICE	51.98
06-21	PI	9A103004360	AMERITECH	04/10/99	05/09/99	IL12	LOCAL SERVICE	47.74
06-21	PI	9A103004361	DO	04/07/99	05/06/99	IL18	LOCAL SERVICE	93.08
06-21	PI	9A103004362	DO	04/07/99	05/06/99	IL17	LOCAL SERVICE	7.40
06-21	PI	9A103004362	DO	04/04/99	05/03/99	IL05	LOCAL SERVICE	77.19
06-21	PI	9A103004392	DO	04/07/99	05/06/99	IN05	DISTRICT LOCAL SERVICE	310.36
06-21	PI	9A103004406	AT&T	02/24/99	03/24/99	CA01	DIST LOCAL SERV	200.09
06-21	PI	9A103004381	BELL ATLANTIC	03/16/99	04/15/99	SH01	DISTRICT LOCAL SERVICE	30.44
06-21	PI	9A103004368	DO	02/16/99	03/15/99	SH01	DISTRICT LOCAL SERVICE	114.62
06-21	PI	9A103004369	DO	02/28/99	03/27/99	A015	DISTRICT LOCAL SERVICE	16.50
06-21	PI	9A103004370	DO	04/01/99	04/30/99	H1R	DISTRICT LOCAL SERVICE	16.50
06-21	PI	9A103004371	DO	03/17/99	04/16/99	AC26	DISTRICT LOCAL SERVICE	17.31
06-21	PI	9A103004372	DO	03/28/99	04/27/99	PA16	LOCAL SERVICE	337.71
06-21	PI	9A103004373	DO	04/09/99	05/08/99	PA16	LOCAL SERVICE	68.51
06-21	PI	9A103004393	DO	03/28/99	04/27/99	HD04	DISTRICT LOCAL SERVICE	351.35
06-21	PI	9A103004400	DO	04/11/99	05/10/99	HD01	DISTRICT LOCAL SERVICE	237.38
06-21	PI	9A103004401	DO	04/01/99	04/30/99	NA10	DISTRICT LOCAL SERVICE	218.32
06-21	PI	9A103004402	DO	04/03/99	05/02/99	NA01	DISTRICT LOCAL SERVICE	25.91
06-21	PI	9A103004404	DO	04/03/99	05/04/99	NA01	DISTRICT LOCAL SERVICE	180.29
06-21	PI	9A103004405	DO	05/10/99	06/09/99	FL17	DISTRICT LOCAL SERVICE	436.89
06-21	PI	9A103004424	BELL SOUTH	04/05/99	05/04/99	CA08	DIST LOCAL SERV	394.25
06-21	PI	9A103004378	BELLSOUTH	04/17/99	05/16/99	LA07DB	DISTRICT LOCAL SERVICE	513.05
06-21	PI	9A103004419	DO	04/05/99	05/04/99	LA07	DISTRICT LOCAL SERVICE	437.35
06-21	PI	9A103004420	DO	03/12/99	04/11/99	FL1408	DISTRICT LOCAL SERVICE	196.17
06-21	PI	9A103004411	COLLIER COUNTY BOARD OF COMM.	04/12/99	05/11/99	FL1408	DISTRICT LOCAL SERVICE	158.46
06-21	PI	9A103004421	DO	05/11/99	06/10/99	PA11	LOCAL SERVICE	58.79
06-21	PI	9A103004391	COMMUNHEALTH TELEPHONE	04/04/99	05/03/99	OR04	DIST LOCAL SERV	159.62
06-21	PI	9A103004373	GTE CALIFORNIA	03/28/99	04/27/99	NA02	DIST LOCAL SERV	391.45
06-21	PI	9A103004374	DO	04/01/99	05/01/99	CA22	DIST LOCAL SERV	231.89
06-21	PI	9A103004375	DO	04/01/99	05/01/99	CA24	DIST LOCAL SERV	28.78
06-21	PI	9A103004376	DO	04/13/99	05/13/99	TX30	LOCAL SERVICE	259.29
06-21	PI	9A103004356	GTE MIDWEST, INC.	05/10/99	06/10/99	IL12	LOCAL SERVICE	107.81
06-21	PI	9A103004366	GTE NORTH	05/01/99	06/01/99	IL19	LOCAL SERVICE	188.01
06-21	PI	9A103004367	DO	05/04/99	06/04/99	IN07	DISTRICT LOCAL SERVICE	388.07
06-21	PI	9A103004403	DO	05/04/99	06/03/99	PA21	LOCAL SERVICE	272.92
06-21	PI	9A103004395	GTE SOUTH	05/04/99	06/03/99	SC0508	DISTRICT LOCAL SERVICE	43.89
06-21	PI	9A103004407	DO	04/04/99	05/04/99	SC01DC	DISTRICT LOCAL SERVICE	99.84
06-21	PI	9A103004408	DO	04/04/99	05/04/99	SC01DB	DISTRICT LOCAL SERVICE	222.87
06-21	PI	9A103004409	DO	05/06/99	06/05/99	IL19	LOCAL SERVICE	161.51
06-21	PI	9A103004389	ILLINOIS CONSOL. PHONE CO	03/01/99	03/31/99	SDE DC	EQUIPMENT	42,632.35
06-21	PI	9A103004426	LUCENT TECHNOLOGIES	03/19/99	04/18/99	NY01	DISTRICT LOCAL SERVICE	1,250.18
06-21	PI	9A103004398	MCI COMMERCIAL SERVICES	05/11/99	04/10/99	NY17	DISTRICT LOCAL SERVICE	554.21
06-21	PI	9A103004399	DO	04/13/99	05/12/99	CA27	DIST LOCAL SERV	326.17
06-21	PI	9A103004377	PACIFIC BELL	04/13/99	05/09/99	CA01	DIST LOCAL SERV	355.19
06-21	PI	9A103004379	DO					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
06-21	PI	9A103004354	05/09/99	TX21 LOCAL SERVICE		40.50
06-21	PI	9A103004355	05/08/99	TX21 LOCAL SERVICE		38.07
06-21	PI	9A103004385	04/01/99	TX08 DISTRICT LOCAL SERVICE		221.36
06-21	PI	9A103004383	05/05/99	06/04/99 TX19 DIST LOCAL SERVICE		51.95
06-21	PI	9A103004357	05/10/99	06/09/99 TX04 LOCAL SERVICE		26.02
06-21	PI	9A103004363	05/07/99	06/06/99 PA21 LOCAL SERVICE		332.37
06-21	PI	9A103004364	05/10/99	06/19/99 PA17 LOCAL SERVICE		199.20
06-21	PI	9A103004365	05/13/99	06/12/99 PA19 LOCAL SERVICE		136.81
06-21	PI	9A103004396	05/19/99	06/18/99 PA19 LOCAL SERVICE		65.60
06-21	PI	9A103004397	05/16/99	06/15/99 PA09 LOCAL SERVICE		224.33
06-21	PI	9A103004410	05/13/99	06/12/99 FL02DA DISTRICT LOCAL SERVICE		27.19
06-21	PI	9A103004412	05/19/99	06/18/99 FL140B DISTRICT LOCAL SERVICE		57.86
06-21	PI	9A103004413	05/13/99	06/12/99 FL06DC DISTRICT LOCAL SERVICE		352.20
06-21	PI	9A103004414	05/07/99	06/06/99 FL01DB DISTRICT LOCAL SERVICE		185.24
06-21	PI	9A103004415	05/07/99	06/06/99 FL06DA DISTRICT LOCAL SERVICE		325.05
06-21	PI	9A103004416	05/07/99	06/16/99 FL06DA DISTRICT LOCAL SERVICE		65.88
06-21	PI	9A103004417	05/07/99	06/06/99 FL06DA DISTRICT LOCAL SERVICE		93.35
06-21	PI	9A103004418	05/07/99	06/06/99 FL07DC DISTRICT LOCAL SERVICE		281.28
06-21	PI	9A103004422	05/16/99	06/15/99 SC03DA DISTRICT LOCAL SERVICE		295.55
06-21	PI	9A103004423	05/13/99	06/12/99 SC02DC DISTRICT LOCAL SERVICE		2.16
06-21	PI	9A103004425	05/19/99	06/18/99 FL16DC DISTRICT LOCAL SERVICE		32.92
06-21	PI	9A103004380	04/10/99	05/09/99 MA03 DIST LOCAL SERV		269.62
06-21	PI	9A103004384	04/10/99	05/09/99 ID01 DISTRICT LOCAL SERVICE		171.12
06-21	PI	9A103004386	04/07/99	05/06/99 MT00 DISTRICT LOCAL SERVICE		259.76
06-22	PI	9A103004443	05/13/99	06/12/99 NY130B DISTRICT LOCAL SERVICE		61.37
06-22	PI	9A103004444	05/10/99	06/09/99 GA090B DISTRICT LOCAL SERVICE		276.56
06-22	PI	9A103004440	05/10/99	05/18/99 GA01DE DISTRICT LOCAL SERVICE		359.84
06-22	PI	9A103004461	05/10/99	06/09/99 GA10DC DISTRICT LOCAL SERVICE		231.66
06-22	PI	9A103004462	04/07/99	05/06/99 DC000A DIST LOCAL SERVICE		206.78
06-22	PI	9A103004432	04/11/99	05/10/99 DC000B DISTRICT LOCAL SERVICE		410.89
06-22	PI	9A103004433	05/13/99	06/12/99 NY227 DISTRICT LOCAL SERVICE		152.20
06-22	PI	9A103004449	05/13/99	06/12/99 NY260B DISTRICT LOCAL SERVICE		51.42
06-22	PI	9A103004450	05/10/99	06/09/99 NY060C DISTRICT LOCAL SERVICE		99.08
06-22	PI	9A103004451	04/05/99	05/04/99 NC040A DISTRICT LOCAL SERVICE		185.99
06-22	PI	9A103004441	04/17/99	05/16/99 GA100B DISTRICT LOCAL SERVICE		445.76
06-22	PI	9A103004453	05/01/99	05/31/99 MT020A DISTRICT LOCAL SERVICE		187.53
06-22	PI	9A103004431	05/13/99	06/12/99 NY200B DISTRICT LOCAL SERVICE		290.71
06-22	PI	9A103004437	05/13/99	06/12/99 NY240D DISTRICT LOCAL SERVICE		51.06
06-22	PI	9A103004438	05/10/99	06/09/99 TN040C DISTRICT LOCAL SERVICE		404.52
06-22	PI	9A103004452	05/13/99	06/12/99 NY200B DISTRICT LOCAL SERVICE		447.27

06-22 P1 9A103004442	CT COMMUNICATIONS INC	05/21/99	06/20/99	NC08	DISTRICT LOCAL SERVICE	152.13
06-22 P1 9A103004436	GTE NORTH	05/10/99	06/10/99	OH0600	DISTRICT LOCAL SERVICE	388.08
06-22 P1 9A103004435	DO	04/28/99	05/28/99	OH360C	DISTRICT LOCAL SERVICE	293.18
06-22 P1 9A103004434	GTE SOUTH	04/13/99	05/13/99	AL020C	DISTRICT LOCAL SERVICE	396.78
06-22 P1 9A103004455	DO	05/07/99	06/07/99	AL020B	DISTRICT LOCAL SERVICE	109.63
06-22 P1 9A103004445	NYNEX	04/10/99	05/09/99	NY040A	DISTRICT LOCAL SERVICE	407.99
06-22 P1 9A103004427	SNET	05/11/99	06/10/99	CT020A	DISTRICT LOCAL SERVICE	124.86
06-22 P1 9A103004428	DO	05/07/99	06/06/99	CT050D	DISTRICT LOCAL SERVICE	100.16
06-22 P1 9A103004429	DO	05/05/99	06/04/99	CT040B	DISTRICT LOCAL SERVICE	292.67
06-22 P1 9A103004430	DO	05/09/99	06/08/99	CT030A	DISTRICT LOCAL SERVICE	10.00
06-22 P1 9A103004390	SOUTHWESTERN BELL	04/09/99	05/08/99	TX21	DISTRICT LOCAL SERVICE	35.47
06-22 P1 9A103004436	SPRINT	04/16/99	05/15/99	OH050B	DISTRICT LOCAL SERVICE	235.48
06-22 P1 9A103004446	DO	05/19/99	06/18/99	VA050B	DISTRICT LOCAL SERVICE	91.06
06-22 P1 9A103004447	DO	05/07/99	06/06/99	VA090A	DISTRICT LOCAL SERVICE	109.08
06-22 P1 9A103004448	DO	05/07/99	06/06/99	VA090A	DISTRICT LOCAL SERVICE	234.35
06-22 P1 9A103004458	DO	05/01/99	05/31/99	NC060E	DISTRICT LOCAL SERVICE	79.48
06-22 P1 9A103004459	DO	05/13/99	06/12/99	NC100A	DISTRICT LOCAL SERVICE	140.34
06-23 P1 9A103004460	GTE HAWAIIAN TEL	05/04/99	06/03/99	HI020A	DISTRICT LOCAL SERVICE	30.91
06-23 P1 9A103004456	SPRINT	05/16/99	06/17/99	NC020C	DISTRICT LOCAL SERVICE	49.68
06-23 P1 9A103004457	DO	05/13/99	06/12/99	NC100A	DISTRICT LOCAL SERVICE	208.07
06-23 P1 9A103004463	US WEST COMMUNICATIONS	04/07/99	05/06/99	MY SUM	LOCAL SERVICE	283.50
06-24 SV 9A901001008	DO	04/28/99	04/28/99	HIR GRAPHICS (TRANSFER)		-208.75
06-24 SV 9A901001009	DO	04/05/99	04/29/99	HIR GRAPHICS (TRANSFER)		-3,967.75
06-24 P1 9A103004467	AMERITECH	04/02/99	05/03/99	MI SUMMARY DIST LOCAL SERVICE		10,619.00
06-24 P1 9A103004472	DO	04/04/99	05/01/99	IL05 LOCAL SERVICE		517.90
06-24 P1 9A103004475	DO	04/16/99	05/15/99	IL SUM LOCAL SERVICE		1,240.62
06-24 P1 9A103004476	BELL ATLANTIC	04/01/99	04/30/99	PA SUM LOCAL SERVICE		5,545.82
06-24 P1 9A103004478	DO	04/01/99	04/30/99	NJ SUM LOCAL SERVICE		4,253.80
06-24 P1 9A103004477	BELL ATLANTIC -PA	04/01/99	04/30/99	PA SUM LOCAL SERVICE		6,343.83
06-24 P1 9A103004464	CITIZENS COMMUNICATIONS	05/01/99	05/31/99	MV SUM LOCAL SERVICE		135.70
06-24 P1 9A103004476	COMMONWEALTH TELEPHONE	05/11/99	06/10/99	PA11 LOCAL SERVICE		776.74
06-24 P1 9A103004471	GTE NORTH	05/01/99	06/01/99	IL19 LOCAL SERVICE		518.07
06-24 P1 9A103004469	SOUTHWESTERN BELL	04/15/99	05/14/99	AR SUMMARY DIST LOCAL SERVICE		3,540.53
06-24 P1 9A103004470	DO	04/09/99	05/08/99	TX05 LOCAL SERVICE		1,251.90
06-24 P1 9A103004473	DO	03/29/99	04/20/99	KS02 LOCAL SERVICE		898.02
06-24 P1 9A103004479	DO	04/15/99	05/14/99	TX SUM LOCAL SERVICE		7,347.27
06-24 P1 9A103004480	DO	04/15/99	05/14/99	TX SUM LOCAL SERVICE		6,093.96
06-24 P1 9A103004482	DO	05/05/99	06/04/99	TX SUM LOCAL SERVICE		4,738.57
06-24 P1 9A103004486	U S WEST COMMUNICATIONS	04/13/99	05/12/99	AR SUMMARY DIST LOCAL SERVICE		6,330.66
06-24 P1 9A103004465	U.S. WEST COMMUNICATIONS	03/25/99	04/24/99	S000 DISTRICT LOCAL SERVICE		1,150.15
06-24 P1 9A103004481	DO	04/01/99	04/30/99	IA SUMMARY DIST LOCAL SERVICE		1,986.23
06-24 P1 9A103004486	DO	04/07/99	05/06/99	MT SUM LOCAL SERVICE		723.12
06-24 P1 9A103004483	DO	04/17/99	05/06/99	CO SUM LOCAL SERVICE		3,663.94
06-24 P1 9A103004484	DO	04/07/99	05/06/99	ID SUM LOCAL SERVICE		970.52
06-24 P1 9A103004485	DO	04/07/99	05/06/99	UT SUM LOCAL SERVICE		1,669.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
06-25	P1	9A103004494	05/01/99	IN SUMMARY DIST LOCAL SERVICE	4,050.43	
06-25	P1	9A103004494	04/30/99	MEGACOM	2,163.25	
06-25	P1	9A103004491	05/01/99	05/31/99	1,791.99	
06-25	P1	9A103004499	05/10/99	06/09/99	4,404.73	
06-25	P1	9A103004500	04/01/99	04/30/99	14,875.69	
06-25	P1	9A103004504	03/29/99	04/28/99	668.37	
06-25	P1	9A103004505	04/13/99	05/12/99	689.83	
06-25	P1	9A103004506	04/10/99	05/09/99	821.71	
06-25	P1	9A103004507	05/20/99	05/20/99	90,637.34	
06-25	P1	9A103004488	05/20/99	05/20/99	6,561.79	
06-25	P1	9A103004489	04/14/99	05/13/99	6,979.77	
06-25	P1	9A103004497	04/01/99	05/31/99	3,031.31	
06-25	P1	9A103004498	04/26/99	05/25/99	445.73	
06-25	P1	9A103004503	04/05/99	05/04/99	727.71	
06-25	P1	9A103004508	05/08/99	06/07/99	1,053.48	
06-25	P1	9A103004507	04/02/99	05/01/99	103,116.00	
06-25	P1	9A103004486	05/02/99	06/01/99	101,550.00	
06-25	P1	9A103004487	04/01/99	06/30/99	8,727.06	
06-25	P1	9A103004492	05/01/99	05/31/99	7,569.42	
06-25	P1	9A103004496	05/11/99	06/10/99	500.72	
06-25	P1	9A103004501	03/21/99	04/20/99	7,388.70	
06-25	P1	9A103004495	03/28/99	04/27/99	712.16	
06-25	P1	9A103004502	04/07/99	05/06/99	4,755.79	
06-28	P2	9A103004504	06/10/99	06/10/99	8,671.24	
06-28	P1	9A103004511	04/01/99	04/30/99	3,867.54	
06-28	P1	9A103004512	05/01/99	05/31/99	1,875.80	
06-28	P1	9A103004513	05/01/99	05/31/99	329.15	
06-28	P1	9A103004533	03/29/99	04/28/99	6,598.23	
06-28	P1	9A103004534	04/10/99	05/09/99	21,408.40	
06-28	P1	9A103004534	04/01/99	04/30/99	8,007.65	
06-28	P1	9A103004553	04/08/99	05/07/99	724.30	
06-28	P1	9A103004554	04/13/99	05/12/99	576.22	
06-28	P1	9A103004555	03/13/99	04/12/99	575.82	
06-28	P1	9A103004557	02/13/99	03/12/99	575.82	
06-28	P1	9A103004519	05/16/99	06/15/99	617.55	
06-28	P1	9A103004521	04/05/99	05/04/99	4,065.44	
06-28	P1	9A103004522	04/02/99	05/01/99	3,009.15	
06-28	P1	9A103004523	04/05/99	05/04/99	1,548.58	
06-28	P1	9A103004524	05/01/99	05/31/99	2,432.68	
06-28	P1	9A103004525	04/01/99	04/30/99	5,675.08	
06-28	P1	9A103004556	04/17/99	05/16/99	759.59	

06-28 P1	9A103004557	BELL SOUTH	04/08/99	05/07/99	NC12DA DISTRICT LOCAL SERVICE	595.86
06-28 P1	9A103004558	DO	04/08/99	05/07/99	NC12DC DISTRICT LOCAL SERVICE	543.95
06-28 P2	9A103004560	BELLSOUTH	04/14/99	05/12/99	GA03DB DISTRICT LOCAL SERVICE	651.25
06-28 P1	9A103004546	CERIDIAN CORPORATION- B.I.S.	05/01/99	05/31/99	CDI ACCESS AND USAGE CHARGES	24,457.99
06-28 P1	9A103004548	FEDERAL EXPRESS CORP	05/07/99	05/07/99	SHIPPING	25.66
06-28 P1	9A103004549	DO	05/14/99	05/14/99	SHIPPING	14.09
06-28 P1	9A103004550	DO	05/21/99	05/21/99	SHIPPING	19.84
06-28 P1	9A103004551	DO	05/28/99	05/28/99	SHIPPING	32.30
06-28 P1	9A103004552	DO	06/04/99	06/04/99	SHIPPING	3.50
06-28 P1	9A103004546	GENERAL SERVICES ADMIN.	06/01/99	04/30/99	GSA SUMMARY BILL	35,360.18
06-28 P1	9A103004547	DO	05/01/99	05/31/99	GSA SUMMARY BILL	34,068.56
06-28 P1	9A103004528	GTE CALIFORNIA	04/19/99	05/19/99	MA SUMM DIST LOCAL SERV	1,620.42
06-28 P1	9A103004529	DO	06/01/99	05/01/99	CA SUMM DIST LOCAL SERV	4,127.84
06-28 P2	9A103000770	HELLO DIRECT, INC	06/03/99	06/03/99	HEADSETS	3,148.00
06-28 P1	9A1030004541	LUCCENT TECHNOLOGIES	02/01/99	02/28/99	DISTRICT MAINTENANCE	33,068.30
06-28 P1	9A103004542	DO	03/01/99	03/31/99	DISTRICT MAINTENANCE	32,696.80
06-28 P2	9A103000461	DO	05/04/99	06/04/99	NEW PHONE SET	329.28
06-28 P1	9A103004516	HCI	04/07/99	05/06/99	INTERNET SERVICE	9,027.55
06-28 P1	9A103004517	DO	05/01/99	06/06/99	INTERNET SERVICE	9,027.55
06-28 P1	9A103004514	HCI TELECOMMUNICATIONS	05/01/99	05/31/99	FILNER FLAGSHIP DATA	902.68
06-28 P1	9A103004515	DO	06/01/99	06/30/99	FILNER FLAGSHIP DATA	902.68
06-28 P1	9A103004509	MFS TELECOM INC	05/01/99	05/01/99	DIRECT ACCESS	2,555.00
06-28 P1	9A103004527	PACIFIC BELL	04/10/99	05/09/99	N.CAL SUMM DIST LOCAL SERV	11,125.25
06-28 P1	9A103004532	DO	04/10/99	05/09/99	S.CAL SUMM DIST LOCAL SERV	9,443.51
06-28 P2	9A103004548	REUTERS NEWSMEDIA, INC.	06/01/99	06/30/99	REUTERS NEWSHIRE	7,740.00
06-28 P1	9A103004518	SPRINT	05/16/99	06/15/99	SC02DE DISTRICT LOCAL SERVICE	828.48
06-28 P1	9A103004520	DO	05/07/99	06/06/99	FL02DA DISTRICT LOCAL SERVICE	710.98
06-28 P1	9A103004539	DO	05/19/99	06/18/99	MC03DA DISTRICT LOCAL SERVICE	560.88
06-28 P1	9A103004530	US WEST COMMUNICATIONS	04/02/99	05/02/99	MA SUMM DIST LOCAL SERV	3,254.53
06-28 P1	9A103004531	DO	03/13/99	04/12/99	AR SUMM DIST LOCAL SERV	6,463.26
06-28 P2	9A103000608	US WEST/MATRIX COMM	05/14/99	05/14/99	INSTALL NEW SYSTEM	7,369.08
06-28 P1	9A103004543	HORLUCOM	02/01/99	02/28/99	MASH LONG DISTANCE	2,683.24
06-28 P1	9A103004544	DO	04/01/99	04/30/99	MASH LONG DISTANCE	2,894.57
06-28 P1	9A103004545	DO	05/01/99	05/31/99	MASH LONG DISTANCE	3,445.71
06-29 P1	9A103004575	ALANT COMMUNICATIONS	05/16/99	06/15/99	NE01DA SOE DISTRICT SERVICE	188.22
06-29 P1	9A103004638	AMERITECH	04/26/99	05/25/99	IN08DB DISTRICT LOCAL SERVICE	-0.55
06-29 CR	315643	AT&T	02/21/99	03/20/99	REFUND; INCORRECT PAYEE	-5.21
06-29 CR	315643	DO	02/12/99	03/11/99	REFUND; INCORRECT PAYEE	-5.21
06-29 P1	9A103004535	BELL ATLANTIC	04/02/99	05/01/99	MEST VA SUMM DIST LOCAL SERV	810.23
06-29 P1	9A103004536	DO	04/19/99	05/18/99	MV01 SOE DISTRICT SERVICE	141.08
06-29 P1	9A103004559	DO	04/20/99	05/19/99	MV03DB SOE DIST SERVICE	149.28
06-29 P1	9A103004560	DO	04/19/99	05/18/99	MV02DB SOE DIST SERVICE	392.70
06-29 P1	9A103004561	DO	04/26/99	05/25/99	VA09DC SOE DIST SERVICE	361.30
06-29 P1	9A103004562	DO	05/02/99	06/01/99	MV010D SOE DIST SERVICE	209.39
06-29 P1	9A103004583	DO	05/02/99	06/01/99	CAPITOL POLICE LOCAL SERVICE	352.76

06-30 S5	99181000038	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	-154,150.00
06-30 S5	99181000046	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	6,588.00
06-30 S5	99181000075	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	-230,238.81
06-30 S5	99181000083	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	4,604.43
06-30 S5	99181000202	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	-55,044.11
06-30 S5	99181000427	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	-260,327.01
06-30 S5	99181001067	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	-410,674.13
06-30 P1	9A103004724	ALLTEL	05/16/99	06/15/99	PA21 DISTRICT LOCAL SERVICE	.....	164.08
06-30 P1	9A103004608	ALLTEL CORPORATION	05/25/99	06/24/99	AR03 DISTRICT LOCAL SERVICE	.....	256.67
06-30 P1	9A103004609	DO	06/01/99	06/30/99	AR02 DISTRICT LOCAL SERVICE	.....	21.99
06-30 P1	9A103004612	DO	06/01/99	06/30/99	AR03 DISTRICT LOCAL SERVICE	.....	139.38
06-30 P1	9A103004709	DO	04/22/99	05/21/99	GA090C DISTRICT LOCAL SERVICE	.....	203.43
06-30 P1	9A103004620	AMERITECH	04/19/99	05/18/99	MI04 DISTRICT LOCAL SERVICE	.....	25.15
06-30 P1	9A103004621	DO	04/26/99	05/25/99	OH12 DISTRICT LOCAL SERVICE	.....	345.48
06-30 P1	9A103004622	DO	04/23/99	05/22/99	OH19 DISTRICT LOCAL SERVICE	.....	177.82
06-30 P1	9A103004623	DO	05/22/99	06/21/99	OH18 DISTRICT LOCAL SERVICE	.....	44.45
06-30 P1	9A103004624	DO	04/20/99	05/19/99	OH07 DISTRICT LOCAL SERVICE	.....	363.63
06-30 P1	9A103004625	DO	04/17/99	05/16/99	OH07 DISTRICT LOCAL SERVICE	.....	84.58
06-30 P1	9A103004626	DO	04/20/99	05/19/99	OH19 DISTRICT LOCAL SERVICE	.....	58.28
06-30 P1	9A103004627	DO	04/28/99	05/27/99	OH10 DISTRICT LOCAL SERVICE	.....	469.61
06-30 P1	9A103004628	DO	05/22/99	06/21/99	OH10 DISTRICT LOCAL SERVICE	.....	338.94
06-30 P1	9A103004629	DO	04/26/99	05/25/99	OH09 DISTRICT LOCAL SERVICE	.....	113.70
06-30 P1	9A103004630	DO	04/28/99	05/27/99	OH06 DISTRICT LOCAL SERVICE	.....	484.26
06-30 P1	9A103004712	DO	05/19/99	06/18/99	IL03 DISTRICT LOCAL SERVICE	.....	29.86
06-30 P1	9A103004713	DO	04/16/99	05/15/99	IL12 DISTRICT LOCAL SERVICE	.....	200.10
06-30 P1	9A103004714	DO	04/16/99	05/15/99	IL08 DISTRICT LOCAL SERVICE	.....	227.50
06-30 P1	9A103004715	DO	04/16/99	05/15/99	IL08 DISTRICT LOCAL SERVICE	.....	102.89
06-30 P1	9A103004716	DO	04/28/99	05/27/99	IL02 DISTRICT LOCAL SERVICE	.....	41.94
06-30 P1	9A103004645	BELL ATLANTIC	05/02/99	06/01/99	MD01 DISTRICT LOCAL SERVICE	.....	222.05
06-30 P1	9A103004646	DO	05/02/99	06/01/99	MD02 DISTRICT LOCAL SERVICE	.....	34.04
06-30 P1	9A103004647	DO	05/25/99	06/28/99	MD06 DISTRICT LOCAL SERVICE	.....	221.17
06-30 P1	9A103004648	DO	04/28/99	05/27/99	MD04 DISTRICT LOCAL SERVICE	.....	362.92
06-30 P1	9A103004649	DO	04/28/99	05/27/99	MD05 DISTRICT LOCAL SERVICE	.....	293.46
06-30 P1	9A103004650	DO	04/17/99	05/16/99	MD01 DISTRICT LOCAL SERVICE	.....	58.08
06-30 P1	9A103004651	DO	05/01/99	05/31/99	MD02 DISTRICT LOCAL SERVICE	.....	89.27
06-30 P1	9A103004653	DO	04/25/99	05/24/99	MA07 DISTRICT LOCAL SERVICE	.....	226.53
06-30 P1	9A103004654	DO	05/01/99	05/31/99	MA10 DISTRICT LOCAL SERVICE	.....	219.62
06-30 P1	9A103004694	DO	04/22/99	05/21/99	NY12DB DISTRICT LOCAL SERVICE	.....	257.95
06-30 P1	9A103004697	DO	04/22/99	05/21/99	NY72DA DISTRICT LOCAL SERVICE	.....	243.30
06-30 P1	9A103004698	DO	05/01/99	05/31/99	NY10DA DISTRICT LOCAL SERVICE	.....	348.10
06-30 P1	9A103004722	DO	05/22/99	06/21/99	NJ11 DISTRICT LOCAL SERVICE	.....	296.28
06-30 P1	9A103004723	DO	04/17/99	05/16/99	NJ13 DISTRICT LOCAL SERVICE	.....	273.58
06-30 P1	9A103004724	DO	04/17/99	05/16/99	NJ06 DISTRICT LOCAL SERVICE	.....	124.83
06-30 P1	9A103004657	BELL SOUTH	04/29/99	05/28/99	NC12DB DISTRICT LOCAL SERVICE	.....	259.33
06-30 P1	9A103004661	DO	04/23/99	05/22/99	SC02DA DISTRICT LOCAL SERVICE	.....	162.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
06-30	PI	9A103004677	04/19/99	05/18/99 FL070B DISTRICT LOCAL SERVICE	202.82	
06-30	PI	9A103004686	04/28/99	05/27/99 SC060C DISTRICT LOCAL SERVICE	485.92	
06-30	PI	9A103004710	05/01/99	05/31/99 NC080B DISTRICT LOCAL SERVICE	416.29	
06-30	PI	9A103004711	05/22/99	06/21/99 NC090C DISTRICT LOCAL SERVICE	70.41	
06-30	PI	9A103004662	04/25/99	05/24/99 LA050B DISTRICT LOCAL SERVICE	127.66	
06-30	PI	9A103004707	04/25/99	05/24/99 GA020C DISTRICT LOCAL SERVICE	447.71	
06-30	PI	9A103004708	04/26/99	05/25/99 GA020B DISTRICT LOCAL SERVICE	20.00	
06-30	PI	9A103004619	05/22/99	06/22/99 MI03 DISTRICT LOCAL SERVICE	121.57	
06-30	PI	9A103004682	05/23/99	06/22/99 CO04 LOCAL SERVICE	43.71	
06-30	PI	9A103004683	05/19/99	06/18/99 TX14 LOCAL SERVICE	81.06	
06-30	PI	9A103004685	05/23/99	06/22/99 CO04 LOCAL SERVICE	102.02	
06-30	PI	9A103004617	04/17/99	05/16/99 OH02 DISTRICT LOCAL SERVICE	203.90	
06-30	PI	9A103004618	04/14/99	05/13/99 OH01 DISTRICT LOCAL SERVICE	379.53	
06-30	PI	9A103004667	06/01/99	06/30/99 NY290C DISTRICT LOCAL SERVICE	147.39	
06-30	PI	9A103004690	05/22/99	06/21/99 TN060C DISTRICT LOCAL SERVICE	190.08	
06-30	PI	9A103004691	05/28/99	06/27/99 NY220DF DISTRICT LOCAL SERVICE	39.82	
06-30	PI	9A103004696	05/22/99	06/21/99 NY020B DISTRICT LOCAL SERVICE	180.05	
06-30	CR	315644	04/01/99	04/30/99 COMPUTER SUPPORT - CBO	-26,860.00	
06-30	CR	315644	04/01/99	04/30/99 COMPUTER SUPPORT - CBO	-26,855.00	
06-30	PI	9A103004604	05/22/99	06/21/99 IA05 DISTRICT LOCAL SERVICE	244.75	
06-30	PI	9A103004692	06/01/99	06/30/99 GA010A DISTRICT LOCAL SERVICE	157.09	
06-30	PI	9A103004670	05/25/99	06/24/99 NY280A DISTRICT LOCAL SERVICE	43.20	
06-30	PI	9A103004675	05/25/99	06/24/99 NY280A DISTRICT LOCAL SERVICE	344.31	
06-30	PI	9A103004678	05/16/99	06/15/99 NY270C DISTRICT LOCAL SERVICE	113.89	
06-30	PI	9A103004680	05/16/99	06/15/99 NY280A DISTRICT LOCAL SERVICE	27.18	
06-30	PI	9A103004721	05/22/99	06/21/99 IL17 DISTRICT LOCAL SERVICE	199.41	
06-30	PI	9A103004599	05/28/99	06/28/99 MA02 DISTRICT LOCAL SERVICE	381.98	
06-30	PI	9A103004600	05/01/99	06/01/99 CA24 DISTRICT LOCAL SERVICE	27.46	
06-30	PI	9A103004601	05/28/99	06/28/99 CA22 DISTRICT LOCAL SERVICE	347.53	
06-30	PI	9A103004602	05/22/99	06/22/99 CA36 DISTRICT LOCAL SERVICE	457.30	
06-30	PI	9A103004666	05/25/99	06/25/99 ID01 LOCAL SERVICE	239.75	
06-30	PI	9A103004603	05/28/99	06/28/99 IA02 DISTRICT LOCAL SERVICE	255.33	
06-30	PI	9A103004610	05/22/99	06/21/99 IA03 DISTRICT LOCAL SERVICE	18.90	
06-30	PI	9A103004607	05/19/99	06/19/99 OH18 DISTRICT LOCAL SERVICE	174.73	
06-30	PI	9A103004614	02/22/99	03/22/99 MI07 DISTRICT LOCAL SERVICE	140.79	
06-30	PI	9A103004615	01/22/99	02/22/99 MI07 DISTRICT LOCAL SERVICE	138.63	
06-30	PI	9A103004616	05/22/99	06/22/99 MI07 DISTRICT LOCAL SERVICE	132.61	
06-30	PI	9A103004652	05/22/99	06/22/99 IN07 DISTRICT LOCAL SERVICE	295.53	
06-30	PI	9A103004727	06/01/99	07/01/99 IL19 DISTRICT LOCAL SERVICE	147.76	
06-30	PI	9A103004729	05/19/99	06/19/99 PA19 DISTRICT LOCAL SERVICE	129.20	
06-30	PI	9A103004730	05/25/99	06/24/99 PA12 DISTRICT LOCAL SERVICE	120.57	

06-30 P1	9A103004731	GTE NORTH	05/19/99	06/19/99	PA05 DISTRICT LOCAL SERVICE	170.73
06-30 P1	9A103004732	DO	12/10/98	01/10/99	IL12 DISTRICT LOCAL SERVICE	99.99
06-30 P1	9A103004684	GTE SOUTH	06/01/99	07/01/99	VA0100 DISTRICT LOCAL SERVICE	71.29
06-30 P1	9A103004688	DO	04/28/99	05/28/99	VA0400 DISTRICT LOCAL SERVICE	37.06
06-30 P1	9A103004611	GTE SOUTHWEST INC	05/28/99	06/27/99	AR01 DISTRICT LOCAL SERVICE	60.18
06-30 P1	9A103004671	DO	04/07/99	05/07/99	TX02 LOCAL SERVICE	228.82
06-30 P1	9A103004673	DO	05/07/99	06/06/99	TX02 LOCAL SERVICE	197.29
06-30 P1	9A103004658	HARGRAY TELEPHONE COMPANY	06/05/99	07/04/99	SC0200 DISTRICT LOCAL SERVICE	25.79
06-30 P1	9A103004717	ILLINOIS CONSOL. PHONE CO	06/01/99	06/30/99	IL19 DISTRICT LOCAL SERVICE	186.07
06-30 P1	9A103004681	MILLINGTON TELEPHONE COMPANY	05/02/99	06/01/99	TN0800 DISTRICT LOCAL SERVICE	272.82
06-30 P1	9A103004699	NEVADA BELL	04/26/99	05/25/99	NV0200 DISTRICT LOCAL SERVICE	269.13
06-30 P1	9A103004718	NORTH PITTSBURGH TELEPHONE CO	05/16/99	06/15/99	PA04 DISTRICT LOCAL SERVICE	30.84
06-30 P1	9A103004719	DO	05/16/99	06/15/99	PA04 DISTRICT LOCAL SERVICE	24.90
06-30 P1	9A103004720	DO	05/16/99	06/15/99	PA04 DISTRICT LOCAL SERVICE	72.51
06-30 P1	9A103004655	NORTH STATE TELEPHONE	06/01/99	06/30/99	NC0600 DISTRICT LOCAL SERVICE	23.21
06-30 P1	9A103004656	DO	06/01/99	06/30/99	NC0600 DISTRICT LOCAL SERVICE	66.41
06-30 P1	9A103004591	PACIFIC BELL	04/27/99	05/09/99	CA2900 DISTRICT LOCAL SERVICE	11.51
06-30 P1	9A103004595	DO	04/27/99	05/22/99	CA01 DISTRICT LOCAL SERVICE	38.26
06-30 P1	9A103004596	DO	02/26/99	03/25/99	CA03 DISTRICT LOCAL SERVICE	151.74
06-30 P1	9A103004597	DO	01/26/99	02/25/99	CA03 DISTRICT LOCAL SERVICE	171.03
06-30 P1	9A103004598	DO	04/26/99	05/25/99	CA03 DISTRICT LOCAL SERVICE	210.44
06-30 P1	9A103004660	ROCK HILL TELEPHONE CO.	05/26/99	06/25/99	SC0500 DISTRICT LOCAL SERVICE	445.96
06-30 P1	9A103004631	SNET	05/23/99	06/22/99	CT06 DISTRICT LOCAL SERVICE	139.90
06-30 P1	9A103004640	DO	05/17/99	06/16/99	CT0500 DISTRICT LOCAL SERVICE	82.65
06-30 P1	9A103004644	DO	06/01/99	06/30/99	CT0600 DISTRICT LOCAL SERVICE	262.94
06-30 P1	9A103004669	SOUTHWESTERN BELL	04/27/99	05/26/99	TX19 LOCAL SERVICE	116.43
06-30 P1	9A103004728	DO	04/23/99	05/22/99	KS03 DISTRICT LOCAL SERVICE	34.94
06-30 P1	9A103004593	SPRINT	06/01/99	06/30/99	MA19 DISTRICT LOCAL SERVICE	72.09
06-30 P1	9A103004594	DO	06/03/99	07/02/99	NV01 DISTRICT LOCAL SERVICE	313.43
06-30 P1	9A103004613	DO	05/22/99	06/21/99	OH04 DISTRICT LOCAL SERVICE	194.91
06-30 P1	9A103004659	DO	05/24/99	06/23/99	NC1000 DISTRICT LOCAL SERVICE	16.66
06-30 P1	9A103004663	DO	05/24/99	06/23/99	NC1000 DISTRICT LOCAL SERVICE	16.66
06-30 P1	9A103004664	DO	06/01/99	06/30/99	FL1400 DISTRICT LOCAL SERVICE	493.82
06-30 P1	9A103004665	DO	06/04/99	07/03/99	FL1400 DISTRICT LOCAL SERVICE	123.61
06-30 P1	9A103004668	DO	05/25/99	06/24/99	FL0500 DISTRICT LOCAL SERVICE	205.95
06-30 P1	9A103004672	DO	05/25/99	06/24/99	FL0500 DISTRICT LOCAL SERVICE	36.32
06-30 P1	9A103004674	DO	04/13/99	05/12/99	FL0600 DISTRICT LOCAL SERVICE	236.14
06-30 P1	9A103004676	DO	05/22/99	06/21/99	TX05 LOCAL SERVICE	123.29
06-30 P1	9A103004689	DO	05/22/99	06/21/99	FL0800 DISTRICT LOCAL SERVICE	19.66
06-30 P1	9A103004693	DO	05/21/99	06/20/99	OR0208 DISTRICT LOCAL SERVICE	273.72
06-30 P1	9A103004695	DO	05/21/99	06/20/99	NV0200 DISTRICT LOCAL SERVICE	138.63
06-30 P1	9A103004696	DO	05/24/99	06/23/99	VA0500 DISTRICT LOCAL SERVICE	151.94
06-30 P1	9A103006700	DO	05/24/99	06/23/99	VA0500 DISTRICT LOCAL SERVICE	151.94
06-30 P1	9A103004701	DO	05/24/99	06/23/99	NC0200 DISTRICT LOCAL SERVICE	47.76
06-30 P1	9A103004702	DO	05/24/99	06/23/99	NC0100 DISTRICT LOCAL SERVICE	253.36
06-30 P1	9A103004703	DO	05/24/99	06/23/99	NC0100 DISTRICT LOCAL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
06-30	P1	9A103004704	SPRINT	05/01/99 05/30/99 NC02DA DISTRICT LOCAL SERVICE	223.53	
06-30	P1	9A103004705	DO	06/01/99 06/30/99 NC06DE DISTRICT LOCAL SERVICE	80.71	
06-30	P1	9A103004706	DO	05/01/99 05/31/99 NC07DC DISTRICT LOCAL SERVICE	358.68	
06-30	P1	9A103004725	DO	05/25/99 06/24/99 PA19 DISTRICT LOCAL SERVICE	90.59	
06-30	P1	9A103004725	U S WEST COMMUNICATIONS	05/12/99 05/12/99 ND00 DISTRICT LOCAL SERVICE	338.17	
06-30	P1	9A103004805	DO	04/16/99 05/16/99 NM03DO DISTRICT LOCAL SERVICE	456.35	
06-30	P1	9A103004637	DO	04/25/99 05/24/99 NM04DB DISTRICT LOCAL SERVICE	347.41	
06-30	P1	9A103004592	US WEST COMMUNICATIONS	05/22/99 05/21/99 PT00 LOCAL SERVICE	231.51	
06-30	P1	9A103004679	DO	06/01/99 06/18/99 CD04 LOCAL SERVICE	455.78	
06-30	P1	9A103004687	DO	06/01/99 06/30/99 AR02 DISTRICT LOCAL SERVICE	16.07	
06-30	P1	9A103004606	YELL COUNTY TELEPHONE	RENT, COMMUNICATION, UTILITIES TOTALS:	1,337,735.12	
OTHER SERVICES						
04-01	P2	P1RCL90332C	GOING PLACES, INC.	03/01/99 03/03/99 TEMPORARY SERVICES TO COVER AB	358.88	
04-02	P2	P1RPM900429	EEI COMMUNICATIONS	03/04/99 03/05/99 MICROSOFT FRONTPAGE '98 TRAINI	595.00	
04-02	P2	P1RPM900429A	DO	03/04/99 03/05/99 MICROSOFT FRONTPAGE '98 TRAINI	595.00	
04-02	P2	P1RPM900429B	DO	03/08/99 03/09/99 MACROMEDIA FLASH TRAINING CLAS	76.13	
04-02	P2	P1RCL90332D	GOING PLACES, INC.	03/12/99 03/12/99 TEMPORARY SERVICES TO COVER AB	1,798.00	
04-02	P2	P1RSC900448	LEARNING TREE INTERNATIONAL	02/23/99 02/26/99 INTERNET AND INTRANET SECURITY	1,595.00	
04-07	P2	P1RCO900359	AMERICAN RESEARCH GROUP, INC.	02/09/99 02/11/99 UNDERSTANDING NETWORKING FUNDA	995.00	
04-07	P2	P1RCO900413	DO	02/16/99 02/17/99 GLOBAL KNOWLEDGE 'S TELECOMMUNI	1,895.00	
04-07	P2	P1RCO900409	CHESAPEAKE COMPUTER CONSULTANT	02/08/99 02/12/99 CONFIGURING, MONITORING, AND T	1,675.00	
04-16	P2	P1RCL90332E	GOING PLACES, INC.	02/23/99 02/26/99 LEARNING TREE INTERNATIONAL UN	97.88	
04-16	P2	P1RCL90332E	DO	03/17/99 03/19/99 TEMPORARY SERVICES TO COVER AB	72.50	
04-16	P2	P1RCL90332E	DO	03/17/99 03/19/99 TEMPORARY SERVICES TO COVER AB	94.25	
04-30	P2	P1RCO900487	GLOBAL KNOWLEDGE	04/12/99 04/14/99 GLOBAL KNOWLEDGE 'S CABLING VO	1,295.00	
04-30	P2	P1RCO90487A	DO	04/12/99 04/14/99 GLOBAL KNOWLEDGE 'S CABLING VO	1,295.00	
04-30	P2	P1RAA900455	THE WASHINGTON POST	03/07/99 03/07/99 WASHINGTON POST HIR EMPLOYMENT	9,328.56	
04-30	P2	P1RAA900462	DO	03/21/99 03/21/99 WASHINGTON POST HIR EMPLOYMENT	3,220.25	
05-05	P2	P1RCO900488	CHESAPEAKE COMPUTER CONSULTANT	04/12/99 04/16/99 CHESAPEAKE COMPUTER CONSULTANT	1,995.00	
05-05	P2	P1RCL900434	IKON OFFICE SOLUTIONS	03/09/99 03/12/99 TRAINING REGISTRATION FEE	1,105.00	
05-06	P2	P1RPM900438	LEARNING TREE INTERNATIONAL	04/20/99 04/23/99 MICROSOFT INTERNET INFORMATION	1,798.00	
05-06	P2	P1RCL90357C	COMPUSERVE	01/31/99 02/27/99 MICROSOFT INTERNET INFORMATION	49.70	
05-11	P2	9A103000527	AEPCC	02/28/99 03/27/99 SUBSCRIPTION TO COMPUSERVE ONL	49.70	
05-12	P1	9A103000527	DO	04/16/99 04/16/99 VIDEOCONFERENCING LABOR	1,431.72	
05-12	P1	9A513001604	INTERAMERICA TECHNOLOGIES INC.	10/01/98 04/22/99 T&M SERVICE/DC	2,300.00	
05-14	P2	P1RCO900494	CHESAPEAKE COMPUTER CONSULTANT	05/03/99 05/07/99 CHESAPEAKE COMPUTER CONSULTANT	1,895.00	
05-14	P2	P1RCL90357E	COMPUSERVE	03/28/99 04/24/99 SUBSCRIPTION TO COMPUSERVE ONL	49.70	
05-14	P2	P1RPM900429C	EEI COMMUNICATIONS	03/11/99 03/12/99 MICROSOFT FRONTPAGE '98 TRAINI	595.00	
05-14	P2	P1RCL90332F	GOING PLACES, INC.	04/08/99 04/08/99 TEMPORARY SERVICES TO COVER AB	101.50	
05-14	P2	P1RCL90332G	DO	04/07/99 04/09/99 TEMPORARY SERVICES TO COVER AB	203.00	

05-14	P2	DIRCL90332H	GOING PLACES, INC.	04/05/99	04/05/99	TEMPORARY SERVICES TO COVER AB	116.00
05-25	P2	DIRIM900437	EET COMMUNICATIONS	04/14/99	04/16/99	INTERACTIVE MULTIMEDIA WITH HA	1,095.00
05-25	P2	DIRCL90332I	GOING PLACES, INC.	04/24/99	04/24/99	TEMPORARY SERVICES TO COVER AB	68.88
05-25	P2	DIRIM900431	IKON OFFICE SOLUTIONS	03/15/99	03/19/99	SUPPORTING MS WINDOWS NT 4.0	1,381.25
05-25	P2	DIRIM900523	WESTLAKE SOLUTIONS	05/03/99	05/04/99	REGISTRATION FEE - COURSE #310	666.85
05-25	P2	DIRIM900525	DO	05/06/99	05/07/99	REGISTRATION FEE - COURSE #320	666.85
06-01	P2	DIRCO900563	BONNER & ASSOCIATES	05/11/99	05/11/99	AMERICAN UNIVERSITY & BONNER &	290.00
06-01	P2	DIRCO900560	EET COMMUNICATIONS	05/19/99	05/20/99	REGISTRATION FEE FOR WEB GRAPH	595.00
06-01	P2	DIRCL90332J	GOING PLACES, INC.	04/26/99	04/26/99	TEMPORARY SERVICES TO COVER AB	101.50
06-01	P2	DIRCL90332K	DO	04/30/99	04/30/99	TEMPORARY SERVICES TO COVER AB	101.50
06-01	P2	DIRIM900526	WESTLAKE SOLUTIONS	05/18/99	05/19/99	REGISTRATION FEE FOR COURSE #5	666.85
06-01	P2	DIRIM90526A	DO	05/18/99	05/19/99	REGISTRATION FEE FOR COURSE #6	666.85
06-01	P2	DIRIM90526B	DO	05/18/99	05/19/99	REGISTRATION FEE FOR COURSE #7	666.85
06-01	P2	DIRIM90526C	DO	05/18/99	05/19/99	REGISTRATION FEE FOR COURSE #8	666.85
06-03	P2	DIRCO900491	CHESAPEAKE COMPUTER CONSULTANT	05/17/99	05/21/99	CHESAPEAKE COMPUTER CONSULTANT	1,895.00
06-03	P2	DIRIM900543	EET COMMUNICATIONS	05/19/99	05/20/99	REGISTRATION FEE FOR WEB GRAPH	595.00
06-03	P2	DIRIM900575	MIKE LEWIS CONSULTANTS LTD	05/24/99	05/26/99	ON-SITE TRAINING FOR VISUAL FO	3,900.00
06-03	P2	DIRCL900569	TAMAROFF ASSOCIATES	05/18/99	05/21/99	EXCEL 97 INTERMEDIATE AND ADVA	225.00
06-03	P2	DIRCL900569	DO	05/18/99	05/21/99	EXCEL 97 INTERMEDIATE AND ADVA	250.00
06-08	P2	DIRIM900536	SUN MICROSYSTEMS, INC.	05/17/99	05/21/99	REGISTRATION FEE FOR SA400 ENT	2,021.00
06-10	P2	DIRCO900501	STONEHOUSE & COMPANY	05/16/99	05/20/99	STONEHOUSE USERS FOR RESPONSIV	595.00
06-10	P2	DIRCO900501	DO	05/16/99	05/20/99	STONEHOUSE USERS FOR RESPONSIV	350.00
06-10	P2	DIRIM900493	DO	05/19/99	05/20/99	REGISTRATION FEE FOR MONIES TE	600.00
06-28	P2	DIRCL900490	EET COMMUNICATIONS	05/03/99	05/04/99	REGISTRATION FEE FOR BASIC ADD	595.00
06-28	P2	DIRIM900538	DO	05/21/99	05/21/99	WEB SITE DEVELOPMENT CONTRACTO	362.50
06-28	P2	DIRIM90538A	DO	05/24/99	05/28/99	WEB SITE DEVELOPMENT CONTRACTO	2,000.00
06-28	P2	DIRCL90332L	GOING PLACES, INC.	06/04/99	06/04/99	TEMPORARY SERVICES TO COVER AB	116.00
06-28	P2	DIRIM900471	IKON OFFICE SOLUTIONS	04/26/99	05/28/99	REGISTRATION FEE FOR MS WINDOW	2,762.50
06-28	P2	DIRCL900471	DO	04/26/99	05/28/99	REGISTRATION FEE FOR MS WINDOW	2,762.50
06-28	P2	DIRCL900471	DO	04/26/99	05/28/99	REGISTRATION FEE FOR MS WINDOW	1,381.25
06-28	P2	DIRCL900471	DO	04/26/99	05/28/99	REGISTRATION FEE FOR MS WINDOW	1,381.25
06-28	P2	DIRCO900442	INDUG C/O J.R. SCHURAN ASSOC.	03/14/99	03/18/99	1999 ANNUAL INTERNATIONAL DEF	775.00
06-28	P2	DIRCO90442A	DO	03/14/99	03/18/99	1999 ANNUAL INTERNATIONAL DEF	775.00
06-28	P2	DIRCO90442B	DO	03/14/99	03/18/99	1999 ANNUAL INTERNATIONAL DEF	775.00
06-28	P2	DIRIM900486	THE SAMS INSTITUTE	05/07/99	05/14/99	REGISTRATION FEE FOR SANS 99 C	2,795.00
06-28	P2	DIRIM90486A	DO	05/07/99	05/14/99	REGISTRATION FEE FOR SANS 99 C	2,795.00

OTHER SERVICES TOTALS:

						SUPPLIES AND MATERIALS	
04-06	P2	9A101000044	DAY-TIMERS	03/09/99	03/15/99	2 PAGE PER DAY REF. REFILL	36.99
04-06	P2	9A101000044	DO	03/09/99	03/15/99	SHORT TRIM ADD-IN SHEETS	9.99
04-06	P2	9A101000044	DO	03/09/99	03/15/99	SHIPPING & HANDLING	5.99
04-06	P2	9A101000030	STAR SYSTEMS	02/18/99	03/03/99	HP CD-RS BLANK DISK M/CASE	149.00
04-07	P2	9A101000045	ACCURON SYSTEMS	03/10/99	03/15/99	5 CL COMPUTER CLEANING CART	250.00
04-07	P2	9A101000050	DO	03/01/99	03/15/99	WHITE BOND PAPER 36" X 200"	640.00
04-07	P2	DIRCL900363	CANON USA, INC	02/24/99	02/24/99	BLACK STARTER	57.50

STATEMENT OF DISEMBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
04-07	P2	PIRCL900383	CANON USA, INC	02/24/99	02/24/99	CYAN STARTER	57.50
04-07	P2	PIRCL900383	DO	02/24/99	02/24/99	MAGENTA STARTER	57.50
04-07	P2	PIRCL900383	DO	02/24/99	02/24/99	YELLOW STARTER	57.50
04-07	P2	PIRCL900383	DO	02/24/99	02/24/99	BLACK TONER	154.50
04-07	P2	PIRCL900383	DO	02/24/99	02/24/99	CYAN TONER	166.50
04-07	P2	PIRCL900383	DO	02/24/99	02/24/99	MAGENTA TONER	166.50
04-07	P2	PIRCL900383	DO	02/24/99	02/24/99	YELLOW TONER	166.50
04-07	P2	PIRCL900383	DO	01/01/99	12/31/99	ATH FORUM ANNUAL MEMBERSHIP	1,500.00
04-12	P2	9A101000046	ACCUCON SYSTEMS	03/15/99	03/26/99	BLACK COLOR STIK	240.00
04-12	P2	9A101000046	DO	03/15/99	03/26/99	CYAN COLOR STIK	480.00
04-12	P2	9A101000046	DO	03/15/99	03/26/99	MAGENTA COLOR STIK	480.00
04-12	P2	9A101000046	DO	03/15/99	03/26/99	YELLOW COLOR STIK	240.00
04-19	P2	PIRAA904338	BOISE CASCADE OFFICE PRODUCTS	03/17/99	03/24/99	30 X 40 FOAM BOARD	1,365.00
04-19	P2	PIRAA904338	CLOISTER SPRING WATER CO.	03/01/99	03/31/99	COOLER RENTAL	20.00
04-19	P2	PIRAA904338	DO	03/17/99	04/14/99	MATER DELIVERY	137.95
04-19	P2	PIRAA904338	DO	03/01/99	03/31/99	COOLER RENTAL	10.00
04-19	P2	PIRAA904338	DO	03/18/99	04/16/99	MATER DELIVERY	226.95
04-23	P2	9A101000048	MARTIN ASSOCS, INC	03/17/99	04/13/99	36" BOND PAPER ON ROLL	98.00
04-27	P2	9A101000048	DO	03/17/99	04/13/99	FREIGHT	10.00
04-30	P2	99120000005	ACCUCON SYSTEMS	03/15/99	04/15/99	36" X 200 WHITE BOND PAPER	640.00
04-30	P2	PIRCL900445	CANON USA, INC	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,576.00
04-30	P2	9A101000048	GARTNER GROUP	04/06/99	04/06/99	8-1/2" X 11" TRANSPARENCIES (O	330.00
05-04	P2	9A101000053	BT GIANS OFFICE PRODUCTS	04/01/99	03/31/00	RESEARCH AND ADVISORY SERVICES	16,600.00
05-04	P2	9A101000052	OFFICE DEPOT SERVICE	04/09/99	04/15/99	48 X 36 DRY ERASE BOARD	116.00
05-06	P2	9A101000054	DO	04/01/99	04/13/99	MARK & WIPE BOARD	169.94
05-07	P2	9A101000053	MCGREGOR PRINTING CORP.	04/15/99	04/21/99	8 1/2 X 11 PRINTER LABELS	55.96
05-10	P2	PIRAA90433F	CLOISTER SPRING WATER CO.	02/22/99	03/18/99	1201 1-PART CONT FEED PAPER	3,489.75
05-10	P2	PIRAA90433G	DO	11/20/98	12/20/98	COOLER RENTAL	146.85
05-10	P2	PIRAA90433H	DO	04/01/99	04/30/99	MATER DELIVERY	186.90
05-10	P2	PIRAA90433H	DO	04/01/99	04/30/99	COOLER RENTAL	10.00
05-25	P2	PIRAA90433J	DO	04/28/99	05/12/99	MATER DELIVERY	164.65
05-25	P2	PIRAA90433J	DO	04/28/99	05/12/99	COOLER RENTAL	20.00
05-31	P2	99151000005	OFFICE DEPOT SERVICE	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	708.48
06-01	P2	9A101000051	DO	03/31/99	05/14/99	DESKTOP LAMINATING MACHINE	299.99
06-03	P2	PIRAA90433I	CLOISTER SPRING WATER CO.	04/01/99	04/30/99	MATER DELIVERY	150.00
06-03	P2	PIRAA90433I	DO	04/01/99	04/30/99	COOLER RENTAL	156.85
06-11	P2	9A101000059	ACCUCON SYSTEMS	05/18/99	05/26/99	MEMOREX CDR CD ON SPINDLE	10.00
06-15	P2	9A101000055	FRANK PARSONS	04/29/99	04/08/99	YORKTOWN 20LB STANDARD PAPER	7,360.00
06-15	P2	9A101000055	DO	04/29/99	04/08/99	YORKTOWN 3-HOLD DRILLED PAPER	7,980.00
06-15	P2	9A101000056	OFFICE DEPOT SERVICE	05/18/99	05/21/99	5924 AVERY CD LABELS-WHITE	21.98

06-22 P2	PIRAA900433K	CLOISTER SPRING WATER CO.	05/26/99	06/10/99	WATER DELIVERY	253.65
06-24 P2	9A101000056	ACCUCOM SYSTEMS	05/03/99	06/14/99	BATT. FOR NEC MOBILE PRO 750C	15.00
06-28 P2	PIRCL900612	GTSI	06/02/99	016-1454-00	CYAN INK STICKS 03	224.00
06-30 S1	99181000005		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	3,301.10
					SUPPLIES AND MATERIALS TOTALS:	50,839.97
EQUIPMENT						
04-01 P2	PIRHH900424	FRESHWATER SOFTWARE	02/15/99	02/14/00	CUSTOMER CARE GOLD FOR NT - 1	250.00
04-01 P2	PIRHH900363	ADIOSHACK STORE# 02-2116	02/26/99	02/26/99	440-0232 AC BULK ERASER FOR AU	24.99
04-02 P2	PIRCL900590A	COMPUTER DISCOUNT WAREHOUSE	03/08/99	03/08/99	094723 ADAPTEC AVA-2902E PCI S	49.50
04-02 P2	PIRCL900390A	DO	03/08/99	03/08/99	SHIPPING	3.12
04-02 P2	PIRCL900435A	DO	03/09/99	03/09/99	PART NO. 157-352128 WORD PERFE	162.00
04-02 P2	PIRCL900435A	DO	03/02/99	03/02/99	PART NO. 157-443073 MORDPEREC	40.00
04-02 P2	PIRCL900350	MCBRIDE & ASSOCIATES	11/20/98	11/19/00	VIREX FOR MACINTOSH, MFT. PART	6,250.00
04-02 P2	PIRHH900366	U.S. POSTAL SERVICE	12/13/98	06/30/99	FY99 NCOA LICENSE EXTENSION	43,836.00
04-05 P2	PIRHH900456	VBXTRAS	03/15/99	03/15/99	DESIGNER NIDGETS 2.0 SOFTWARE	98.00
04-07 P2	PIRCL900359A	GLOBAL MANAGEMENT SERVICES, IN	02/01/99	02/28/99	CONTRACTOR SUPPORT	13,678.86
04-08 P2	PIRCL900427	COMMAND SOFTWARE SYSTEMS, INC.	04/01/99	05/31/00	ANNUAL MAINTENANCE FOR COMMAND	7,560.00
04-12 P2	9A101000043	ACS DESKTOP SOLUTIONS, INC.	03/08/99	05/23/99	ADOBE ACR0BAT 3.0-1	188.00
04-12 P2	PIRC0800561	AMDAHL FEDERAL SERVICE CORP.	10/01/98	01/31/99	FRONT END PROCESSOR MAINTENANC	2,120.96
04-12 P2	PIRC0800561	DO	10/01/98	01/31/99	FRONT END PROCESSOR MAINTENANC	1,773.32
04-16 P2	PIRCL900390B	COMPUTER DISCOUNT WAREHOUSE	03/26/99	03/26/99	107994 HP SURESTORE 2X6 CD-RM	285.00
04-16 P2	PIRCL900390B	DO	03/26/99	03/26/99	SHIPPING	1.10
04-16 P2	PIRHH9003860	LIFELINE SYSTEMS, INC.	03/12/99	04/11/99	BASIC MONITORING SERVICE	8.57
04-16 P2	PIRHH9003860	DO	03/12/99	04/11/99	COMMUNICATOR RENTAL	3.43
04-16 P2	PIRHH9003970	SYNCSORT INC.	04/01/99	04/30/99	MONTHLY LEASE FOR SYNCSORT HVS	300.00
04-16 P2	PIRHH900450A	VBXTRAS	03/26/99	03/26/99	ACTIVE THREED+ SOFTWARE	132.00
04-21 P2	PIRHH900614F	APPLIED SOFTWARE, INC.	04/01/99	04/30/99	TSO SUPERSET UTILITIES SOFTWARE	221.00
04-21 P2	9A101000040	GOVT TECHNOLOGY SERVICES, INC.	02/23/99	03/23/99	FILEMAKER PRO DEVELOPER EDIT	455.00
04-21 P2	9A101000040	DO	02/23/99	03/23/99	FILEMAKER PRO V4.1 DOC/MEDIA	1,472.00
04-21 P2	PIRHH900472	GTST	03/31/99	03/31/99	7335-353169 CREATIVE MONDERS C	302.00
04-22 P2	PIRCL900453	MICRO WAREHOUSE	03/25/99	03/25/99	UP3886 ADOBE PAGESMAKER 6.5 UPG	3,480.00
04-22 P2	PIRCL900453	DO	03/25/99	03/25/99	SHIPPING	9.99
04-22 P2	PIRHH9000460	SOFTWARES, INC.	04/01/99	03/31/00	ANNUAL MAINTENANCE - CAPACITY	5,514.00
04-22 P2	PIRHH900395	VISUAL NUMERICS	01/11/99	01/10/00	604420-000 FORTRAN NUMERIC LIB	1,600.00
04-27 P2	9A101000041	GOVT TECHNOLOGY SERVICES, INC.	03/01/99	04/20/99	MS PROJECT 98 LICENSE ONLY	250.00
04-27 P2	PIRHH900622	SOFTWARE AG	10/01/98	12/31/98	SOFTWARE AG MAINTENANCE	31,337.48
04-27 P2	PIRHH900622A	DO	01/01/99	02/28/99	SOFTWARE AG MAINTENANCE	20,388.68
04-27 P2	PIRHH900622B	DO	03/01/99	03/31/99	SOFTWARE AG MAINTENANCE	10,194.34
04-30 S2	99120005011		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	237.54
04-30 S2	99120005012		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	6,219.21
04-30 S2	99120005013		03/09/99	03/31/99	EQUIPMENT (TRANSFER)	-9.97
04-30 S2	99120005014		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,529.06
04-30 S2	99120005015		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	445.47
04-30 P2	9A103000468	CISCO SYSTEMS, INC.	02/26/99	02/26/99	1601 ROUTERS	59,424.00
04-30 P2	9A103000468A	DO	03/03/98	03/03/99	1601 ROUTERS	3,577.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
04-30	P2	9A103000558	03/23/99	SECURE ID CARDS	28,478.00	
04-30	P2	9A103000558	04/12/99	500-418382 COMPAQ FINGERPRINT	294.00	
04-30	P2	PIRIM9006457	10/01/98	03/31/99 MAINTENANCE ON IBM RAID	46,770.00	
04-30	P2	PIRIM900590	10/01/98	03/31/99 IBM RAID MAINTENANCE	15,431.10	
04-30	P2	PIRIM900590	DO		80,039.34	
04-30	P2	PIRIM900591	10/01/98	03/31/99 MAINTENANCE	27,227.00	
04-30	P2	PIRIM900353	10/01/98	10/31/98 CHOS PROCESSOR-135	1,366.00	
04-30	P2	PIRIM900353	DO		27,227.00	
04-30	P2	PIRIM900353	11/01/98	11/30/98 CHOS PROCESSOR-135	1,366.00	
04-30	P2	PIRIM900353A	DO		57,161.64	
04-30	P2	PIRIM900353A	11/01/98	11/30/98 CHOS PROCESSOR-135	1,366.00	
04-30	P2	PIRIM900353B	12/01/98	03/31/99 CHOS PROCESSOR-125	4,094.80	
04-30	P2	9A103000401	01/28/99	02/27/99 CHANNEL SERVICE UNITS	7,845.00	
04-30	P2	PIRIM900358	02/23/99	02/23/99 VIDEOCONF SYSTEM	-64.99	
05-07	CR	335408	01/29/99	01/29/99 REINB; LOST CELL PHONE	269.95	
05-14	P2	PIRIM900459	04/24/99	04/24/99 TRUE DGBRID PROFESSIONAL UPGRA	9,633.58	
05-17	P2	PIRCL903598	03/01/99	03/31/99 CONTRACTOR SUPPORT	26,067.00	
05-17	P2	PIRIM900421	10/15/98	10/14/99 SAS PC SOFTWARE	300.00	
05-17	P2	PIRCL900468	04/21/99	04/21/99 29000111332 FULL VERSION UPGRA	12.00	
05-17	P2	PIRCL900468	DO		221.00	
05-25	P2	PIRIM906146	06/21/99	04/21/99 SHIPPING	999.75	
05-25	P2	PIRIM900428	05/01/99	05/31/99 TSO SUPERSET UTILITIES SOFTWARE	8.57	
05-25	P2	PIRIM90386E	04/30/99	04/30/99 MOTOROLA MICROTAC SC-725 DIGIT	3.43	
05-25	P2	PIRIM90386E	DO		4,184.54	
05-25	P2	PIRIM90405C	04/12/99	05/11/99 BASIC MONITORING SERVICE	4,569.28	
05-25	P2	PIRIM90365A	04/01/99	04/30/99 STK TAPE SILO #1 MAINTENANCE	300.00	
05-25	P2	PIRIM90397E	01/01/99	05/31/99 10373 ADAPTIVE SERVER ENTERPRI	322.99	
05-26	P2	9A103000465A	05/01/99	05/31/99 MONTHLY LEASE FOR SYNC-SORT MYS	109.90	
05-26	P2	9A103000465B	03/12/99	03/12/99 WIRELESS AIRCARD	213.00	
05-28	P2	091F967275	04/01/99	04/01/99 MIRELESS AIRCARD	10,194.34	
05-28	P2	PIRIM90622C	01/15/99	01/15/99 CARD	25,107.24	
05-28	P2	PIRIM90405B	04/01/99	04/30/99 SOFTWARE AG MAINTENANCE	2,944.86	
05-28	P2	PIRIM900365	10/01/98	03/31/99 STK TAPE SILO #1 MAINTENANCE	1,428.29	
05-28	P2	PIRIM900365	DO		1,472.43	
05-28	P2	PIRIM900365	10/01/98	12/31/98 10030 SQL SERVER	883.47	
05-28	P2	PIRIM900365	DO		1,766.94	
05-28	P2	PIRIM900365	10/01/98	12/31/98 10373 ADAPTIVE SERVER ENTERPRI	1,657.84	
05-28	P2	PIRIM900365	DO		872.54	
05-28	P2	PIRIM900365	10/01/98	12/31/98 12120 NET-GATEWAY FOR IBM RISC	21.68	
05-28	P2	PIRIM900365	DO		5,486.37	
05-31	S2	99151003014	10/01/98	12/31/98 10376 OPEN CLIENT/C DEVELOPER	4,359.00	
05-31	S2	99151003015	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	445.47	
05-31	S2	99151003015	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		

06-01 P2 PIRIH900449	HELLO DIRECT	05/03/99	05/03/99	PART NO. 1761	OFFICE ROVER COR	760.00
06-01 P2 PIRIH900449	DO	05/03/99	05/03/99	PART NO: 1751	READLINE REMOTE	159.98
06-01 P2 PIRIH900449	DO	05/03/99	05/03/99	SHIPPING		12.99
06-03 P2 PIRCL90359C	GLOBAL MANAGEMENT SERVICES, IN	04/01/99	04/30/99	CONTRACTOR SUPPORT		10,517.43
06-03 P2 PIRIH900449	SOFTWARES, INC.	04/28/99	04/27/00	ANNUAL MAINTENANCE - VSAM ASSI		2,704.00
06-09 P2 PIREH900620	SAS INSTITUTE INC	10/01/98	11/30/98	SAS MAINFRAME SOFTWARE LICENSE		17,872.00
06-10 P2 PIRIH900411	LANDMARK SYSTEMS CORPORATION	10/01/98	09/30/99	THE MONITOR FOR CICS/PWS		8,043.88
06-15 P2 PIRIH900582	PROGRAMMERS PARADISE INC	05/26/99	05/26/99	MICROSOFT VISUAL FOXPRO 6.0 PR		239.95
06-23 P2 PIREH900634	IBM CORPORATION	10/01/98	11/30/98	IBM OS/390 MAINTENANCE		54,794.00
06-23 P2 PIREH900590A	DO	04/01/99	05/31/99	MAINTENANCE ON IBM RAID		15,590.00
06-23 P2 PIREH900590A	DO	04/01/99	05/31/99	IBM RAID MAINTENANCE		5,143.70
06-23 P2 PIREH900591A	DO	04/01/99	04/30/99	MAINTENANCE		13,759.81
06-23 P2 PIREH900591B	DO	05/01/99	05/31/99	MAINTENANCE		13,759.81
06-25 P2 PIREH900344A	DO	12/01/98	05/31/99	IBM Q/S 390 MAINTENANCE		135,390.00
06-23 P2 PIRIH90355C	DO	04/01/99	05/31/99	CMOS PROCESSOR-125		28,580.82
06-28 P2 9A103000465	BELL ATLANTIC MOBILE	02/02/99	03/01/99	WIRELESS AIRCARD		105.46
06-28 P2 PIRCL900509	5TSI	05/28/99	05/28/99	CLIN 3493-224602 MICROSOFT SEL		1,404.00
06-28 P2 PIRCL900509	DO	05/28/99	05/28/99	CLIN 3494-230340 MICROSOFT DISK		78.00
06-28 P2 PIRCL900509	DO	05/28/99	05/28/99	CLIN 3493-123616 MICROSOFT SEL		156.00
06-28 P2 PIRCL900509	DO	05/28/99	05/28/99	CLIN 3494-359447 MICROSOFT DIS		26.00
06-28 P2 PIRCL900509	DO	05/28/99	05/28/99	CLIN 3493-317313 MICROSOFT SEL		1,128.00
06-28 P2 PIRCL900509	DO	05/28/99	05/28/99	CLIN 3494-296157 MICROSOFT DIS		78.00
06-28 P2 PIRCL900509A	DO	06/08/99	06/08/99	CLIN 201-500308 ADOBE ACROBAT		5,427.00
06-30 S2 99181003012		02/23/99	02/23/99	EQUIPMENT (TRANSFER)		136.47
06-30 S2 99181003013		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		913.32
06-30 S2 99181003014		03/31/99	03/31/99	EQUIPMENT (TRANSFER)		136.47
06-30 S2 99181003015		04/15/99	04/15/99	EQUIPMENT (TRANSFER)		126.00
06-30 S2 99181003016		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		4,408.07
06-30 S2 99181003017		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		221.00
06-30 P2 PIREH90614H	APPLIED SOFTWARE, INC.	06/01/99	06/30/99	TSO SUPERSET UTILITIES SOFTWARE		40.00
06-30 P2 PIREH90622D	SOFTWARE AG	10/01/98	12/31/98	SOFTWARE AG MAINTENANCE		948,992.19
	LOCAL DATA SERVICE			SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,553,378.66
	EQUIPMENT					
04-30 P2 9A103000506	MAC WAREHOUSE	03/24/99	03/24/99	ISDN ADAPTER/ISDN PCMCIA CARD		170.27
	LOCAL DATA SERVICE			LOCAL DATA SERVICE TOTALS:		170.27
	EQUIPMENT MAINTENANCE					
05-26 P2 9A103000071	BALL & BALL COMMUNICATIONS INC	04/29/99	04/29/99	BPA FOR SECURE CELLULAR SERVIC		195.00
	RENT, COMMUNICATION, UTILITIES			RENT, COMMUNICATION, UTILITIES TOTALS:		195.00
	EQUIPMENT MAINTENANCE			EQUIPMENT MAINTENANCE TOTALS:		195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES --CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES --CON.							
CAMPUS DATA MAINTENANCE							
EQUIPMENT							
04-30	P2	9A103000008	INTERLINK COMPUTER SCIENCES, I	10/01/98	09/30/99 SOFTWARE MAINTENANCE	3,410.00	
04-30	P2	9A10300005A	LUCCENT TECHNOLOGIES	10/01/98	10/31/98 MODEM MAINTENANCE	2,011.20	
04-30	P2	9A10300005B	DO	11/01/98	11/30/98 MODEM MAINTENANCE	2,011.20	
04-30	P2	9A10300005C	DO	12/01/98	12/31/98 MODEM MAINTENANCE	2,011.20	
04-30	P2	9A10300005D	DO	02/01/99	02/28/99 MODEM MAINTENANCE	2,011.20	
05-11	P2	9A103000002	CABLETRON SYSTEMS	03/12/99	03/12/99 HARDWARE/SOFTWARE MAINTENANCE	33,241.50	
05-26	P2	9A103000006	HEWLETT-PACKARD	10/01/98	09/30/99 MAINTENANCE	3,664.80	
05-26	P2	9A10300001B	IBM CORPORATION	12/01/98	12/31/98 IBM ACF/NCP SOFTWARE MAINT.	1,184.00	
05-26	P2	9A10300001C	DO	01/01/99	01/31/99 IBM ACF/NCP SOFTWARE MAINT.	1,184.00	
05-26	P2	9A10300001D	DO	02/01/99	02/28/99 IBM ACF/NCP SOFTWARE MAINT.	1,184.00	
05-26	P2	9A10300001E	DO	03/01/99	03/31/99 IBM ACF/NCP SOFTWARE MAINT.	1,184.00	
05-26	P2	9A10300001F	DO	04/01/99	04/30/99 IBM ACF/NCP SOFTWARE MAINT.	1,184.00	
05-26	P2	9A10300001G	DO	12/01/98	12/31/98 IBM RISC HW/SW MAINTENANCE	6,362.89	
05-26	P2	9A10300001H	DO	01/01/99	01/01/99 IBM RISC HW/SW MAINTENANCE	6,362.89	
05-26	P2	9A10300001I	DO	02/01/99	02/28/99 IBM RISC HW/SW MAINTENANCE	6,362.89	
05-26	P2	9A10300001J	DO	04/01/99	04/30/99 IBM RISC HW/SW MAINTENANCE	6,362.89	
05-26	P2	9A10300001K	DO	03/01/99	03/31/99 IBM RISC HW/SW MAINTENANCE	6,362.89	
EQUIPMENT TOTALS:						86,095.55	
CAMPUS DATA MAINTENANCE TOTALS:						86,095.55	
CAMPUS DATA NETWORKING (EQUIP)							
RENT, COMMUNICATION, UTILITIES							
04-30	P2	9A1030000529	CABLETRON SYSTEMS	03/09/99	03/09/99 SPMA SOFTWARE FOR HP OPENVIEW	5,397.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						5,397.00	
EQUIPMENT							
04-30	P2	9A1030000371	CISCO SYSTEMS, INC.	03/17/99	03/17/99 SWITCHED NTKW EQUIP	39,980.80	
04-30	P2	9A10300006B	DO	03/18/99	03/18/99 SWITCHING EQUIPMENT	320.00	
04-30	P2	9A103000371A	DO	03/08/98	03/08/99 SWITCHED NTKW EQUIP	18,540.80	
04-30	P2	9A103000371B	DO	03/31/99	03/31/99 SWITCHED NTKW EQUIP	3,434.40	
04-30	P2	9A1030000361	COMMUNICATIONS PRODUCTS UNLTH.	02/16/99	02/16/99 SWITCH BOX/CABLES	16.95	
04-30	P2	9A1030000560	DO	03/22/99	03/22/99 CAT5 PATCH CORDS	360.00	
04-30	P2	9A1030000594	DO	03/03/99	03/03/99 CAT5 PATCH CORDS	1,256.50	
04-30	P2	9A1030000495	HUNNINGBIRD COMMUNICATIONS INC.	03/19/99	03/19/99 EXCEED 5 PACK UPGRADE	405.00	
04-30	P2	9A1030000495	DO	03/19/99	03/19/99 SHIPPING	21.00	
05-11	P2	9A1030000531	CABLETRON SYSTEMS	04/22/99	04/22/99 HARDWARE	7,960.00	
05-11	P2	9A103000531A	DO	04/01/99	04/01/99 HARDWARE	25,520.00	
05-11	P2	9A103000531B	DO	04/01/99	04/01/99 HARDWARE	3,600.00	
05-26	P2	9A1030000675	AMERICAN POWER CONVERSION	05/04/99	05/04/99 BATTERY PACKS	2,705.00	
05-26	P2	9A1030000652	CABLETRON SYSTEMS	04/16/99	04/16/99 NETWORK EQUIPMENT	7,020.00	

FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES
TRAVEL

FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES

SALARIES, OFFICERS & EMPLOYEES

TRAVEL

04-26 P1	9A101000069	ARCHITECT OF THE CAPITOL	06/01/98	06/30/98	GASOLINE	9.85
04-26 P1	9A101000069	DO	07/01/98	07/31/98	GASOLINE	14.95
						24.40
						=====
						404.10
04-14 P2	8A103000353	RENT, COMMUNICATION, UTILITIES	03/25/98	03/25/98	TELSET MERLIN	5,317.30
04-30 SV	9A0901000784	LUCCENT TECHNOLOGIES	02/24/98	02/24/98	DISTRICT TELEPHONE EQUIPMENT	62,147.00
04-30 P2	8A103000150	BELL ATLANTIC	02/17/99	02/17/99	TELEPHONE SERVICES	4,094.80
04-30 P2	8A103000524C	LUCCENT TECHNOLOGIES	01/28/99	02/27/99	SYSTEM ADMN SERVICES	3,175.50
04-30 P2	8A103000524D	DO	12/28/98	01/27/99	SYSTEM ADMN SERVICES	276.97
05-03 P2	8A103000464	BELL ATLANTIC MOBILE	11/30/98	11/30/98	CELL PHONE	356.09
05-05 P1	9A1030003670	NEVADA BELL	06/26/98	07/25/98	NV02DA DISTRICT SERVICE	-1,159.53
05-07 CR	315608	UTAH COUNTY AUDITOR	09/22/98	10/21/98	RET'D CHK1 PAYMENT ERROR	3,549.50
05-11 P2	8A103000524E	LUCCENT TECHNOLOGIES	02/26/99	03/27/99	SYSTEM ADMN SERVICES	130.00
05-18 P1	9A1030003866	SPRINT	07/21/98	07/21/98	NC01 DISTRICT EQUIPMENT	1,870.50
05-21 P2	8A103000524F	LUCCENT TECHNOLOGIES	03/28/99	04/27/99	SYSTEM ADMN SERVICES	-10,712.01
05-25 CR	90PAC990702	DO	12/22/97	12/22/97	CANCELED CHECK - STOP PAYMENT	-5,969.67
05-25 CR	90PAC990702	DO	04/09/98	04/09/98	CANCELED CHECK - STOP PAYMENT	-3,194.52
05-25 CR	90PAC990702	DO	08/03/98	08/03/98	CANCELED CHECK - STOP PAYMENT	-1,960.52
05-25 CR	90PAC990702	DO	08/25/98	08/25/98	CANCELED CHECK - STOP PAYMENT	-311.00
05-25 CR	90PAC990702	DO	08/07/98	08/07/98	CANCELED CHECK - STOP PAYMENT	-2,189.25
05-25 CR	90PAC990702	DO	09/01/98	09/01/98	CANCELED CHECK - STOP PAYMENT	-164.14
05-25 CR	90PAC990702	DO	09/11/98	09/11/98	CANCELED CHECK - STOP PAYMENT	-466.92
05-25 CR	90PAC990702	DO	09/16/98	09/16/98	CANCELED CHECK - STOP PAYMENT	-8,922.70
05-25 CR	90PAC990702	DO	09/01/98	09/30/98	SVC FOR HILL ORGANIZATION	-370.23
06-07 CR	315628	CONGRESSIONAL BUDGET OFFICE	10/01/97	09/30/98	SVC FOR HILL ORGANIZATION	-99.51
06-07 CR	315628	KIKO'S SHOE SHINE	05/01/98	05/31/98	SVC FOR HILL ORGANIZATION	-245.23
06-07 CR	315628	RIDGEMILLS CATERING	10/01/97	09/30/98	SVC FOR HILL ORGANIZATION	45,359.53
06-07 CR	315628	U.S. POST OFFICE	10/01/97	09/30/98	SVC FOR HILL ORGANIZATION	345.00
						=====
						345.00
04-16 P2	PIRIM80225A	WESTLAKE SOLUTIONS, INC.	11/01/98	11/01/98	CGI SCRIPTING WITH PERL TRAINI	345.00
04-16 P2	PIRIM80225A	DO	11/01/98	11/01/98	CGI SCRIPTING WITH PERL TRAINI	447.98
04-19 P2	8A101000083J	COMP CLEAN INC.	02/01/99	02/24/99	1 YR CLEANING 38477.98/MO	600.00
04-26 P2	PIRIM80145A	COMPAQ COMPUTER CORPORATION	03/11/99	03/11/99	COMPAQ TRAINING COURSE	10,984.68
05-06 P2	PIRIM80282D	INTEGRATED MANAGEMENT SERVICES	03/01/99	03/31/99	CONTRACTOR SUPPORT SERVICES	18,570.63
05-06 P2	PIRIM80282D	DO	03/01/99	03/31/99	CONTRACTOR SUPPORT SERVICES	325.00
05-25 P2	8A101000173	WESTLAKE SOLUTIONS, INC.	07/24/98	07/24/98	CGI TNG.R-VANDYKE	28,009.13
05-28 P2	PIRIM80282E	INTEGRATED MANAGEMENT SERVICES	04/01/99	04/30/99	CONTRACTOR SUPPORT SERVICES	

OTHER SERVICES

RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT TOTALS:

CAMPUS DATA NETWORKING (EQUIP) TOTALS:

OFFICE TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
06-30	P2	PIRAA80282F	05/01/99 05/31/99	CONTRACTOR SUPPORT SERVICES	6,560.71	6,560.71
06-30	P2	PIRAA80282F	05/01/99 05/31/99	CONTRACTOR SUPPORT SERVICES	9,243.30	9,243.30
				OTHER SERVICES TOTALS:	75,431.43	75,431.43
SUPPLIES AND MATERIALS						
05-06	P2	PIRAA800234	10/19/98 10/19/98	MERCER REPORT	1,700.00	1,700.00
				SUPPLIES AND MATERIALS TOTALS:	1,700.00	1,700.00
EQUIPMENT						
04-19	P2	PIRCL80018E	03/22/99 04/01/99	SUN SERVICE GOLD MAINTENANCE	468.79	468.79
04-19	P2	8A10100091D	03/25/99 04/25/99	DISINT MAINT: PM SERVICE	350.00	350.00
04-30	P2	PIRCL80201A	04/07/99 04/07/99	101215 ALL EIGHT WINDOWS NT 4.	1,199.80	1,199.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	108166 LEARNING ACCESS 97, INT	159.92	159.92
04-30	P2	PIRCL80201A	04/07/99 04/07/99	108167 LEARNING ACCESS 97, INT	159.92	159.92
04-30	P2	PIRCL80201A	04/07/99 04/07/99	108168 LEARNING ACCESS 97, ADV	159.92	159.92
04-30	P2	PIRCL80201A	04/07/99 04/07/99	102218 BOTH OUTLOOK 98 VIDEOS	359.80	359.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	102176 LEARNING MICROSOFT INTE	167.80	167.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	102214 BOTH PROJECT 98 VIDEOS	359.80	359.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	106221 ALL THREE PAGERAKER 6.5	479.80	479.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	102220 BOTH FRONTPAGE 98 VIDEO	359.80	359.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	102175 LEARNING NETSCAPE 4	167.80	167.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	104162 LEARNING WORD 97, INTRO	167.80	167.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	104163 LEARNING WORD 97, INTER	167.80	167.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	104164 LEARNING WORD 97, ADVAN	167.80	167.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	104165 LEARNING WORD 97, SECRE	167.80	167.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	107222 ALL THREE POWERPOINT 97	479.80	479.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	105150 LEARNING EXCEL 97, INTR	159.92	159.92
04-30	P2	PIRCL80201A	04/07/99 04/07/99	105151 LEARNING EXCEL 97, INTE	159.92	159.92
04-30	P2	PIRCL80201A	04/07/99 04/07/99	105152 LEARNING EXCEL 97, ADVA	159.92	159.92
04-30	P2	PIRCL80201A	04/07/99 04/07/99	105153 LEARNING EXCEL 97, FORM	159.92	159.92
04-30	P2	PIRCL80201A	04/07/99 04/07/99	105154 LEARNING EXCEL 97, MACR	159.92	159.92
04-30	P2	PIRCL80201A	04/07/99 04/07/99	120203 WORD 6.0 FOR THE MAC SE	319.90	319.90
04-30	P2	PIRCL80201A	04/07/99 04/07/99	101119 LEARNING WINDOWS 95, IN	99.90	99.90
04-30	P2	PIRCL80201A	04/07/99 04/07/99	101120 LEARNING WINDOWS 95, AD	99.90	99.90
04-30	P2	PIRCL80201A	04/07/99 04/07/99	101121 LEARNING WINDOWS 95, AD	99.90	99.90
04-30	P2	PIRCL80201A	04/07/99 04/07/99	104232 ALL FIVE COREL WORDPERF	799.80	799.80
04-30	P2	PIRCL80201A	04/07/99 04/07/99	102216 BOTH FRONTPAGE 97 VIDEO	179.90	179.90
04-30	P2	PIRCL80201A	04/07/99 04/07/99	SHIPPING AND HANDLING	34.47	34.47
05-05	P2	PIRCL800019	12/07/98 12/17/98	X9689A	1,057.78	1,057.78
05-07	P2	8A10100165F	01/01/99 01/31/99	SERVICE FOR JANUARY	80.00	80.00
05-07	P2	8A10100165F	02/01/99 02/28/99	SERVICE FOR FEBRUARY	80.00	80.00
05-10	P2	8A101000070	06/01/98 06/30/98	LEASE RAMAC	1,714.60	1,714.60

ADVANCED WEB SYSTEMS		EQUIPMENT TOTALS:	
OTHER SERVICES		SALARIES, OFFICERS & EMPLOYEES TOTALS:	
04-16 P2 PIRIM800249 IKON OFFICE SOLUTIONS	03/22/99 03/22/99 REPROGRAMMING TRNG - APPLYING	1,375.00	
04-26 P2 PIRIM800231 DO	11/09/98 11/13/98 SUPPORTING MS WINDOWS NT 4.0 C	2,762.50	
05-05 P2 PIRIM802658 LEARNING TREE INTERNATIONAL	04/13/99 04/16/99 REPROGRAMMING TRAINING-UNIX AN	1,798.00	
05-14 P2 PIRIM80265C DO	04/13/99 04/16/99 REPROGRAMMING TRAINING-UNIX AN	1,798.00	
06-15 P2 PIRIM800213 LEADS CORPORATION	12/01/98 04/30/99 SETA CONTRACT SUPPORT FOR WEB	8,836.88	
	OTHER SERVICES TOTALS:	16,570.38	
	ADVANCED WEB SYSTEMS TOTALS:	16,570.38	
MESSAGING INFRASTRUCTURE			
OTHER SERVICES			
04-14 P2 PIRIM800252 IKON OFFICE SOLUTIONS	11/11/98 11/13/98 REPROGRAMMING TRNG - EXCHANGE	2,486.25	
04-14 P2 PIRIM800256 DO	11/16/98 11/20/98 REPROGRAMMING TRNG - EXCHANGE	2,762.50	
04-16 P2 PIRIM800250 DO	03/22/99 03/22/99 REPROGRAMMING TRNG - APPLYING	1,375.00	
04-26 P2 PIRIM800255 DO	11/09/98 11/13/98 REPROGRAMMING TRNG - EXCHANGE	6,906.25	
05-14 P2 PIRIM80257A DO	04/07/99 04/09/99 REPROGRAMMING TRNG - CREATING	828.75	
06-29 P2 PIRIM80250A DO	05/03/99 05/05/99 REPROGRAMMING TRNG - CREATING	828.00	
06-29 P2 PIRIM80250A DO	05/03/99 05/05/99 REPROGRAMMING TRNG - CREATING	16,014.75	
	OTHER SERVICES TOTALS:	16,014.75	
	MESSAGING INFRASTRUCTURE TOTALS:	16,014.75	
COMMUNICATIONS INFRASTRUCTURE			
RENT, COMMUNICATION, UTILITIES			
04-22 P2 PIRC080200A LUCENT TECHNOLOGIES	12/18/98 01/17/99 CATEGORY 5 AND FIBER WIRING PR	119,087.20	
04-22 P2 PIRC080200B DO	02/18/99 03/17/99 CATEGORY 5 AND FIBER WIRING PR	66,987.28	
04-30 P2 PIRC080200C DO	01/18/99 02/17/99 CATEGORY 5 AND FIBER WIRING PR	35,525.01	
05-19 P2 PIRC080200 DO	03/18/99 04/17/99 CATEGORY 5 AND FIBER WIRING PR	84,593.02	
05-25 P2 PIRC080200E DO	04/01/99 04/30/99 CATEGORY 5 AND FIBER WIRING PR	7,737.37	
	RENT, COMMUNICATION, UTILITIES TOTALS:	313,929.88	
EQUIPMENT			
04-07 P2 PIRA480279C BTG INC.	01/01/99 01/31/99 NETWORK SECURITY TOOLS	78,581.50	
04-19 P2 PIRA6602790 DO	02/01/99 02/28/99 NETWORK SECURITY TOOLS	95,980.55	
	EQUIPMENT TOTALS:	174,562.05	
	COMMUNICATIONS INFRASTRUCTURE TOTALS:	488,491.93	
CLIENT SERVER TEST SYSTEM			
EQUIPMENT			
05-05 P2 PIRCL800019 GOVERNMENT MICRO RESOURCES	12/07/98 12/17/98 X954A	1,269.34	
	EQUIPMENT TOTALS:	1,269.34	
	CLIENT SERVER TEST SYSTEM TOTALS:	1,269.34	

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.
CUSTOMER TRACKING SYSTEM SVR

EQUIPMENT

05-05 P2 PIRCL800019	GOVERNMENT MICRO RESOURCES	12/07/98	12/17/98	E3500-C54	47,811.81
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	X7022A	9,026.40
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	X2612A	4,583.73
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	X2652A	1,057.78
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	X6709A	3,525.94
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	SG-XTAP8MH-011A	3,013.89
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	X3856A	30.79
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	1018A	772.18
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	X7110A	30.58
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	X3872A	70.32
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	SOLHS-26EH999	1,057.05
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	SG-X-DSK-010A-96	36.79
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	X3856A	334.85
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	93256	517.39
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	KV3202NA	151.24
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	EHN205-0005	83.79
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	EHN200-0005	1,779.96
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	ULTRAE3500-G	4,425.60
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	ULTRAEMCPUB-G	355.92
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	UPL 7X24 ONSITE	79,401.29
05-05 P2 PIRCL800019	DO	12/07/98	12/17/98	UPL 7X24 ONSITE	79,401.29

EQUIPMENT TOTALS:

CUSTOMER TRACKING SYSTEM SVR TOTALS:

NT 4.0 OUTLOOK DEPLOYMENT

OTHER SERVICES

04-01 P2 PIRCL80247X	FUTURE ENTERPRISES, INC.	02/03/99	02/03/99	NS-EXCHANGE AND OUTLOOK	250.00
04-01 P2 PIRCL80247Y	DO	02/03/99	02/03/99	NS-EXCHANGE AND OUTLOOK	250.00
04-01 P2 PIRCL80247Z	DO	02/03/99	02/03/99	NS-EXCHANGE AND OUTLOOK	250.00
04-01 P2 PIRCL8247AA	DO	02/11/99	02/11/99	NS-EXCHANGE AND OUTLOOK	250.00
04-01 P2 PIRCL8247AB	DO	02/11/99	02/11/99	NS-EXCHANGE AND OUTLOOK	250.00
04-01 P2 PIRCL8247CC	DO	02/11/99	02/11/99	NS-EXCHANGE AND OUTLOOK	250.00
04-02 P2 PIRCL8247DD	DO	02/22/99	02/22/99	NS-EXCHANGE AND OUTLOOK	750.00
04-02 P2 PIRCL8247EE	DO	02/23/99	02/23/99	NS-EXCHANGE AND OUTLOOK	750.00
04-02 P2 PIRCL8247FF	DO	02/24/99	02/24/99	NS-EXCHANGE AND OUTLOOK	750.00
04-02 P2 PIRCL8247GG	DO	02/25/99	02/25/99	NS-EXCHANGE AND OUTLOOK	750.00
04-02 P2 PIRCL8247HH	DO	02/26/99	02/26/99	NS-EXCHANGE AND OUTLOOK	750.00
04-21 P2 PIRCL8247II	DO	03/12/99	03/12/99	NS-EXCHANGE AND OUTLOOK	275.00
04-21 P2 PIRCL8247JJ	DO	03/10/99	03/10/99	NS-EXCHANGE AND OUTLOOK	250.00
04-21 P2 PIRCL8247KK	DO	03/10/99	03/10/99	NS-EXCHANGE AND OUTLOOK	250.00
04-21 P2 PIRCL8247LL	DO	03/10/99	03/10/99	NS-EXCHANGE AND OUTLOOK	250.00

04-21 P2 PIRCL8247MM	FUTURE ENTERPRISES, INC.	03/05/99	03/05/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	275.00
04-21 P2 PIRCL8247NN	DO	03/17/99	03/17/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	250.00
04-21 P2 PIRCL8247NN	DO	03/17/99	03/17/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	250.00
04-21 P2 PIRCL8247PP	DO	03/17/99	03/17/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	250.00
05-06 P2 PIRCL8247QQ	DO	04/12/99	04/16/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	3,750.00
05-06 P2 PIRCL8247QQ	DO	03/03/99	03/25/99	TRAINING VENDOR TO CONDUCT	100	2,775.00
05-14 P2 PIRCL80251C	SYSTEMS PLUS, INC.	04/15/99	04/15/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	750.00
05-14 P2 PIRCL8247RR	FUTURE ENTERPRISES, INC.	04/26/99	04/26/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	275.00
05-17 P2 PIRCL8247SS	DO	02/01/99	02/24/99	TRAINING VENDOR TO CONDUCT	100	3,600.00
05-17 P2 PIRCL80251D	SYSTEMS PLUS, INC.	02/16/99	02/16/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	250.00
06-08 P2 PIRCL8247TT	FUTURE ENTERPRISES, INC.	02/16/99	02/16/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	250.00
06-08 P2 PIRCL8247UU	DO	02/16/99	02/16/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	250.00
06-08 P2 PIRCL8247VV	DO	03/12/99	03/12/99	NS-EXCHANGE AND OUTLOOK	SOFTNA	275.00
06-08 P2 PIRCL8247MM	DO	04/08/99	04/27/99	TRAINING VENDOR TO CONDUCT	100	4,725.00
06-15 P2 PIRCL80251E	SYSTEMS PLUS, INC.	.....	.....	OTHER SERVICES TOTALS:	.....	24,200.00
EQUIPMENT						
04-02 P2 PIRCL800190	ACS DESKTOP SOLUTIONS, INC.	12/04/98	02/02/99	INSTALLATION COSTS	.....	3,900.00
04-02 P2 PIRCL800190	DO	12/04/98	02/02/99	INSTALLATION COSTS	.....	1,250.00
04-19 P2 PIRCL80190A	DO	02/26/99	02/26/99	INSTALLATION COSTS	.....	21,900.00
06-01 P2 PIRCL800187	CTX CORPORATION	04/13/99	04/13/99	INSTALLATION COSTS	.....	2,700.00
06-01 P2 PIRCL800187	DO	04/13/99	04/13/99	INSTALLATION COSTS	.....	2,400.00
06-09 P2 PIRCL80190B	ACS DESKTOP SOLUTIONS, INC.	05/18/99	05/18/99	INSTALLATION COSTS	.....	39,900.00
06-15 P2 PIRCL80185A	ARISTOTLE PUBLISHING INC.	01/04/99	01/04/99	INSTALLATION COSTS	.....	2,400.00
06-29 P2 PIRCL80190C	ACS DESKTOP SOLUTIONS, INC.	05/28/99	05/28/99	INSTALLATION COSTS	.....	6,100.00
EQUIPMENT TOTALS:						
NT 4.0 OUTLOOK DEPLOYMENT TOTALS:						
104,750.00						
NETWORK SECURITY ENHANCEMENTS						
EQUIPMENT						
04-07 P2 PIRAA80279C	BTG INC.	01/01/99	01/31/99	NETWORK SECURITY TOOLS	.....	11,836.56
04-19 P2 PIRAA80279D	DO	02/01/99	02/28/99	NETWORK SECURITY TOOLS	.....	11,443.20
EQUIPMENT TOTALS:						
NETWORK SECURITY ENHANCEMENTS TOTALS:						
23,279.76						
CAMPUS DATA MAINTENANCE						
EQUIPMENT						
04-30 P2 8A103000002	HEWLETT-PACKARD	09/30/98	09/30/98	SOFTWARE MAINTENANCE	.....	2,918.28
04-30 P2 8A103000002	DO	09/30/98	09/30/98	HARDWARE MAINTENANCE	.....	1,756.20
EQUIPMENT TOTALS:						
CAMPUS DATA MAINTENANCE TOTALS:						
4,674.48						
CAMPUS DATA NETWORKING (EQUIP)						
EQUIPMENT						
04-30 P2 8A103000626A	HEWLETT-PACKARD	11/11/98	11/11/98	HARDWARE FOR NMS	.....	65,736.19
05-11 P2 8A103000402C	CABLETRON SYSTEMS	06/24/98	06/24/98	NETWORK EQUIPMENT	.....	247.57
05-11 P2 8A103000402D	DO	08/04/98	08/04/98	NETWORK EQUIPMENT	.....	247.56
05-11 P2 8A103000402E	DO	08/25/98	08/25/98	NETWORK EQUIPMENT	.....	247.56
05-11 P2 8A103000402F	DO	09/23/98	09/23/98	NETWORK EQUIPMENT	.....	247.57

STATEMENT OF DISBURSEMENTS					PAGE 120	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
05-11	P2	8A10300402G	10/26/98	10/26/98 NETWORK EQUIPMENT	247.56	
05-11	P2	8A10300402H	12/05/98	12/05/98 NETWORK EQUIPMENT	247.57	
05-11	P2	8A10300402I	12/29/98	12/29/98 NETWORK EQUIPMENT	247.56	
05-11	P2	8A10300402J	01/29/99	01/29/99 NETWORK EQUIPMENT	247.56	
05-11	P2	8A10300402K	02/22/99	02/22/99 NETWORK EQUIPMENT	247.57	
05-11	P2	8A10300402L	03/24/99	03/24/99 NETWORK EQUIPMENT	247.57	
05-26	P2	8A10300402M	04/23/99	04/23/99 NETWORK EQUIPMENT	247.57	
EQUIPMENT TOTALS:					68,459.40	
CAMPUS DATA NETWORKING (EQUIP) TOTALS:					68,459.40	
MIRING INFRASTRUCTURE						
04-30	P2	8A10300820A	02/26/99	03/25/99 COMMITTEE AND EVENT ROOM MIRING	17,776.00	
04-30	P2	8A10300820B	01/26/99	02/25/99 COMMITTEE AND EVENT ROOM MIRING	13,935.55	
05-26	P2	8A10300820C	03/26/99	04/25/99 COMMITTEE AND EVENT ROOM MIRING	87.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,798.55	
MIRING INFRASTRUCTURE TOTALS:					31,798.55	
OFFICE TOTALS:					968,130.14	
=====						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-14	P2	7A10300691A	09/30/97	09/30/97 LABOR RATE DE-INSTALL(2)	174.00	
04-14	P2	7A10300691A	09/30/97	09/30/97 LABOR RATE RE-INSTALL(2)	174.00	
04-14	P2	7A10300691A	09/30/97	09/30/97 PROGRAMING	87.00	
04-30	P2	7A11600001U	02/22/99	03/21/99 CATEGORY 5 MIRING	99,785.66	
04-30	P2	7A11600001V	01/22/99	02/21/99 CATEGORY 5 MIRING	36,627.50	
05-25	CR	90PAC990702	09/01/96	09/30/96 CANCELED CHECK - STOP PAYMENT	-30.00	
05-25	CR	90PAC990702	09/01/96	09/30/96 CANCELED CHECK - STOP PAYMENT	-83.00	
05-25	CR	90PAC990702	09/29/96	10/28/96 CANCELED CHECK - STOP PAYMENT	-775.00	
05-25	CR	90PAC990702	09/29/96	10/28/96 CANCELED CHECK - STOP PAYMENT	-45.50	
05-25	CR	90PAC990702	08/28/96	09/28/96 CANCELED CHECK - STOP PAYMENT	-154.80	
05-25	CR	90PAC990702	08/28/96	09/28/96 CANCELED CHECK - STOP PAYMENT	-498.00	
05-25	CR	90PAC990702	08/28/96	09/28/96 CANCELED CHECK - STOP PAYMENT	-174.00	
05-25	CR	90PAC990702	08/28/96	09/28/96 CANCELED CHECK - STOP PAYMENT	-261.00	
05-25	CR	90PAC990702	09/04/96	10/03/96 CANCELED CHECK - STOP PAYMENT	-30.00	
05-25	CR	90PAC990702	09/04/96	10/03/96 CANCELED CHECK - STOP PAYMENT	-83.00	
05-26	P2	7A11600001M	03/22/99	04/21/99 CATEGORY 5 MIRING	29,359.69	
05-26	P2	7A103000939	05/04/99	05/04/99 DISASTER RECOVERY	64,672.99	

RENT, COMMUNICATION, UTILITIES TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:

CONSULTANT SERVICES TOTALS:
OTHER SERVICES TOTALS:

02/20/99 03/15/99 PROFESSIONAL SERVICES

04-12 P2 7A11000028 SCIENCE APPLI. INTERN. INC.

21,828.46
21,828.46
21,828.46

EXTERNAL SERVICES

RENT, COMMUNICATION, UTILITIES

04-19 P2 7A10100363F MCI TELECOMMUNICATIONS,MA

05-06 P2 7A10100052B GANNETT NEW MEDIA

05-07 P2 7A10100363G MCI TELECOMMUNICATIONS,MA

90.81
10,364.00
144.53
10,619.34

OTHER SERVICES

04-30 P2 7A10100152A LUCENT TECHNOLOGIES

06/01/97 06/30/97 PURCHASES TELEPHONE EQUIPMENT

OTHER SERVICES TOTALS:
EXTERNAL SERVICES TOTALS:

4,087.00
4,087.00
14,706.34

OFFICE TOTALS:

265,281.34

FISCAL YEAR 1999 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,582,800.87
PERSONNEL BENEFITS 335.84
TRAVEL 12,599.36
RENT, COMMUNICATION, UTILITIES 15,182.18
PRINTING AND REPRODUCTION 10,042.38
OTHER SERVICES 11,136.64
SUPPLIES AND MATERIALS 25,896.09
EQUIPMENT 68,807.23
SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,726,800.59

563,933.66
174.58
5,111.02
5,637.26
7,043.47
1,988.90
11,749.86
21,842.30
617,481.05

OFFICE TOTALS:

1,726,800.59

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAPTISTE,CHRISTINE A
BARANOWSKI,WILLIAM X
BARTHOLOMEW,DEBORAH
BEDEL,BERNARD E
BELTZ,CHARLOTTE
CAMPO,KEITH
CONKLING,JUANITA
COOPER,SELDEN F
DEESE,JEMELL M
DINAURO,LINDA A

04/01/99 06/30/99 PAYROLL SUPERVISOR (A)
04/01/99 06/30/99 HR/ADA ADMINSTRATOR
04/01/99 06/30/99 HUMAN RESOURCES SPECIALIST
04/01/99 06/30/99 DIRECTOR, EMPLOYEE ASST PROGRAM
04/01/99 06/30/99 HR RECEPTIONIST/ASST
04/01/99 06/30/99 HUMAN RESOURCES ASSISTANT
04/01/99 06/30/99 ADMINISTRATOR-FINANCE & PAYROLL
04/01/99 06/30/99 EA COUNSELOR
04/01/99 06/30/99 PAYROLL COUNSELOR
04/01/99 06/30/99 SR PAYROLL SPECIALIST (A)

17,469.01
23,754.99
10,562.01
24,021.49
7,908.99
9,236.01
16,349.25
15,084.33
11,709.75
12,975.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HUMAN RESOURCES						
		DONCHES, MICHELLE M	04/01/99	PAYROLL COUNSELOR (OVERTIME)	13,243.26	
		DO	03/01/99	PAYROLL COUNSELOR	343.82	
		ELLIS-OREGG, SHARON	04/01/99	HUMAN RESOURCES CLERK (OVERTIME)	7,660.74	
		DO	03/01/99	HUMAN RESOURCES CLERK (OVERTIME)	236.97	
		EVANS, ROBERT S	04/01/99	RESOURCES MANAGER (A)	11,452.74	
		FEHRER, DOUGLAS G	04/01/99	DIRECTOR - POLICY & ADMINISTRATION	22,552.74	
		FICARRA, BERNARD THADDEUS	04/01/99	PROGRAM COORDINATOR	10,990.08	
		FORD, KAY E	04/01/99	ASSOC ADM, HUMAN RESOURCES	30,197.49	
		FRANK, DEBBIE	04/01/99	EA COUNSELOR	16,349.25	
		GRANIERI, SCOTT M	04/01/99	SR HUMAN RESOURCES ASST	10,307.25	
		HOLMBERG, JABBARA AMN	04/01/99	HUMAN RESOURCES CLERK	8,430.24	
		DO	03/01/99	HUMAN RESOURCES CLERK (OVERTIME)	237.63	
		HORN, JOSEPH P	04/01/99	CONFLICT RESOLUTION SPEC	16,933.26	
		IMMAN, LAMANDA Y	04/01/99	HUMAN RESOURCES SPECIALIST	9,236.01	
		JOHNSTON, JANET E	04/01/99	EMPL DEVELOP SPEC/TRAINING	14,689.99	
		JONES, ESTELLE M	04/01/99	DIRECTOR - PERSONNEL & BENEFITS	22,021.33	
		KATZ, JACK L	04/01/99	PAYROLL COUNSELOR	12,987.75	
		DO	03/01/99	PAYROLL COUNSELOR (OVERTIME)	374.64	
		KLEMP, CAROLINE	04/01/99	DIRECTOR	20,571.75	
		LOCKHART, BRENDA	04/01/99	SR PROGRAM COORDINATOR	16,757.49	
		MARONE, SUSAN	04/01/99	PROGRAM/SERVICE COORD	15,668.51	
		MCRIODE, LISBETH	04/01/99	SR EA COUNSELOR	18,132.76	
		MILES, CATHERINE L	04/01/99	HUMAN RESOURCES ASSISTANT	7,908.99	
		MYHILL, DONALD L	04/01/99	HUMAN RESOURCES SPECIALIST	9,014.76	
		ORTEGA, LINDA L	04/01/99	SR HUMAN RES SPEC	13,848.99	
		OUAHAYANE, MELISSIA A	04/01/99	HUMAN RESOURCES ASSISTANT	9,236.01	
		PERCIVAL, TIMOTHY S	04/01/99	HR SPECIALIST	10,816.74	
		PETERSON, CAROL C	04/01/99	COMPENSATION SPEC	10,985.58	
		REID, GLADYS E	04/01/99	SR HUMAN RES SPEC	13,947.49	
		ROBERTSON, DEBORAH MINER	04/01/99	SR PAYROLL SPECIALIST (A)	12,975.99	
		SHAPPARD, PAUL	06/09/99	HR RECEPTIONIST/ASST	1,879.41	
		SMITH, JEANNE C	04/01/99	HR SPECIALIST	11,965.26	
		TETLEY, EMANUEL O	04/01/99	HUMAN RESOURCES ASSISTANT	8,129.25	
		TIERNY, WILLIAM F	04/01/99	DPTY DIR - PERSONNEL & BENEFITS	16,056.00	
		VIERES, TERRI M	04/01/99	HUMAN RESOURCES SPECIALIST	11,965.26	
		WILLIAMS, BARBARA	04/01/99	HR RECEPTIONIST/ASST	1,195.99	
		DO	04/01/99	HR RECEPTIONIST/ASST (OTHER COMPENSATION)	533.92	
		WILLIAMS, STACHIA G	04/01/99	HR RECEPTIONIST/ASST	8,794.50	
		YOUNG, MENDY S	04/01/99	PROGRAM COORDINATOR	22,953.00	
		MEMBERS' SERVICES	03/01/99	DIRECTOR	-12,307.00	
		DO	04/01/99	REIMB; MEM SVC - SALARIES	-12,307.00	
		DO	04/01/99	REIMB; MEM SVC - SALARIES	-12,307.00	

06-01 CR 315624	MEMBERS' SERVICES	05/01/99	05/31/99	REIMB; MEM SVC - SALARIES	PERSONNEL COMPENSATION TOTALS:	
	PERSONNEL BENEFITS					
04-29 S7 99119000005		04/01/99	04/30/99	TRANSIT BENEFIT		50.70
05-28 S7 99148000004		05/01/99	05/31/99	TRANSIT BENEFIT		51.03
06-30 S7 99181000005		06/01/99	06/30/99	TRANSIT BENEFIT		72.85
	PERSONNEL BENEFITS TOTALS:					174.58
	TRAVEL					
04-08 P1 9A301000019	SELDEN F COOPER	03/08/99	03/10/99	TRAVEL TO AND FROM "TRAUMA OF LAW ENFORCEMENT DEATH" CONFERENCE IN PHILADELPHIA, PA		78.00
04-08 P1 9A301000019	DO	03/08/99	03/10/99	TRAVEL TO AND FROM "TRAUMA OF LAW ENFORCEMENT DEATH" CONFERENCE IN PHILADELPHIA, PA		17.25
04-08 P1 9A301000019	DO	03/19/99	03/20/99	TRAVEL TO AND FROM "RELAPSE PREVENTION & HARM REDUCTION" CONFERENCE IN PHILADELPHIA, PA		115.32
04-08 P1 9A301000019	DO	03/19/99	03/20/99	TRAVEL TO AND FROM "RELAPSE PREVENTION & HARM REDUCTION" CONFERENCE IN PHILADELPHIA, PA		9.80
04-14 P1 9A301000021	LISBETH MCBRIDE	03/02/99	03/05/99	LODGING IN ATL TO ATTEND A CONF		307.80
04-14 P1 9A301000021	DO	03/02/99	03/05/99	HEALS IN ATL TO ATTEND A CONF		49.90
04-14 P1 9A301000021	DO	03/02/99	03/05/99	PLANE BMT-ATL-BMT ATTEND CONF		280.00
04-14 P1 9A301000021	DO	03/02/99	03/05/99	TAXI/PARKING ATL ATTEND CONF		79.00
04-14 P1 9A301000021	DO	03/02/99	03/05/99	TIPS IN ATL TO ATTEND A CONF		10.00
04-23 P1 9A301000022	DO	10/25/98	10/27/98	LODGING IN BOSTON TO ATTEND A CONF		425.06
04-23 P1 9A301000022	DO	10/25/98	10/27/98	HEALS IN BOSTON TO ATTEND A CONF		105.59
04-23 P1 9A301000022	DO	10/25/98	10/27/98	AIRFARE DC-BOS-DC TO ATTEND A CONF		168.00
04-23 P1 9A301000022	DO	10/25/98	10/27/98	TAXI & PARKING IN BOSTON TO ATTEND A CONF		82.00
04-23 P1 9A301000022	DO	10/25/98	10/27/98	HOTEL TIP IN BOSTON TO ATTEND A CONF		5.00
04-23 P1 9A301000023	DO	01/24/99	01/26/99	LODGING IN NEW ORLEANS TO PROVIDE TRANSITION SERVICES		211.91
04-23 P1 9A301000023	DO	01/24/99	01/26/99	HEALS IN NEW ORLEANS TO PROVIDE TRANSITION SERVICES		13.58
04-23 P1 9A301000023	DO	01/24/99	01/26/99	AIRFARE DC-HSY-DC TO PROVIDE TRANSITION SERVICES		400.00
04-23 P1 9A301000023	DO	01/24/99	01/26/99	CAR RENTAL IN NEW ORLEANS TO PROVIDE TRANSITION SERVICES		93.28
04-23 P1 9A301000023	DO	01/24/99	01/26/99	GASOLINE		1.16
04-23 P1 9A301000023	DO	01/24/99	01/26/99	TAXI DURING TRIP TO NEW ORLEANS		46.00
04-23 P1 9A301000023	DO	01/24/99	01/26/99	TIPS WHILE IN NEW ORLEANS		2.00
04-29 P1 9A301000026	DO	10/05/98	10/07/98	LODGING SFO/DEN		126.98
04-29 P1 9A301000026	DO	10/05/98	10/07/98	HEALS WHILE ON TVL STATUS		23.07
04-29 P1 9A301000026	DO	10/05/98	10/07/98	AIRFARE DC-SFO-DEN-DC		736.00
04-29 P1 9A301000026	DO	10/05/98	10/07/98	RENTAL CAR IN SFO		81.00
04-29 P1 9A301000026	DO	10/05/98	10/07/98	GAS FOR RENTAL CAR/SFO		15.55
04-29 P1 9A301000026	DO	10/05/98	10/07/98	TOLLS/PKG WHILE ON TVL STATUS		20.00
04-29 P1 9A301000026	DO	10/05/98	10/07/98	HOTEL TIPS		4.00
04-29 P1 9A301000026	DO	11/06/98	11/13/98	LODGING IN LAS VEGAS-EAPA CONF		539.55
04-29 P1 9A301000027	DO	11/06/98	11/13/98	HEALS IN LAS VEGAS-EAPA CONF		139.39
04-29 P1 9A301000027	DO	11/06/98	11/13/98	AIRFARE BMT-LAS VEGAS-BMT/CONF		348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HUMAN RESOURCES -CON.							
04-29	P1	9A301000027	DEBBIE FRANK	11/08/98	11/13/98 TAXI/PKG WHILE ON TVL STATUS		40.00
04-29	P1	9A301000027	DO	11/08/98	11/13/98 PHONE CHGS/LAS VEGAS CONF		4.00
04-29	P1	9A301000027	DO	11/08/98	11/13/98 HOTEL TIPS IN LAS VEGAS F/CONF		2.00
06-11	P1	9A304000053	CHARLOTTE L BELTZ	07/17/98	07/17/98 METRO FARE USDA TRAINING		4.40
06-14	P1	9A304000056	ESTELLE M JONES	06/08/99	06/10/99 HOTEL FOR FEDERAL BENEFITS CONFERENCE		372.90
06-14	P1	9A304000056	DO	06/08/99	06/10/99 MILEAGE TO/FROM FEDERAL BENEFITS CONFERENCE		40.08
06-21	P1	9A304000058	SCOTT M. GRANIERI	05/24/99	05/28/99 5 DAYS R/T TRAVEL TO TRAINING IN RESTON (24 MILES EACH WAY, 240 MILES X \$.3 PER MILE)		80.00
06-24	P1	9A304000060	GLADYS E REID	06/15/99	06/15/99 MILEAGE		27.28
06-24	P1	9A304000059	LINDA L ORTEGA	06/15/99	06/15/99 MILEAGE		8.37
TRAVEL TOTALS:							5,111.02
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9A309000013	FEDERAL EXPRESS CORP	03/02/99	03/04/99 FEDERAL EXPRESS SERVICE		6.90
04-14	P1	9A305000007	DO	03/17/99	03/17/99 DELIVERY CHARGE		3.40
04-23	P1	9A309000015	DO	03/10/99	03/11/99 FEDERAL EXPRESS SERVICE		3.50
04-29	P1	9A301000024	DO	04/01/99	04/05/99 SHIPMENT OF MATERIALS		22.82
04-29	P1	9A301000025	DO	04/01/99	04/01/99 SHIPMENT OF MATERIALS		32.15
04-29	P1	9A309000016	DO	03/26/99	03/29/99 FEDERAL EXPRESS SERVICE		3.50
04-30	S5	99120000005		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		20.00
04-30	S5	99120000013		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		53.98
04-30	S5	99120000022		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		12.00
04-30	S5	99120000027		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	99120000029		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		144.00
04-30	S5	99120000030		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		60.00
04-30	S5	99120000042		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		85.00
04-30	S5	99120000050		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		162.00
04-30	S5	99120000059		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		156.00
04-30	S5	99120000064		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		78.00
04-30	S5	99120000066		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		549.00
04-30	S5	99120000067		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		279.00
04-30	S5	99120000079		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		30.30
04-30	S5	99120000087		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		40.94
04-30	S5	99120000096		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		5.68
04-30	S5	99120000101		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		0.86
04-30	S5	99120000103		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		85.75
04-30	S5	99120000104		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		29.33
05-05	P1	9A309000017	FEDERAL EXPRESS CORP	04/16/99	04/16/99 DELIVERY CHARGE		3.50
05-11	P1	9A301000028	DO	04/14/99	04/14/99 SHIPMENT OF PREVIEK MATERIALS		3.62
05-20	P1	9A304000047	DO	01/26/99	01/30/99 FEDERAL EXPRESS SERVICE		13.90
05-21	P1	9A305000009	DO	05/18/99	05/18/99 DELIVERY CHARGE		3.40
05-21	P1	9A305000010	DO	05/18/99	05/18/99 DELIVERY CHARGE		3.40

05-31 S5 99151000005	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	20.00
05-31 S5 99151000013	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	38.00
05-31 S5 99151000022	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	12.00
05-31 S5 99151000027	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	36.00
05-31 S5 99151000029	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	144.00
05-31 S5 99151000030	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	60.00
05-31 S5 99151000042	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	85.00
05-31 S5 99151000050	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	162.00
05-31 S5 99151000059	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	156.00
05-31 S5 99151000064	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	78.00
05-31 S5 99151000066	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	549.00
05-31 S5 99151000067	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	279.00
05-31 S5 99151000079	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	34.64
05-31 S5 99151000087	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	47.41
05-31 S5 99151000096	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	0.36
05-31 S5 99151000101	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	0.30
05-31 S5 99151000103	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	100.46
05-31 S5 99151000104	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	19.42
06-01 P1 9A309000018	05/18/99	05/18/99	DELIVERY CHARGE	3.50
06-03 P1 9A301000030	05/11/99	05/11/99	OVERNIGHT MAIL	3.50
06-04 P1 9A309000019	11/25/98	11/25/98	CERTIFIED MAIL COST	53.90
06-30 S5 99181000005	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	20.00
06-30 S5 99181000013	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	38.00
06-30 S5 99181000022	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	12.00
06-30 S5 99181000027	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	36.00
06-30 S5 99181000029	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	144.00
06-30 S5 99181000030	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	60.00
06-30 S5 99181000042	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	85.00
06-30 S5 99181000050	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	162.00
06-30 S5 99181000059	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	156.00
06-30 S5 99181000064	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	78.00
06-30 S5 99181000066	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	549.00
06-30 S5 99181000067	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	279.00
06-30 S5 99181000079	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	24.98
06-30 S5 99181000087	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	94.30
06-30 S5 99181000096	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	0.05
06-30 S5 99181000101	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	0.61
06-30 S5 99181000103	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	73.29
06-30 S5 99181000104	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	16.21
RENT, COMMUNICATION, UTILITIES TOTALS:				5,637.26
PRINTING AND REPRODUCTION				
04-27 P1 9A304000043	02/28/99	02/28/99	APPLY CHESHIRE LABELS	526.12
05-26 SV 9A901000899	02/23/99	02/23/99	CLASSIFIED JOB AD	3,805.75
05-26 SV 9A901000962	11/23/98	11/23/98	CLASSIFIED JOB AD	2,711.60

05-26 P2	FRCH020939	BUREAU OF BUSINESS PRACTICE	05/25/99	05/25/99	ONE YEAR SUBSCRIPTION RENEWAL	314.20
05-26 P2	FRCH020912	HEALTH & SAFETY PROMOTION	05/25/99	05/25/99	2500 EACH STREES CARDS	1,550.00
05-26 P2	FRCH020912	DO	05/25/99	05/25/99	SHIPPING	108.50
05-26 P2	FRCH020955	HOPE PUBLICATIONS	05/25/99	05/25/99	125 - EACH MATERIAL ADAPTING T	227.50
05-26 P2	FRCH020955	DO	05/25/99	05/25/99	SHIPPING	19.30
05-26 P2	FRCH020945	JOSSEY-BASS PUBLISHERS	05/25/99	05/25/99	ONE EACH PUBLICATION #F881-449	35.45
05-26 P2	FRCH020919	JOSSEY-BASS INC. PUBLISHERS	05/25/99	05/25/99	60 EACH INTERPERSONAL TRUST SU	303.60
05-26 P2	FRCH020919	DO	05/25/99	05/25/99	SHIPPING & HANDLING	20.00
05-26 P2	FRCH020938	M. LEE SMITH PUBLISHERS	05/25/99	05/25/99	ONE YEAR SUBSCRIPTION RENEWAL	147.00
05-26 P2	FRCH020942	OKASTONE	05/25/99	05/25/99	ONE YEAR SUBSCRIPTION RENEWAL	129.00
05-26 SV	9A901000901	SOCIETY FOR HUMAN RSRC MGMT	04/30/99	04/30/00	SUBSCRIPTION	70.00
05-26 SV	9A901000901	DO	04/30/99	04/30/00	CORR. 4/14/99 DOC# 9A302000003	-70.00
05-26 P2	9A301000001	THE FAMILY THERAPY NETWORKER	05/25/99	05/25/99	SUBSCRIPTION RENEWAL	24.00
05-26 SV	9A901000900	TRAY BUSINESS SYSTEMS, INC	04/19/99	04/19/99	44000 EMP. EARNINGS STATEMENTS	2,021.80
05-26 SV	9A901000900	DO	04/19/99	04/19/99	CORR. 4/22/99 DOC# FRCHHR02894	-2,021.80
05-26 SV	9A901000903	DO	12/04/98	12/04/98	30,800 M-2 FORMS	1,383.52
05-26 SV	9A901000903	DO	12/04/98	12/04/98	CORR. 12/77/98 DOC# 9A302000002	-1,383.52
05-26 SV	9A901000904	DO	12/22/98	12/22/98	2000 M-2 FORMS PER SPECS	214.28
05-26 P1	9A304000004	POLAR WATER COMPANY	02/28/99	03/31/99	MARCH WATER BILL	-214.28
05-28 P1	9A304000048	DO	03/31/99	04/30/99	APRIL WATER BILL	55.70
05-31 S1	99151000007	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	56.95
05-31 S1	99151000008	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	237.80
05-31 S1	99151000009	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	21.30
06-10 P1	9A302000007	COMMUNICATIONS BRIEFING	05/25/99	05/25/99	SUBSCRIPTION	158.09
06-10 P1	9A302000006	LAWRENCE RAGAN COMMUNICATIONS	01/01/99	02/28/00	SUBSCRIPTION	168.00
06-18 P2	9A309000004	CAPITOL MARKING PRO.	05/17/99	06/11/99	RUBBER STAMP	179.00
06-18 P2	9A309000004	DO	05/17/99	06/11/99	HANDLING	5.50
06-18 P1	9A304000057	FAIRFAX OPPORT. UNLIMITED, INC	05/26/99	05/26/99	APPLY CHESHIRE LABELS	0.50
06-21 P1	9A301000031	GREAT BEAR SPRING WATER	04/27/99	05/26/99	BOTTLED WATER EMPLOYEE ASSIST	1,171.85
06-22 P2	9A304000013	GSA/FSS	05/06/99	05/25/99	FEDLI INSUR FORMS:APR 1999	22.21
06-30 S1	99181000007	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	425.00
06-30 S1	99181000008	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	20.00
06-30 S1	99181000009	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	624.75
06-30 S1	99181000010	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	247.08
06-30 S1	99181000010	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	81.20
06-30 S1	99181000011	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	122.03
		SUPPLIES AND MATERIALS TOTALS:				11,749.86

EQUIPMENT

04-27 P1	9A304000042	FILENET CORPORATION	04/01/99	04/30/99	MONTHLY MAINTENANCE	3,891.90
04-30 S2	99120003018	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	78.48
04-30 S2	99120003019	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	485.96
04-30 S2	99120003020	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,236.94
04-30 S2	99120003021	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	283.61
04-30 S2	99120003022	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	476.20
04-30 S2	99120003023	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	743.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HUMAN RESOURCES -CON.							
05-05	P1 9A304000044	FILENET CORPORATION					3,980.75
05-24	P1 9A310000011	FED RESERVE BANK OF PHIL.	03/01/99	03/31/99	MAINTENANCE CHARGES		225.00
05-31	S2 99151003019		02/26/99	02/26/99	ACH CONNECTION		86.18
05-31	S2 99151003020		05/01/99	05/31/99	EQUIPMENT (TRANSFER)		485.96
05-31	S2 99151003021		05/01/99	05/31/99	EQUIPMENT (TRANSFER)		1.30
05-31	S2 99151003022		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,236.94
05-31	S2 99151003023		05/01/99	05/31/99	EQUIPMENT (TRANSFER)		283.61
05-31	S2 99151003024		05/01/99	05/31/99	EQUIPMENT (TRANSFER)		476.20
05-31	S2 99151003025		05/01/99	05/31/99	EQUIPMENT (TRANSFER)		743.05
06-10	P1 9A304000049	XEROX CORPORATION	12/30/98	03/29/99	EXCESS METER OVERAGE		8.61
06-25	P1 9A304000063	FILENET CORPORATION	05/01/99	05/31/99	MONTHLY MAINTENANCE		3,891.90
06-30	S2 99181003019		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		104.21
06-30	S2 99181003020		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		485.96
06-30	S2 99181003021		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		1,236.94
06-30	S2 99181003022		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		280.30
06-30	S2 99181003023		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		476.20
06-30	S2 99181003024		06/01/99	06/30/99	EQUIPMENT (TRANSFER)		743.05
						EQUIPMENT TOTALS:	21,942.30
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	617,481.05
						OFFICE TOTALS:	617,481.05
=====							
FISCAL YEAR 1998 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
05-19	P1 9A304000046	CHARLOTTE L BELTZ	06/13/98	06/17/98	EXPENSES INCURRED FOR ATTENDING USDA CLASS ENTITLED		66.40
05-19	P1 9A304000045	KEITH CAMPO	06/13/98	06/17/98	BASIC EMPLOYEE BENEFITS FOR PERSONNELISTS AF USDA		75.00
06-11	P1 9A304000051	CHARLOTTE L BELTZ	07/13/98	07/17/98	EXPENSES INCURRED FOR ATTENDING USDA CLASS ENTITLED		24.00
06-11	P1 9A304000052	DO	07/13/98	07/17/98	BASIC EMPLOYEE BENEFITS FOR PERSONNELISTS AF USDA		38.00
06-11	P1 9A304000050	KEITH CAMPO	07/13/98	07/17/98	MILEAGE TO/FROM USDA TRAINING		18.00
06-15	CR 315633	DO	07/13/98	07/17/98	PARKING EXPENSES USDA TRAINING		-18.00
			07/13/98	07/17/98	MILEAGE TO/FROM USDA TRAINING		203.40
			07/13/98	07/17/98	RET'D CHK, PAYMENT ERROR		
						TRAVEL TOTALS:	10.00
05-12	P1 9A301RC0000	FEDERAL EXPRESS CORP	09/18/98	09/18/98	"TO REPLACE LOST CHECK"		10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.00

OTHER SERVICES
 06-02 P2 8A30300009A PRC, INC. 05/17/99 05/17/99 HR REVIEW & ANALYSIS OTHER SERVICES TOTALS:
 15,858.99
 15,858.99
 SUPPLIES AND MATERIALS
 04-14 P2 8A304000035 GSA/FSS 09/29/98 04/05/99 INSURANCE ELECTION FORMS
 05-24 CR 315419 AMERICAN MANAGEMENT ASSOCIATIO 01/01/98 12/31/98 REFUND, PAYMENT ERROR
 05-26 P2 8A304000031 UNICOR FPI 05/25/99 05/25/99 ASSORTED SIGNS
 73.75
 73.75
 SUPPLIES AND MATERIALS TOTALS:
 345.60
 327.10
 EQUIPMENT
 04-15 P1 9A304000041 XEROX CORPORATION 09/25/98 12/30/98 EXCESS METER OVERAGE
 70.92
 70.92
 16,470.41
 16,470.41
 =====
 FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 5,216,490.07
 PERSONNEL BENEFITS 3,212.52
 TRAVEL 3,205.66
 TRANSPORTATION OF THINGS 961.84
 RENT, COMMUNICATION, UTILITIES 50,531.32
 PRINTING AND REPRODUCTION 4,624.23
 OTHER SERVICES 330,127.42
 SUPPLIES AND MATERIALS 431,173.84
 EQUIPMENT -1,808,509.16
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 4,231,817.74
 OFFICE TOTALS: 4,231,817.74
 =====

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
 ABRAHAM, BRIAN K 04/01/99 06/30/99 LABORER 6,387.75
 ADDISON, TRACY 04/01/99 06/30/99 LABORER 5,690.49
 ADEE, MATTHEW P 04/01/99 06/30/99 MGR, CARPET DIVISION 14,691.99
 ALEXANDER, GORDON 04/01/99 06/30/99 CUSTOMER ACCOUNT COUNSELOR 8,129.25
 ALLEN, MICHAEL KENNETH 04/01/99 06/30/99 SENIOR WAREHOUSE CLERK 6,237.76
 ALLISON, KEVIN MARK 04/01/99 06/30/99 LABORER 6,387.75
 ANDERSON, LINDA S 04/01/99 06/30/99 SERVICE COORDINATOR 10,334.01
 ARMAS, KENTON A 04/01/99 06/30/99 SENIOR UPHOLSTERER 11,304.51
 ARTHUR, CAMILLA S 04/01/99 06/30/99 MANAGER, ACQUISITION MGMT 16,889.99
 BABCOCK, TIMOTHY M 04/01/99 06/30/99 LABORER/TEAM LEADER 7,587.99
 BALTRYN, ARTHUR R 04/01/99 06/30/99 MGR, CABINET DIVISION 14,691.99
 BAZEMORE, THORNTON E 04/01/99 06/30/99 DELIVERY CLERK 6,598.49
 BENAVIDEZ, OSCAR 04/01/99 06/30/99 LABORER 6,387.75
 BOGAN, DAVID S 05/01/99 06/30/99 SR STOCKROOM SPEC/RETAILING 5,564.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
		DO					
		BOGER, KELLY M		04/01/99	04/30/99 TRAFFIC COORDINATOR		2,617.58
		BOWLES, FREDERICK HOWARD		04/12/99	06/30/99 ACCOUNTS PAYABLE/RECEIVABLE SPEC		5,882.42
		BOWLES, GERALD ALLEN		04/01/99	06/30/99 INVENTORY CONTROL SUPERVISOR		13,848.99
		BOWLES, JAMES ALLAN		04/01/99	06/30/99 DIRECTOR		17,579.01
		BOHLES, MAUREEN G		04/01/99	06/30/99 SENIOR CABINETMAKER		10,904.25
		BROWN, HELGA F		04/01/99	06/30/99 PROJECT COORDINATOR		16,349.25
		BROWN, KEITH S		04/01/99	06/30/99 ACCTS PAYABLE/RECEIVABLE SPEC		9,198.24
		BROWN, LYDIA R		04/01/99	06/30/99 LABORER		5,690.49
		BROWN, NORMAN LEE		06/29/99	06/30/99 SR VENDOR/TNV MGMT SPEC		9,483.51
		BROWN, PAMELA L		04/01/99	06/30/99 LABORER		121.44
		BUCKLER, RICKY LEE		04/01/99	06/30/99 SENIOR PURCHASING CLERK		7,908.99
		BUCKLER, TROY D		04/01/99	06/30/99 STAFF ASSISTANT		7,084.50
		BUYE, RICHARD		04/01/99	06/30/99 PURCHASING CLERK		7,467.99
		BURROUGHS, FRANCIS L		04/01/99	06/30/99 LEAD WAREHOUSE ATTENDANT		8,237.76
		BUTLER, CLARENCE S		04/01/99	06/30/99 DELIVERY PREPARATION CLERK		6,398.49
		DO		04/01/99	06/30/99 APPRENTICE CABINETMAKER		8,239.74
		CANNON, GEORGE R		04/01/99	06/30/99 ACQUISITION MGT COUNSELOR		9,236.01
		DO		03/01/99	03/31/99 ACQUISITION MGT COUNSELOR (OVERTIME)		1,012.43
		CARTER, JOHN LARRY		05/01/99	06/30/99 LEAD FINISHER		8,061.00
		DO		04/01/99	04/30/99 SENIOR FINISHER		3,768.17
		CHAMBERS, KEVIN N		04/01/99	06/30/99 SENIOR TEAM LEADER		10,584.00
		CHAMP, JOAN M		04/01/99	06/30/99 SALES CLERK		7,359.51
		CHAMP, HILLIAM S		04/01/99	06/30/99 SENIOR CABINETMAKER		11,304.51
		CIANCO, JACOB		04/05/99	06/30/99 RECEIVING/INVENTORY CLERK		6,403.65
		CICALA, MICHAEL PETER		04/01/99	06/30/99 SERVICE COORDINATOR		9,236.01
		CLAGGETT, TIMOTHY A		04/01/99	06/30/99 SENIOR CARPET INSTALLER		10,710.51
		CLARKE, JOHN P		04/01/99	06/30/99 RECEIVING/INVENTORY CLERK		8,814.99
		COYNE, THOMAS E		04/01/99	06/30/99 FINANCIAL ANALYST		13,267.26
		CRAMER, HALLA VALROS		04/01/99	06/30/99 STOCK AND INVENTORY SUPERVISOR		10,816.74
		CRUDD, WILLIAM D		04/01/99	06/30/99 LABORER		6,161.76
		DO		04/01/99	06/30/99 INVENTORY CONTROL CLERK		7,359.51
		D'AMICO, THOMAS A		04/01/99	06/30/99 SENIOR LOCKSMITH		11,304.51
		DAHLSTROM, DARREN		04/01/99	06/30/99 JUNIOR CABINETMAKER		9,187.74
		DEAN, JOSEPH M		05/01/99	06/30/99 SENIOR UPHOLSTERER		7,536.34
		DO		04/01/99	04/30/99 UPHOLSTERER		3,372.50
		DECAIN, JOAN C		04/01/99	06/30/99 ASSISTANT FOR OPERATIONS		18,022.01
		DEFILIPPO, LOUIS J		03/01/99	03/31/99 SENIOR UPHOLSTERER (OTHER COMPENSATION)		3,768.17
		DESTEFANO, JAMES		04/01/99	06/30/99 RECEIVING/INVENTORY CLERK		8,430.24
		DOBBS, MARK		04/01/99	06/30/99 ACQUISITION MGT COUNSELOR		9,747.16
		DO		03/01/99	03/31/99 ACQUISITION MGT COUNSELOR (OVERTIME)		2,595.17
		DONDYAN, MELDRED		04/01/99	06/30/99 CUSTOMER ACCOUNT COUNSELOR		8,129.25
		EARL, LASHONE D		04/01/99	06/30/99 CUSTOMER ACCOUNT COUNSELOR		7,908.99

EDMISTEN, TERRY LEE	04/01/99 06/30/99 SR INVENTORY CONTROL CLERK	11,212.74
EDWARDS, CAROL A	04/01/99 06/30/99 JUNIOR UPHOLSTERER	9,187.74
EDWARDS, NALTER V	04/01/99 06/30/99 DIRECTOR	16,583.76
ELDER, RONALD H	04/01/99 06/30/99 RECEIVING/INVENTORY CLERK	7,276.50
EMMALI, NICOLE SIMONE	04/01/99 06/30/99 VENDOR MGT COUNSELOR	7,688.49
DO	03/01/99 05/31/99 VENDOR MGT COUNSELOR (OVERTIME)	1,707.78
ENGELHANN, DEBORAH A	04/01/99 06/30/99 VENDOR MGT COUNSELOR	8,129.25
DO	03/01/99 03/31/99 VENDOR MGT COUNSELOR (OVERTIME)	181.74
EMERS, GRETCHEN	04/01/99 06/30/99 MAINTENANCE COORDINATOR	11,070.00
FEENEY, FRANCINE M	04/01/99 06/30/99 SR VENDOR MGT COUNSELOR	9,673.74
FELLER, STEPHEN H	04/01/99 04/30/99 ASSOCIATE ADMINISTRATOR	4,436.76
DO	04/01/99 04/14/99 ASSOCIATE ADMINISTRATOR (OTHER COMPENSATION)	1,426.10
FERGUSON, FRANCIS X	04/01/99 06/30/99 SR INVENTORY CONTROL CLERK	10,554.00
FIRST, DAVID JACOB	04/01/99 06/30/99 JUNIOR CARPET INSTALLER	8,885.01
FLANAGAN, HELENE H	04/01/99 06/30/99 DEPUTY ASSOC ADMINISTRATOR	24,404.49
FORD, JEROME L	04/01/99 06/30/99 LABORER	6,387.75
FORNONE, JOHN A	04/01/99 06/30/99 INVENTORY CONTROL CLERK	7,551.24
FOOX, RICHARD ALLEN	04/01/99 06/30/99 STAFF ASSISTANT	9,227.25
GARROTT, JAMES H	04/01/99 06/30/99 SENIOR CABINETMAKER	11,304.51
GASS, TROY	04/01/99 06/30/99 LABORER	5,690.49
GATES, TRENA F	04/01/99 06/30/99 VENDOR MGT COUNSELOR	7,908.99
DO	03/01/99 05/31/99 VENDOR MGT COUNSELOR (OVERTIME)	593.19
GILLIS, LEONARD H	05/01/99 05/31/99 LABORER/TEAM LEADER	0.00
GRAYDON, SUSAN	04/09/99 06/30/99 ADMINISTRATIVE ASSISTANT	10,456.18
HALL, BEVERLY ANN	04/01/99 06/30/99 ACTS PAYABLE/RECEIVABLE SPEC	8,045.76
HARRIS, KEVIN	04/01/99 06/30/99 SENIOR FINISHER	10,504.26
HARRISON, STACY L	04/01/99 06/30/99 DIRECTOR	16,583.76
HARKINS, MICHAEL	04/01/99 06/30/99 RECEIVING/INVENTORY CLERK	9,198.24
HAYES, JACINA R	04/01/99 06/30/99 VENDOR MGT COUNSELOR	7,688.49
DO	03/01/99 05/31/99 VENDOR MGT COUNSELOR (OVERTIME)	704.19
HEELEY, JOHN J	04/01/99 06/30/99 VENDING MANAGER	10,113.00
MIGGS, MARIE ELAINE	04/01/99 06/30/99 ASST FOR ADMINISTRATION	13,356.75
HILL, JACK D	04/01/99 06/30/99 LEAD UPHOLSTERER	14,111.01
HOLLAND, GREGORY	04/01/99 06/30/99 LABORER	5,690.49
HOLLIDAY, WILLIE	04/01/99 06/30/99 SALES AND SERVICE SUPERVISOR	12,847.74
HOLLIMAY, MONROE	04/01/99 06/30/99 LABORER	5,857.44
HOOD, EDWARD S	04/01/99 06/30/99 JUNIOR CABINETMAKER	9,523.50
HOMARD, ANTHONY T	04/01/99 06/30/99 APPRENTICE UPHOLSTERER	7,929.99
JACKSON, DENNIS CALVIN	04/01/99 06/30/99 MESSENGER/STAFF ASSISTANT	7,551.24
JACKSON, JOSEPH M	04/01/99 06/30/99 STOREROOM COORDINATOR	7,852.74
JACKSON, MELVIN T	04/01/99 06/30/99 SENIOR SALES CLERK	9,007.74
JANTIFFER, ROLAND S	04/01/99 06/30/99 LABORER/TEAM LEADER	7,587.99
JOHANN, DEREK	04/01/99 06/30/99 INVENTORY CONTROL CLERK	6,783.51
JOHANN, DONALD M	04/01/99 06/30/99 PURCHASING MANAGER	12,987.75
JOHNSON, ERIC BRUCE	04/01/99 06/30/99 LEAD CARPET INSTALLER	13,104.51
JOHNSON, ERIC C	04/01/99 06/30/99 LABORER	5,923.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
		JOHNSON,FLOYD H	04/01/99	06/30/99 LABORER		6,387.75
		JONES,DEBORAH DENISE	04/01/99	06/30/99 LEAD VENDOR MGT COUNSELOR		12,475.74
		JONES,FRANK H	04/01/99	06/30/99 MGR, UPHOLSTERY DIVISION		14,691.99
		JONES,SHIRLEY L	04/01/99	06/30/99 PURCHASING SUPERVISOR		11,831.01
		JONES,MESLEY D	04/01/99	06/30/99 LABORER		6,387.75
		KEANE,MICHAEL T	04/01/99	06/30/99 CUSTOMER ACCOUNT COUNSELOR		7,908.99
		KELLEY,KEVIN S	04/01/99	06/30/99 APPRENTICE CABINETMAKER		8,239.74
		KELLEY,MARY H	04/01/99	06/30/99 MANAGER		16,056.00
		KILLEN,MATTHEW K	04/01/99	06/30/99 ACQUISITION COUNSELOR		9,673.74
		KING,ERIC C	04/01/99	06/30/99 SENIOR FINISHER		10,091.25
		KING-JOHN A	04/01/99	06/30/99 LABORER		6,387.75
		KNOX,COREY	04/01/99	06/30/99 LABORER		1,974.42
		DO	05/01/99	06/30/99 RECEIVING/INVENTORY CLERK		4,467.66
		LEON-CARPOS,CARLOS	04/01/99	06/30/99 SYS VENDOR MGT COUNSELOR		9,673.74
		LENIS,JOHN T	04/01/99	06/30/99 SENIOR UPHOLSTERER		11,304.51
		LLOYD,THOMAS C	04/01/99	06/30/99 ASSISTANT FOR ADMINISTRATION		17,249.01
		LONG,JOHN P	04/01/99	06/30/99 EQUIPMENT DISPOSAL COORDINATOR		10,562.01
		MAGRUDER,TIMOTHY	04/01/99	06/30/99 APPRENTICE FINISHER		7,652.01
		MALDEN,LEWIS L	04/01/99	06/30/99 LABORER/TEAM LEADER		7,587.99
		MALLON,MICHAEL P	04/01/99	06/30/99 VENDOR MGT COUNSELOR		8,786.76
		MALONE,RUSSELL A	04/01/99	06/30/99 LABORER		6,161.76
		MARCLUM,VINCENT L	04/01/99	06/30/99 SENIOR UPHOLSTERER		11,304.51
		MARTIN,ANTHONY C	04/01/99	06/30/99 DRAPEMAKER		10,710.51
		MARTIN,CHRISTOPHER M	04/01/99	06/30/99 JUNIOR CABINETMAKER		8,832.75
		MASHETER,FREDERICK J	04/01/99	06/30/99 LABORER		5,690.49
		MATTIMORE,PATRICIA A	04/01/99	06/30/99 ACCOUNTING SUPERVISOR		14,431.50
		MAZZULLO,MICHAEL A	04/01/99	06/30/99 LABORER		5,923.26
		MC GARRY,THOMAS K	04/01/99	06/30/99 SENIOR CABINETMAKER		11,304.51
		MILLER,LOUIS	04/01/99	06/30/99 LABORER		6,387.75
		MONCURE,ROBERT T	04/01/99	06/30/99 ACCOUNTING TECHNICIAN		9,455.51
		MOONEY,JOHN P	04/01/99	06/30/99 SERVICE COORDINATOR		11,651.76
		MOORE,EDMUNDA P	05/01/99	06/30/99 SR VENDOR MGT COUNSELOR		6,449.16
		DO	05/01/99	05/30/99 SR VENDOR MGT COUNSELOR (OVERTIME)		715.82
		DO	04/01/99	04/30/99 VENDOR MGT COUNSELOR		3,075.75
		DO	03/01/99	03/31/99 VENDOR MGT COUNSELOR (OVERTIME)		479.12
		MOORE,GEORGE D	04/01/99	06/30/99 LABORER/TEAM LEADER		6,951.33
		MULLINS,SARAH D	04/01/99	06/30/99 SALES CLERK		6,783.51
		DO	03/01/99	03/31/99 SALES CLERK (OVERTIME)		58.70
		NEKTRK,JAMES K	04/01/99	06/30/99 DRAPEMAKER		10,710.51
		NEKSORE,JAMES L	04/01/99	06/30/99 SR INVENTORY CONTROL CLERK		10,774.50
		NICHOLS,PHILIP M	04/01/99	06/30/99 UPHOLSTERER		10,710.51
		NORRIS,ROBERT LEE	03/01/99	03/31/99 LEAD FINISHER (OTHER COMPENSATION)		4,703.67

O'BRIEN, MARY F	04/01/99	06/30/99	SALES CLERK	7,167.75
O'VERBY, FRANK M	04/01/99	06/30/99	SENIOR CARPET INSTALLER	9,568.74
PARKER, HENRY E	04/01/99	06/30/99	SALES CLERK	6,783.51
PATCH, NANCY E	04/01/99	06/30/99	SR VENDOR MGT COUNSELOR	10,113.00
PAYTON, FREDDIE G	04/01/99	06/30/99	LABORER/TEAM LEADER	6,774.99
PENCE, CRAIG D	04/01/99	06/30/99	JUNIOR CABINETMAKER	9,523.50
PLOMDEN, VINCENT H	04/01/99	06/30/99	JUNIOR FINISHER	8,491.26
POWELL, CHARLES E	04/01/99	06/30/99	DELIVERY CLERK	2,389.25
DO	05/11/99	06/30/99	TRAFFIC COORDINATOR	5,052.39
PRICE, DEBRA SUSAN	04/16/99	06/30/99	SR VENDOR MGT COUNSELOR	4,726.74
QUADE, SANDRA	04/01/99	06/30/99	OFFICE COORDINATOR	9,227.25
QUATTRONE, COSMO	04/01/99	06/30/99	DIRECTOR	21,295.26
RAINES, ROBERT FONZO	04/01/99	06/30/99	WAREHOUSE SUPERVISOR	10,562.01
REED, RONNIE M	04/01/99	06/30/99	CARPET INSTALLER	9,394.50
REEDY, DONALD H	04/01/99	06/30/99	SENIOR CARPET INSTALLER	10,710.51
ROANE, MILLIE M	04/01/99	06/30/99	JUNIOR DRAPEMAKER	9,523.50
ROBINSON, CHARLES E	04/01/99	06/30/99	LABORER	5,690.49
ROBINSON, MEDFORD E	04/01/99	04/06/99	SHOP ASSISTANT, FINISHING (A)	321.75
ROGERSON, RANDY	04/01/99	06/30/99	APPRENTICE CABINETMAKER	8,239.74
ROLAND, BRUCE	04/01/99	06/30/99	SERVICE COORDINATOR	10,774.50
ROSSITER, PAUL	04/01/99	06/30/99	SHOP ASSISTANT, UPHOLSTERY	7,587.99
SCOTT, DEREK L	04/01/99	06/30/99	STOCK CLERK	6,398.49
SHIPMAN, PETER	04/01/99	06/30/99	LEAD CABINETMAKER	14,111.01
SHOEMAKER, ARLIE S	04/16/99	06/30/99	SR VENDOR MGT COUNSELOR	5,825.88
SHIMLER, GEORGE B	04/01/99	06/30/99	TRAFFIC COORDINATOR	14,141.49
SHIMONS, RONALD E	04/01/99	06/30/99	TRUCK DRIVER/LABORER	6,684.51
SHIMS, MESLEY A	04/01/99	06/30/99	PROGRAM MANAGER	20,952.51
SHALL, BOBBY R	04/01/99	06/30/99	SUPERVISOR, LABOR DIVISION	11,070.00
SHEDEN, SUSAN E	04/01/99	06/30/99	ACQUISITION COUNSELOR	9,673.74
SPARLING, DAVID	04/01/99	06/30/99	SENIOR CABINETMAKER	10,504.26
STALBAUM, DANE	04/01/99	06/30/99	INVENTORY CONTROL CLERK	8,319.99
STRAUGHAN, ANDREW M	04/01/99	06/30/99	MGR, CENTRAL RECEIVING & ASSETS MGMT	12,219.99
SUTTON, MARGO	04/01/99	05/26/99	CUSTOMER ACCOUNT COUNSELOR	5,058.20
DO	05/01/99	05/26/99	CUSTOMER ACCOUNT COUNSELOR (OTHER COMPENSATION)	451.63
THIESSEN, GARY	04/01/99	06/30/99	SERVICE COORDINATOR	9,673.74
THOMPSON, ALVIN C	04/01/99	06/30/99	LABORER	6,387.75
THOMPSON, ANTHONY A	04/01/99	06/30/99	SENIOR CABINETMAKER	11,304.51
TUREK, STANLEY	04/01/99	06/30/99	LABORER	5,690.49
THOMBY, MENDELL EDWIN	04/01/99	06/30/99	LEAD DRAPEMAKER	13,607.76
VANDYKE, THOMAS WAYNE	04/01/99	06/30/99	DEPUTY DIRECTOR	18,574.74
VANN, BEN JAMES	04/01/99	06/30/99	JUNIOR DRAPEMAKER	9,523.50
VANN, DEVON C	04/01/99	06/30/99	APPRENTICE DRAPEMAKER	8,239.74
VAUGHAN, ALAN H	04/01/99	06/30/99	SENIOR CARPET INSTALLER	9,813.92
VENEY, HARVEY R	04/01/99	06/30/99	LABORER/TEAM LEADER	7,587.99
VIVIAN, EDITH E	04/01/99	06/30/99	SERVICE COORDINATOR	14,141.49
WARREN, JOHN R	04/01/99	06/30/99	SERVICE COORDINATOR	11,359.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
04-29	S7	99119000006	04/01/99	06/30/99 LABORER/TEAM LEADER	7,587.99	7,587.99
04-29	S7	99119000007	04/01/99	06/30/99 APPRENTICE FINISHER	7,929.99	7,929.99
04-29	S7	99119000008	03/01/99	03/31/99 SR STOCKROOM SPEC/RETAILING (OTHER COMPENSATION)	3,222.08	3,222.08
05-28	S7	99148000005	04/01/99	06/30/99 APPRENTICE CABINETMAKER	7,929.99	7,929.99
05-28	S7	99148000006	04/01/99	06/30/99 APPRENTICE CARPET INSTALLER	7,243.67	7,243.67
05-28	S7	99148000007	04/01/99	06/30/99 INVENTORY CONTROL SPECIALIST	9,666.24	9,666.24
06-30	S7	99181000006	03/01/99	03/31/99 MGR, FINISHING DIVISION (OTHER COMPENSATION)	1,142.71	1,142.71
06-30	S7	99181000007	04/01/99	06/30/99 INVENTORY CONTROL CLERK	6,052.77	6,052.77
06-30	S7	99181000008	04/01/99	06/30/99 STOREROOM COORDINATOR	8,347.26	8,347.26
06-30	S7	99181000009	03/01/99	03/31/99 STOREROOM COORDINATOR (OVERTIME)	626.03	626.03
06-30	S7	99181000010	04/01/99	06/30/99 LEAD WAREHOUSE ATTENDANT	7,276.50	7,276.50
PERSONNEL BENEFITS					1,717,141.39	1,717,141.39
04-29	S7	99119000006	04/01/99	04/30/99 TRANSIT BENEFIT	71.70	71.70
04-29	S7	99119000007	04/01/99	04/30/99 TRANSIT BENEFIT	176.70	176.70
04-29	S7	99119000008	04/01/99	04/30/99 TRANSIT BENEFIT	281.70	281.70
05-28	S7	99148000005	05/01/99	05/31/99 TRANSIT BENEFIT	93.03	93.03
05-28	S7	99148000006	05/01/99	05/31/99 TRANSIT BENEFIT	135.03	135.03
05-28	S7	99148000007	05/01/99	05/31/99 TRANSIT BENEFIT	303.03	303.03
06-30	S7	99181000006	06/01/99	06/30/99 TRANSIT BENEFIT	72.85	72.85
06-30	S7	99181000007	06/01/99	06/30/99 TRANSIT BENEFIT	114.85	114.85
06-30	S7	99181000008	06/01/99	06/30/99 TRANSIT BENEFIT	303.85	303.85
PERSONNEL BENEFITS TOTALS:					1,552.74	1,552.74
TRAVEL						
06-08	P1	9A511000007	05/17/99	05/21/99 ROUNDTrip AIRFARE DCA TO ATLANTA	526.00	526.00
06-08	P1	9A511000007	05/17/99	05/21/99 4 NIGHT STAY ATLANTA, GA	418.44	418.44
06-08	P1	9A511000007	05/17/99	05/21/99 4 DAY HERTZ CAR RENTAL & GAS	236.25	236.25
06-08	P1	9A511000007	05/21/99	05/21/99 HOTEL AND RESTAURANT GARAGE PARKING	32.00	32.00
06-08	P1	9A511000007	05/18/99	05/20/99 MEALS FOR SELF	98.05	98.05
06-21	P1	9A505000109	06/06/99	06/09/99 AIRFARE TO AND FROM CHICAGO	144.00	144.00
06-21	P1	9A505000109	06/06/99	06/09/99 HOTEL	686.95	686.95
06-21	P1	9A505000109	06/06/99	06/09/99 TAXI FARE	125.50	125.50
06-21	P1	9A505000109	06/06/99	06/09/99 MEALS	121.72	121.72
06-21	P1	9A505000109	06/06/99	06/09/99 AIRPORT PARKING	20.00	20.00
TRAVEL TOTALS:					2,408.91	2,408.91
TRANSPORTATION OF THINGS						
04-23	P1	9A505000087	04/02/99	04/02/99 SHIPMENT RECORDS& PAPERS YATES	461.00	461.00
04-23	P1	9A505000087	04/02/99	04/02/99 SHIPMENT RECORDS& PAPERS BUNNI	115.89	115.89
04-23	P1	9A505000087	04/02/99	04/02/99 SHIPMENT RECORDS& PAPERS KENNEL	87.30	87.30
04-23	P1	9A505000087	04/05/99	04/05/99 SHIPMENT RECORDS&PAPERS SNOOBA	154.48	154.48
04-28	SV	9A901000776	04/02/99	04/02/99 CORR. 4/23/99 DOC# 9A505000087	-461.00	-461.00

04-28 SV 94901000776	ROADWAY EXPRESS INC.	04/02/99	04/02/99	CORR.	4/23/99	DOC# 94505000087	.....
04-28 SV 94901000776	DO	04/02/99	04/02/99	CORR.	4/23/99	DOC# 94505000087	.....
04-28 SV 94901000776	DO	04/05/99	04/05/99	CORR.	4/23/99	DOC# 94505000087	.....
06-02 P1 94505000096	DO	04/07/99	04/19/99	SHIPMENT OF RECORDS & PAPER	.....	TRANSPORTATION OF THINGS TOTALS:	.....
RENT, COMMUNICATION, UTILITIES							
04-01 P1 94505000078	UNITED PARCEL SERVICE	02/20/99	03/13/99	UPS GROUND SERVICE CHARGE	.....		55.25
04-06 P1 94513001319	DO	02/13/96	03/12/99	SHIPPING TO DO	.....		137.62
04-06 P1 94513001320	DO	02/20/99	02/26/99	SHIPPING TO DO	.....		1,680.34
04-08 P1 94513001322	IKON OFFICE SOLUTIONS	01/20/99	01/20/99	SHIPPING IN DO	.....		375.00
04-08 P1 94505000080	UNITED PARCEL SERVICE	03/13/99	03/19/99	UPS GROUND SERVICE	.....		27.59
04-13 P1 94505000082	DO	03/20/99	03/26/99	UPS GROUND & SHIPPING	.....		19.95
04-29 P1 94505000089	DO	03/27/99	04/09/99	UPS GROUND SERVICE & SHIPPING	.....		27.50
04-30 S5 99120000007	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....		1.99
04-30 S5 99120000008	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....		169.91
04-30 S5 99120000019	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....		272.99
04-30 S5 99120000023	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....		225.94
04-30 S5 99120000025	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....		27.99
04-30 S5 99120000035	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....		-197.00
04-30 S5 99120000044	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....		176.00
04-30 S5 99120000045	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....		720.00
04-30 S5 99120000054	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....		572.00
04-30 S5 99120000060	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....		817.00
04-30 S5 99120000062	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....		206.00
04-30 S5 99120000072	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....		330.00
04-30 S5 99120000081	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....		3.77
04-30 S5 99120000082	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....		75.07
04-30 S5 99120000087	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....		17.04
04-30 S5 99120000093	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....		269.85
04-30 S5 99120000097	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....		23.80
04-30 S5 99120000099	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....		46.81
04-30 S5 991200060108	UPS	01/16/99	01/29/99	CORR. 3/18/99 DOC# 94502000011	.....		-106.08
04-30 SV 94901000778	DO	01/30/99	02/12/99	CORR. 3/18/99 DOC# 94502000011	.....		-66.69
04-30 SV 94901000778	DO	02/13/99	02/19/99	CORR. 3/18/99 DOC# 94502000011	.....		-13.00
05-03 P1 94513001528	RETROCALL	03/01/99	04/30/99	PAGER RENTAL	.....		10.18
05-03 P1 94513001528	MOBILECOMM	03/01/99	04/30/99	PAGER RENTAL	.....		131.60
05-03 P1 94513001529	DO	03/01/99	03/31/99	PAGER RENTAL	.....		30.75
05-03 P1 94513001529	DO	03/01/99	03/31/99	PAGER RENTAL	.....		2.80
05-05 P1 94503000027	AIRTELACH PAGING	03/01/99	04/30/99	UPS GROUND SHIPPING	.....		470.40
05-13 P1 94505000093	UNITED PARCEL SERVICE	04/26/99	04/30/99	UPS GROUND SERVICE AND SHIPPING	.....		14.00
05-13 P1 94505000095	DO	04/10/99	04/23/99	DC TEL EQUIP (TRANSFER)	.....		29.03
05-31 S5 99151000007	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	.....		72.00
05-31 S5 99151000008	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	.....		90.00
05-31 S5 99151000019	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	.....		48.00
05-31 S5 99151000023	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	.....		178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
05-31	S5	99151000025	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	205.00	
05-31	S5	99151000035	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	99151000045	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	99151000044	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	720.00	
05-31	S5	99151000045	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	355.00	
05-31	S5	99151000056	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	817.00	
05-31	S5	99151000060	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	230.00	
05-31	S5	99151000062	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	341.00	
05-31	S5	99151000072	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	21.63	
05-31	S5	99151000081	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	158.45	
05-31	S5	99151000082	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	18.65	
05-31	S5	99151000093	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	292.21	
05-31	S5	99151000097	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	26.20	
05-31	S5	99151000099	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	57.52	
05-31	S5	99151000109	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	28.80	
06-04	P1	9A502000016	12/03/98 12/03/98	CERTIFIED MAIL COST		
06-15	P1	9A505000101	05/22/99 05/28/99	UPS SERVICE CHARGE & SHIPPING	16.80	
06-15	P1	9A505000104	05/01/99 05/21/99	UPS SERVICE CHARGE & SHIPPING	86.50	
06-29	P1	9A505000114	05/29/99 06/11/99	GROUND SERVICE & SHIPPING CHARGES	31.99	
06-29	P1	9A513001909	05/29/99 06/05/99	SHIPPING TO DO	171.14	
06-30	S5	99181000007	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	20.00	
06-30	S5	99181000008	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	232.00	
06-30	S5	99181000019	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	12.00	
06-30	S5	99181000023	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	182.00	
06-30	S5	99181000025	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	99181000035	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	32.00	
06-30	S5	99181000044	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	198.00	
06-30	S5	99181000045	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	728.00	
06-30	S5	99181000056	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	298.00	
06-30	S5	99181000060	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	817.00	
06-30	S5	99181000062	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	230.00	
06-30	S5	99181000072	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	352.00	
06-30	S5	99181000081	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	20.51	
06-30	S5	99181000082	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	144.26	
06-30	S5	99181000093	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	29.24	
06-30	S5	99181000097	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	260.49	
06-30	S5	99181000099	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	36.78	
06-30	S5	99181000109	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	34.61	
06-30	SV	9A901001120	05/01/99 05/21/99	CHANGE A/C# FROM 2599 TO 2350	199.32	
06-30	SV	9A901001118	05/22/99 05/29/99	CHANGE A/C# FROM 2599 TO 2350	304.66	

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
05-07 P2	FRCHMS2916 THE WASHINGTON POST	05/05/99	05/05/99 PROFESSIONAL CLASSIFIED ADD FOR
05-31 S3	99151000005	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
04-22 P2	FRCHMS02900 AMERICAN MANAGEMENT ASSOC.	04/19/99	04/19/99 REGISTRATION TRAINING "HOW TO
04-22 P2	FRCHLS02884 FIBER CARE, INC.	04/19/99	04/19/99 HOUSE LINEN SERVICE AS PER QUO
04-29 P1	9A513001526 ANY THOMPSON	04/20/99	04/20/99 TV/M. SIMPSON/DO
04-29 P1	9A513001525 CAROLYN M. JONES	04/19/99	04/19/99 REFRIGERATOR/M. UDALL/DO
04-29 P1	9A513001523 HON. JAMES V. HANSEN	04/19/99	04/19/99 TV/J. HANSEN/DC
04-29 P1	9A513001512 JOSHUA ROGIN	04/20/99	04/20/99 PHOTOGRAPHY/R. NEXLER/DC
04-29 P1	9A513001524 LUCINDA B. KELLITS	04/15/99	04/15/99 CAMERA/M. SIMPSON/DO
04-29 P1	9A513001521 MARIAN S. MARIAN	04/19/99	04/19/99 TV/H. UDALL/DC
04-29 P1	9A513001522 TEDDIE HATHAWAY	04/16/99	04/16/99 PRINTER/J. HOFFEL/DC
04-29 P1	9A513001527 VICTORIA RENARD	04/16/99	04/16/99 TV/1VCR/M. GREEN/DO
04-29 P1	9A513001513 MELLIAN A. DUNCAN	04/20/99	04/20/99 TV/VCR/E. J. ISTOOK
04-30 SV	9A901000782 ARCHITECT OF THE CAPITOL	11/01/98	12/31/98 CORR. 3/16/99 DOC# 9A502000013
05-05 P1	9A513001540 MERRILL PHOTO SUPPLY	12/22/98	03/31/99 FINANCE CHARGE/MTSE/DO
05-05 P1	9A513001534 UNITED PARCEL SERVICE	03/13/99	04/02/99 SHIPPING TO DO
05-07 P2	FRCHMS02909 ALLIED RENTAL	04/19/99	04/19/99 BOOTH RENTAL FOR SERVICE FAIR
05-07 P1	9A513001569 JOAN CARLSON	01/01/99	01/01/99 TV/RADIO/ POMEROY/DO
05-07 P2	OM10F926838 TELESEC	12/30/98	12/30/98 TEMP EMPLOYEES
05-07 P1	9A513001582 UNITED PARCEL SERVICE	04/03/99	04/17/99 SHIPPING TO DO
05-07 P1	9A513001563 VANCE GORE	04/22/99	04/22/99 CAMERA/EDWARDS/DC
05-12 P1	9A513001599 INTERAMERICA TECHNOLOGIES INC.	10/25/98	03/29/99 TM SERVICE/DC
05-12 P1	9A513001600 DO	02/08/99	04/02/99 TM SERVICE/DC
05-12 P1	9A513001602 DO	02/04/99	03/30/99 TM SERVICE/DO
05-12 P1	9A513001603 DO	01/01/99	03/15/99 TM SERVICE/DO
05-12 P1	9A513001601 STEPHAMIE VANCE	04/02/99	04/02/99 CAMERA/BLUMENAUER/DC
05-12 P1	9A513001598 THE OFFICE FURNITURE WAREHOUSE	03/11/99	03/11/99 6 WK STATIONS/J. CROMLEY/DO
05-14 P1	9A513001637 ACS DESKTOP SOLUTIONS, INC.	11/23/98	04/19/99 TM SERVICE/DC
05-14 P1	9A513001638 DO	04/07/99	04/07/99 TM SERVICE
05-14 P1	9A513001639 DO	10/23/98	03/30/99 TM SERVICE
05-14 P1	9A513001643 DO	12/03/98	03/31/99 TM SERVICE/DC
05-14 P1	9A513001644 DO	12/04/98	04/05/99 TM SERVICE
05-14 P1	9A513001625 CARL BLACKSTONE	04/13/99	04/13/99 TV/VCR/SAMFORD/DO
05-14 P1	9A513001623 DONALD R. BOLESKI	03/15/99	03/15/99 TV/VCR/TIAHRT/DO
05-14 P1	9A513001615 OSIRIS INTERNATIONAL	11/10/98	11/10/98 COMPUTER SERVICE/DO
05-14 P1	9A513001622 TOM MORGAN	03/02/99	03/02/99 TV/DOUGETT/DO
05-19 P2	FRCHLS28894 FIBER CARE, INC.	05/17/99	05/17/99 HOUSE LINEN SERVICE AS PER QUO
05-19 P2	FRCHFR02890 SWATH & ASSOCIATES	05/17/99	05/17/99 ONE MODEL #SP-3A-OP DUST COLL
05-19 P2	FRCHFR02890 DO	05/17/99	05/17/99 FREIGHT
05-19 P2	FRCHFR02883 US HEALTHWORKS	05/17/99	05/17/99 COURSE CUSTOMIZATION VISIT/SUR
05-20 P1	9A513001662 ACS DESKTOP SOLUTIONS, INC.	12/03/98	03/13/99 TM SERVICE/DO

14,966.16
4,540.11
84.12
4,624.23

1,595.00
2,723.26
293.99
213.90
397.09
200.87
874.98
156.74
461.86
283.48
345.74
-35,545.65
26.22
874.50
1,537.90
351.05
660.48
271.01
1,087.11
2,452.60
2,795.00
1,890.50
2,528.00
773.27
14,586.00
7,934.50
196.00
21,025.00
19,256.71
10,967.00
317.98
296.51
500.00
238.14
2,448.99
15,100.00
550.00
6,525.00
13,162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
05-20	P1	9A513001663	12/04/98	04/18/99 T&M SERVICE/DO	12,589.00	
05-20	P1	9A513001664	11/17/98	03/08/99 T&M SERVICE/DO	28,473.00	
05-20	P1	9A513001665	11/02/98	03/15/99 T&M SERVICE/DO	5,858.00	
05-20	P1	9A513001666	02/22/99	04/09/99 T&M SERVICE/DO	4,350.00	
05-25	P1	9A513001669	03/22/99	03/22/99 COPIER SERVICE/DO	96.00	
05-25	P1	9A513001683	12/30/98	12/30/98 INSTALL/GALLGLY/DC	400.00	
05-26	P2	FRCFR02920	05/25/99	05/25/99 MANAGEMENT ADVISORY SERVICES T	2,400.00	
05-28	P1	9A513001717	04/17/99	05/08/99 SHIPPING TO DO	642.77	
05-31	SV	9A901000978	02/08/99	02/15/99 CHANGE A/C# FROM 2515 TO 2631	-271.44	
05-31	SV	9A901000978	01/04/99	01/18/99 CHANGE A/C# FROM 2515 TO 2631	-414.71	
05-31	SV	9A901000978	01/25/99	02/22/99 CHANGE A/C# FROM 2515 TO 2631	-407.16	
06-03	P1	9A513001762	04/20/99	04/20/99 CALCULATOR REP SERVICES/DC	40.00	
06-03	P1	9A513001765	02/23/99	04/15/99 FACSIMILE REPAIR SERVICE/DC	262.47	
06-03	P1	9A513001763	04/08/99	04/08/99 COMP HARDWARE SERVICE/DC	133.00	
06-03	P1	9A513001767	04/12/99	04/12/99 TYPEWRITER SERVICE/DC	176.00	
06-03	P1	9A513001766	04/26/99	04/26/99 DATE STAMP HAC SERVICE/DC	145.00	
06-03	P1	9A513001764	03/11/99	03/11/99 TYPEWRITER SERVICE/DC	75.00	
06-07	P2	OPPPD902537	04/01/99	04/30/99 SERVICE CONTRACTS - DEVELOPHEN	12,255.39	
06-07	P2	OPPPD902539	05/13/99	05/13/99 SERVICE CONTRACTS - ON SITE SU	10,555.93	
06-08	P1	9A513001770	04/21/99	04/21/99 TV/VCR/PEASE/DC	398.99	
06-08	P1	9A513001768	01/05/99	01/05/99 CAMERA/HOUGHTON/DC	185.25	
06-08	P1	9A513001769	01/05/99	01/05/99 CAMERA/MCINNIS/DC	781.09	
06-10	P1	9A513001776	03/23/99	03/23/99 TYPEWRITER SERVICE/DC	26.50	
06-10	P1	9A513001780	04/20/99	04/20/99 FOLDER SERVICE/DC	155.00	
06-10	P1	9A513001782	04/22/99	04/22/99 FURNITURE REPAIR/DO	325.00	
06-10	P1	9A513001781	05/05/99	05/21/99 SHIPPING TO DO	199.32	
06-14	P2	FRCHLS28948	06/10/99	06/10/99 HOUSE LINEN SERVICE AS PER QAO	3,074.59	
06-15	P1	9A513001810	04/09/99	04/09/99 PRINTER SERVICE/DO	264.00	
06-15	P1	9A513001801	04/05/99	04/05/99 COMPUTER HARDWARE SERVICE/DC	16.25	
06-15	P1	9A513001799	11/06/98	11/06/98 DICTAPHONE SERVICE/DC	158.40	
06-15	P1	9A513001804	02/19/99	02/19/99 DICTAPHONE EQUIP/DO	192.50	
06-15	P1	9A513001802	03/15/99	03/15/99 PRINTER SERVICE/DC	364.00	
06-15	P1	9A513001808	04/20/99	04/20/99 COPIER SERVICE	214.47	
06-15	P1	9A513001803	03/31/99	03/31/99 FAX SERVICE/DC	136.47	
06-15	P1	9A513001805	03/18/99	03/18/99 COMPUTER HARDWARE/DO	142.50	
06-15	P1	9A513001807	03/24/99	03/24/99 TYPEWRITER SERVICE/DO	237.01	
06-15	P1	9A513001807	05/22/99	05/22/99 SHIPPING TO DO	304.66	
06-16	P1	9A513001800	03/24/99	03/24/99 COPIER SERVICE/DO	278.12	
06-16	P1	9A513001809	01/14/99	01/14/99 COPIER SERVICE/DO	250.00	
06-16	P1	9A513001829	04/09/99	04/09/99 COPIER SERVICE	251.73	
06-16	P1	9A513001796	03/08/99	04/01/99 COMPUTER HARDWARE	4,905.49	

06-16 P1	9A513001825	QMS INCORPORATED	05/01/99	05/31/99	NO COPIER MAINT/DC	28.85
06-16 P1	9A513001798	TIME & MANAGEMENT INC	04/16/99	04/16/99	DATE STAMP MAC SERVICE	74.00
06-16 P1	9A513001806	DO	04/15/99	04/15/99	DATE STAMP SERVICE/DC	166.50
06-22 P1	9A513001847	INTELLIGENT SOLUTIONS	12/02/98	12/02/98	T&M SERVICE/DC	4,250.00
06-22 P1	9A513001848	MM ENTERPRISES, LLC	01/04/99	05/20/99	T&M SERVICE/DC	1,268.00
06-23 P1	9A513001836	LASER RESOURCES	04/16/99	04/16/99	PRINTER SERVICE/DO	49.00
06-23 P1	9A513001860	TIME & MGMT SOLUTIONS INC	05/19/99	05/20/99	T&M SERVICE/DC	207.50
06-25 P1	9A513001875	COMMERCIAL TELEVISION SERVICES	03/26/99	04/21/99	T&V&CR SERVICE/DC	458.14
06-25 P1	9A513001868	IKON	03/22/99	03/22/99	TV&CR SERVICE/DO	114.00
06-25 P1	9A513001870	IKON OFFICE SOLUTIONS	02/09/99	02/09/99	COPIER SERVICE/DO	110.00
06-25 P1	9A513001873	INTELLIGENT SOLUTIONS	04/14/99	05/05/99	T&M SERVICE/DC	485.00
06-25 P1	9A513001863	INTERAMERICA TECHNOLOGIES INC.	04/07/99	04/09/99	T&M SERVICE	400.00
06-25 P1	9A513001865	DO	03/22/99	05/03/99	T&M SERVICE/DC	470.00
06-25 P1	9A513001866	DO	04/27/99	05/05/99	T&M SERVICE/DC	410.00
06-25 P1	9A513001867	DO	04/02/99	05/05/99	T&M SERVICE/DC	470.00
06-25 P1	9A513001874	DO	04/12/99	04/12/99	T&M SERVICE/DC	400.00
06-25 P1	9A513001872	TECH PLUS COMPUTER COMPANY	04/09/99	04/09/99	T&M SERVICE/DO	240.00
06-28 P1	9A513001896	ACS DESKTOP SOLUTIONS, INC.	12/22/98	05/11/99	HISC T&M SERVICE/DO	3,278.00
06-29 P1	9A513001887	INTERAMERICA TECHNOLOGIES INC.	04/08/99	04/08/99	T&M SERVICE/DC	900.00
06-29 P1	9A513001921	MM ENTERPRISES, LLC	07/30/99	09/02/99	T&M SERVICE	495.00
06-30 SV	9A901001123	ACS DESKTOP SOLUTIONS, INC.	08/06/97	08/06/97	CORR. 6/22/99 DOC# 9A513001924	-930.00
06-30 SV	9A901001120	DEER PARK SPRING WATER	05/01/99	05/21/99	CHANGE A/C# FROM 2599 TO 2350	-199.32
06-30 SV	9A901001118	UNITED PARCEL SERVICE	05/22/99	05/29/99	CHANGE A/C# FROM 2599 TO 2350	-304.66
OTHER SERVICES TOTALS:						198,602.33

SUPPLIES AND MATERIALS

04-01 P1	9A505000079	CINTAS CORP. #41	03/03/99	03/15/99	EMPLOYEE UNIFORM RENT 3/83/15	447.52
04-01 P1	9A505000077	GREAT BEAR SPRING WATER	02/04/99	02/26/99	BOTTLED WATER	470.40
04-01 P1	9A511000004	SNOW VALLEY INC.	02/11/99	02/11/99	WATER SERVICE	13.00
04-01 P1	9A511000004	DO	02/28/99	02/28/99	WATER SERVICE	13.59
04-06 P2	9A52000018	MONARCH MARKING	03/19/99	03/23/99	55,000 1"X 2" BARCODE LABELS	432.34
04-07 P2	9A514000207	BENTLEY MILLS INC.	04/02/99	04/02/99	INSTALL CPT. TILES	47,779.90
04-07 P2	9A514000201	COLUMBIA INDUSTRIAL	04/02/99	04/02/99	SHARPEN BLADES & BITS	29.20
04-07 P2	9A514000208	DO	02/23/99	02/23/99	25 SLIDING DOOR TRACKS	144.25
04-07 P2	9A514000290	CONSO PRODUCTS COMPANY	04/02/99	04/02/99	1 BOX COTTON THREAD	103.00
04-07 P2	9A514000290	DO	04/02/99	04/02/99	FREIGHT CHARGES	4.32
04-07 P2	9A514000263	D.B. GURNEY	04/02/99	04/02/99	36 BOXES #12 UPH. TACKS	101.16
04-07 P2	9A514000263	DO	04/02/99	04/02/99	FREIGHT CHARGES	13.06
04-07 P2	9A514000211	DURALEE FABRICS	04/02/99	04/02/99	7 YARDS \$12269-206	649.05
04-07 P2	9A514000211	DO	04/02/99	04/02/99	SHIRTING CHARGES	8.40
04-07 P2	9A514000237	DO	04/02/99	04/02/99	13 YDS FABRIC	282.10
04-07 P2	9A514000237	DO	04/02/99	04/02/99	FREIGHT CHARGES	10.00
04-07 P2	9A514000265	F.P. MOLL & COMPANY	04/02/99	04/02/99	5 BAGS WHITE HORSE HAIR	1,875.00
04-07 P2	9A51400078A	ESA, OAD, FINANCE DIVISION	04/02/99	04/02/99	40 EA. LARGE REFRIGERATORS	18,904.40
04-07 P2	9A51400078A	DO	04/02/99	04/02/99	OVERAGE AND FREIGHT	1,387.60
04-07 P2	9A514000261	HOULES	04/02/99	04/02/99	60 BRASS DRAPE RINGS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
04-07	P2	9A514000178 JM DRAPERIES	04/02/99	04/02/99 120 YDS CUBE FABRIC	1,080.00	1,080.00
04-07	P2	9A514000112C DO	04/02/99	04/02/99 FABRICATE 762 WIDTHS OF DRAPES	1,380.00	1,380.00
04-07	P2	9A514000112D DO	04/02/99	04/02/99 FABRICATE 762 WIDTHS OF DRAPES	600.00	600.00
04-07	P2	9A514000112E DO	04/02/99	04/02/99 FABRICATE 762 WIDTHS OF DRAPES	720.00	720.00
04-07	P2	9A514000112F DO	04/02/99	04/02/99 FABRICATE 762 WIDTHS OF DRAPES	510.00	510.00
04-07	P2	9A514000112G DO	04/02/99	04/02/99 FABRICATE 762 WIDTHS OF DRAPES	945.00	945.00
04-07	P2	9A514000236 LAMSON INDUSTRIES	04/02/99	04/02/99 10 BOXES 3/4 SCREWS	61.90	61.90
04-07	P2	9A514000238 DO	04/02/99	04/02/99 10 BOXES 3/4 SCREWS	74.16	74.16
04-07	P2	9A514000238 DO	04/02/99	04/02/99 2 BOXES #10 WASHERS	6.30	6.30
04-07	P2	9A514000238 DO	04/02/99	04/02/99 FREIGHT CHARGES	6.44	6.44
04-07	P2	9A514000238 DO	04/02/99	04/02/99 5 MODERN BLINDS	3,625.00	3,625.00
04-07	P2	9A514000155 NEXTDAY BLINDS	04/02/99	04/02/99 DELIVERY / INSTALL	105.00	105.00
04-07	P2	9A514000155 DO	04/02/99	04/02/99 1 CASE SHOE COVERS	83.00	83.00
04-07	P2	9A514000278 NORTHERN SAFETY COMPANY	04/02/99	04/02/99 4 CASES WHITE OVERALLS XL	295.00	295.00
04-07	P2	9A514000278 DO	04/02/99	04/02/99 4 CASES WHITE OVERALLSXXXL	354.00	354.00
04-07	P2	9A514000278 DO	04/02/99	04/02/99 4 ROLLS NAT. TRAVERSE CORD	113.00	113.00
04-07	P2	9A514000254 PARK MYLIE	04/02/99	04/02/99 FREIGHT CHARGES	7.20	7.20
04-07	P2	9A514000254 DO	04/02/99	04/02/99 20 YARDS DRAPE LINING	660.00	660.00
04-07	P2	9A514000259 PINDLER & PINDLER	04/02/99	04/02/99 FREIGHT CHARGES	10.82	10.82
04-07	P2	9A514000259 DO	04/02/99	04/02/99 DRYCLEAN BLUE VALANCES	51.50	51.50
04-07	P2	9A514000240 STERLING CLEANERS	04/02/99	04/02/99 4 BOXES HD TRACK	660.00	660.00
04-07	P2	9A514000267 WORLD WIDE MINDOMS	04/02/99	04/02/99 FREIGHT CHARGES	64.32	64.32
04-07	P2	9A514000267 DO	09/07/98	09/07/98 MONTHLY UNIFORM RENTAL	135.72	135.72
04-08	P1	9A503000025 CINTAS CORP. #41	12/29/98	03/08/99 MONTHLY WATER SERVICE	401.30	401.30
04-08	P1	9A503000024 SNOW VALLEY INC.	04/08/99	04/08/99 7 CASES TRASH BAGS	313.95	313.95
04-09	P2	9A514000283 B.P.T. MFT. CO.	04/08/99	04/08/99 DRYCLEAN 21 LBS 100% COTTON DI	12.71	12.71
04-09	P2	FRCFSR07571 BERGHMAN S CLEANING INC	04/08/99	04/08/99 DRYCLEAN 12 LBS 100% COTTON DI	22.98	22.98
04-09	P2	FRCFSR07572 DO	04/08/99	04/08/99 DRYCLEAN 65 LBS 100% COTTON DI	70.30	70.30
04-09	P2	FRCFSR07573 DO	04/08/99	04/08/99 DRYCLEAN 57LBS RAGS	61.65	61.65
04-09	P2	9A514000190 DO	04/08/99	04/08/99 DRYCLEAN 120 LBS RAGS	129.78	129.78
04-09	P2	9A514000191 DO	04/08/99	04/08/99 DRYCLEAN 80LBS RAGS	86.52	86.52
04-09	P2	9A514000192 DO	04/08/99	04/08/99 SHARPEN BLADES & BITS	9.00	9.00
04-09	P2	FRCFSR07570 COLUMBIA INDUSTRIAL	04/08/99	04/08/99 2 CASES BRASS POLISH	202.56	202.56
04-09	P2	9A514000280 DAYCON	04/08/99	04/08/99 5 ROLLS JUTE MELT CORD	130.00	130.00
04-09	P2	9A514000264 DECORATOR AND UPHOLSTERY	04/08/99	04/08/99 FREIGHT	10.91	10.91
04-09	P2	9A514000264 DO	04/08/99	04/08/99 REPAIR 3 VACUUMS	291.08	291.08
04-09	P2	9A514000289 ELECTROLUX	04/08/99	04/08/99 24 CANS SATIN LACQUER	100.56	100.56
04-09	P2	9A514000275 INDUSTRIAL FINISHES	04/08/99	04/08/99 24 CANS DARK WALNUT	100.56	100.56
04-09	P2	9A514000275 DO	04/08/99	04/08/99 24 CANS BROWN MAHOGANY	100.56	100.56
04-09	P2	9A514000275 DO	04/08/99	04/08/99 24 CANS VAN DYKE BROWN	75.42	75.42
04-09	P2	9A514000275 DO	04/08/99	04/08/99 24 CANS WALNUT MED.	79.61	79.61

04-09 P2	9A514000275	INDUSTRIAL FINISHES	04/08/99	04/08/99	04/08/99	24	CANS LIR RED MAHOG.	100.56
04-09 P2	9A514000275	DO	04/08/99	04/08/99	04/08/99	24	CANS BROWN WALNUT	50.28
04-09 P2	9A514000287	DO	04/08/99	04/08/99	04/08/99	6	GAL YELLOW STAIN	119.70
04-09 P2	9A514000287	DO	04/08/99	04/08/99	04/08/99	1	DRUMS LACQUER THINNER	370.00
04-09 P2	9A514000287	DO	04/08/99	04/08/99	04/08/99	24	BOXES 150 SANDPAPER	1,175.00
04-09 P2	9A514000287	DO	04/08/99	04/08/99	04/08/99	24	BOXES 100 SANDPAPER	141.32
04-09 P2	9A514000287	DO	04/08/99	04/08/99	04/08/99	2	DRUMS LACQUER	162.75
04-09 P2	9A514000292	DO	04/08/99	04/08/99	04/08/99	6	AIR GUN TIPS	2,400.00
04-09 P2	9A514000292	DO	04/08/99	04/08/99	04/08/99	11	YDS FABRIC #11668	15.00
04-09 P2	9A514000167	KRAVET FABRICS, INC	04/08/99	04/08/99	04/08/99	14	YDS FABRIC #12382	328.90
04-09 P2	9A514000167	DO	04/08/99	04/08/99	04/08/99	14	YDS FABRIC #12650	418.60
04-09 P2	9A514000167	DO	04/08/99	04/08/99	04/08/99	12	QTS. LATEX SEAM ADHESIVE	208.60
04-09 P2	9A514000297	L. FISHERMAN & SON	04/08/99	04/08/99	04/08/99	72	ROLLS 2" MASK TAPE	14.63
04-09 P2	9A514000284	LOCO SUPPLY	04/08/99	04/08/99	04/08/99	20	BOXES #256 ZINC CLIPS	142.56
04-09 P2	9A514000284	DO	04/08/99	04/08/99	04/08/99	10	BOXES BRASS HOOKS	612.00
04-09 P2	9A514000285	MCMASTER-CARR	04/08/99	04/08/99	04/08/99	5	BOXES HEX HEAD BOLTS	230.00
04-09 P2	9A514000285	DO	04/08/99	04/08/99	04/08/99	5	BOXES MACHINE SCREWS	100.00
04-09 P2	9A514000285	DO	04/08/99	04/08/99	04/08/99	12	GALLONS OZ POLISH	25.55
04-09 P2	9A514000291	MOHAWK FINISHING PRODUCTS	04/08/99	04/08/99	04/08/99	20	SLLEVES 240 PAPER	22.75
04-09 P2	9A514000291	DO	04/08/99	04/08/99	04/08/99	24	PACKS STEEL WOOL	4.34
04-09 P2	9A514000291	DO	04/08/99	04/08/99	04/08/99	950	BD. FT. FRAME MOULDING	275.40
04-09 P2	9A514000291	DO	04/08/99	04/08/99	04/08/99	950	BD. FT. FRAME MOULDING	800.00
04-09 P2	9A514000235	SULLY FRAMING & ART	04/08/99	04/08/99	04/08/99	1000	7/8" GLIDES	87.60
04-09 P2	9A51400139A	DO	04/08/99	04/08/99	04/08/99	10	SHTS 3/4 MAHOGANY PLYWOOD	51.07
04-09 P2	9A514000249	YOUNGS	04/08/99	04/08/99	04/08/99	10	SHTS 1/4 BIRCH PLYWOOD	2,340.00
04-12 P2	9A514000277	ALLIED PLYWOOD	04/08/99	04/08/99	04/08/99	10	SHTS 3/4 BIRCH PLYWOOD	1,040.00
04-12 P2	9A514000277	DO	04/08/99	04/08/99	04/08/99	30	SHTS 3/4 BIRCH PLYWOOD	531.59
04-12 P2	9A514000277	DO	04/08/99	04/08/99	04/08/99	10	SHTS 3/4 BIRCH PLYWOOD	612.80
04-12 P2	9A514000293	DO	04/08/99	04/08/99	04/08/99	10	SHTS 3/4 BIRCH PLYWOOD	216.00
04-12 P2	9A514000293	DO	04/08/99	04/08/99	04/08/99	10	SHTS 3/4 BIRCH PLYWOOD	960.96
04-12 P2	9A514000293	DO	04/08/99	04/08/99	04/08/99	10	SHTS 3/4 BIRCH PLYWOOD	104.16
04-12 P2	9A514000293	DO	04/08/99	04/08/99	04/08/99	30	SHTS 3/4 BIRCH PLYWOOD	360.00
04-12 P2	9A514000277A	BELL SPRINGS MANUFACTURING CO	04/08/99	04/08/99	04/08/99	5	BUNDLES #3 SPRINGS	369.44
04-12 P2	9A514000286	DO	04/08/99	04/08/99	04/08/99	25	CORBIN LOCKS #02066	93.80
04-12 P2	9A514000286	DO	04/08/99	04/08/99	04/08/99	12	GAL. ADHESIVE	61.80
04-12 P2	9A514000295	C. H. REED COMPANY INC	04/08/99	04/08/99	04/08/99	16	GAL. CLEAN CARPET	77.75
04-12 P2	9A514000295	DO	04/08/99	04/08/99	04/08/99	15	BOXES RETI TONELS	313.00
04-12 P2	9A514000299	CITY GROUP, INC.	04/08/99	04/08/99	04/08/99	200	LBS COTTON RAGS	30.43
04-12 P2	9A514000302	COMMERCIAL MIPING CLOTH	04/08/99	04/08/99	04/08/99	24	CANS VAN DYKE BROWN	384.00
04-12 P2	9A514000302	DO	04/08/99	04/08/99	04/08/99	24	CANS WALNUT RED.	522.75
04-12 P2	9A51400275A	INDUSTRIAL FINISHES	04/08/99	04/08/99	04/08/99	24	CANS BROWN WALNUT	770.00
04-12 P2	9A51400275A	DO	04/08/99	04/08/99	04/08/99	24	CANS BROWN WALNUT	25.14
04-12 P2	9A51400275A	DO	04/08/99	04/08/99	04/08/99	24	CANS BROWN WALNUT	20.95
04-12 P2	9A51400275A	DO	04/08/99	04/08/99	04/08/99	24	CANS BROWN WALNUT	50.28
04-12 P2	9A502000019	INFORM BUSINESS SYSTEMS, INC	03/19/99	03/25/99	03/25/99	3 X 5	CONTINUOUS FEED CARD RED	477.50

04-22 P2	9A514000303	L. A. BENSON INC.	04/16/99	04/16/99	1000 SHEETS 150 GRIT PAPER	440.00
04-22 P2	FRCSR07586	LOCO SUPPLY	04/16/99	04/16/99	48 ROLLS #232 3/4" MASKING TAP	189.60
04-22 P2	9A514000212	WOODWORKERS SUPPLY INC.	04/16/99	04/16/99	3 EDGE BANDING IRONS	172.35
04-26 P1	9A511000005	DO	03/05/99	03/05/99	MATER SERVICE	13.00
04-26 P1	9A511000005	DO	03/26/99	03/26/99	MATER SERVICE	13.00
04-26 P1	9A511000005	DO	03/31/99	03/31/99	MATER SERVICE	13.59
04-29 P1	9A505000090	CINTAS CORP. #41	03/08/99	04/14/99	EMPLOYEE UNIFORM RENT 3/8/99-4/14/99	320.10
04-30 S1	99120000012	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	88.36
04-30 S1	99120000014	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	851.08
04-30 S1	99120000015	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	386.23
04-30 S1	99120000016	DO	01/05/99	01/05/99	CORR. 3/22/99 DOC# 9A502RM9901	-150.00
04-30 SV	9A901000781	SYSTECH	04/29/99	04/29/99	10 SHEETS PLYWOOD	243.04
05-03 P2	9A51400293A	ALLIED PLYWOOD	04/29/99	04/29/99	1000 EACH 8 GAUGE X 17 1/2" ZI	142.30
05-03 P2	FRCFUP07578	ARK-ELL SPRINGS INC	04/29/99	04/29/99	FREIGHT	80.10
05-03 P2	FRCFUP07578	DO	04/29/99	04/29/99	4 - CANS (5 GALLONS) PER CAN #	255.20
05-03 P2	FRCSR07585	B. P. T. CO.	04/29/99	04/29/99	12 QTS #10 ADHESIVE	96.60
05-03 P2	9A514000298	C. H. REED COMPANY INC	04/29/99	04/29/99	FREIGHT	24.64
05-03 P2	9A514000298	DO	04/29/99	04/29/99	FREIGHT	86.70
05-03 P2	FRFCR07576	CAPITOL DISTRIBUTORS	04/29/99	04/29/99	30 LINEAR FEET MEGA LOCK 6-65"	232.00
05-03 P2	FRFCB07580	CARAPACE	04/29/99	04/29/99	5 - SHEETS 4" X 8" FORMICA BRA	63.60
05-03 P2	FRFCB07580	DO	04/29/99	04/29/99	20 - PAIR (40 HINGES) BLUM MOD	12.00
05-03 P2	FRFCB07580	DO	04/29/99	04/29/99	20 - PAIR (40 PLATES) BLUM MOD	348.98
05-03 P1	9A505000091	CINTAS CORP. #41	04/19/99	04/23/99	EMPLOYEE UNIFORM RENT 4/19/99	214.65
05-03 P2	FRFCR07575	CONSOLIDATED PLASTICS, INC.	04/29/99	04/29/99	9 ROLLS #115590MO "GRIP STRIPS	10.85
05-03 P2	FRFCR07575	DO	04/29/99	04/29/99	FREIGHT	250.75
05-03 P2	9A514000098	DURALEE FABRICS	04/29/99	04/29/99	5 YARDS FABRIC	6.81
05-03 P2	9A514000098	DO	04/29/99	04/29/99	SHIPPING	89.99
05-03 P2	9A514000300	ELECTROLUX	04/29/99	04/29/99	1 BOX (110 PER) FILTER BAGS	5,640.00
05-03 P2	9A514000209	FREE BRIDGE INDUSTRIES, INC.	04/29/99	04/29/99	2400 SQ. FT. BLACK LEATHER	898.29
05-03 P2	9A514000209	DO	04/29/99	04/29/99	OVERAGE BLACK LEATHER	5,640.00
05-03 P2	9A514000231	DO	04/29/99	04/29/99	2400 SQ. FT. LHOB BLUE LEATHER	1,051.04
05-03 P2	9A514000231	DO	04/29/99	04/29/99	OVERAGE LHOB BLUE LEATHER	90.54
05-03 P2	FRCSR07586	GLASS DISTRIBUTORS INC.	04/29/99	04/29/99	1 PIECE RECTANGULAR GLASS FOR	600.00
05-03 P2	9A51400112H	JM DRAPERIES	04/29/99	04/29/99	FABRICATE 762 WIDTHS OF DRAPE	372.00
05-03 P2	FRFCR07574	L. FISHMAN & SON	04/29/99	04/29/99	30 BOXES #608 HEAVY DUTY CARP	44.52
05-03 P2	FRFCR07574	DO	04/29/99	04/29/99	10 SECTIONS (12' PER SECTION)	195.00
05-03 P2	FRCFUP07577	DO	04/29/99	04/29/99	3 ROLLS PLASTIC SOFA COVERS 13	539.28
05-03 P2	9A514000301	TECO INDUSTRIES, INC.	04/29/99	04/29/99	6 CASES #74 SPRAY ADHESIVE	150.00
05-03 P2	9A51400230A	DO	04/29/99	04/29/99	2 BAILS 13 GA. SPRINGS	112.50
05-03 P2	9A514000097	THE RIST CORPORATION	04/29/99	04/29/99	3 YDS FABRIC	9.09
05-03 P2	9A514000097	DO	04/29/99	04/29/99	FREIGHT	1,653.08
05-05 P2	9A514000221	MOSLER SAFE	04/29/99	04/29/99	2 #8560 REPLACEMENT DRAWERS	8.32
05-05 P2	9A514000221	DO	04/29/99	04/29/99	GRAY TOUCH SPRAY PAINT	42.48
05-05 P2	9A514000221	DO	04/29/99	04/29/99	FREIGHT	57.39
05-06 P2	9A502000020	MONARCH MARKING	04/15/99	04/20/99	4" RIBBON FOR MONARCH	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
05-07 P2	FRCSR07583	C. H. REED COMPANY INC.	05/05/99	05/05/99 \$40131 1 1/2" PAINT BRUSHES (2	101.08	
05-07 P2	FRCSR07583	DO	05/05/99	05/05/99 \$40131 PAINT BRUSHES	4.32	
05-07 P2	FRCSR7583A	DO	05/05/99	05/05/99 \$40131 1 1/2" PAINT BRUSHES (2	90.44	
05-07 P2	FRCSR7583A	DO	05/05/99	05/05/99 05/05/99 FREIGHT	4.15	
05-07 P2	9A502000021	CAPITOL MARKING PRD.	04/19/99	05/03/99 NAMEPLATE ON MOODEN BLOCK	10.50	
05-07 P2	9A502000021	DO	04/19/99	05/03/99 HAWKING	0.50	
05-07 P1	9A505000092	GREAT BEAR SPRING WATER	04/07/99	04/26/99 BOTTLED WATER & RENT	497.00	
05-07 P2	FRCFDR07581	JM DRAPERIES	05/05/99	05/05/99 05/05/99 4 EACH 1"X43"X482" L & 2 EACH 1	559.00	
05-07 P2	FRCFB07592	TURNER ASSOCIATES INC.	05/05/99	05/05/99 05/05/99 2 CASES (25 SHEETS PER CASE) \$	146.00	
05-07 P2	FRCFB07592	DO	05/05/99	05/05/99 05/05/99 2 CASES (25 SHEETS PER CASE) \$	146.00	
05-07 P2	FRCFB07592	DO	05/05/99	05/05/99 05/05/99 2 CASES (25 SHEETS PER CASE) \$	146.00	
05-07 P2	FRCFB07592	DO	05/05/99	05/05/99 05/05/99 2 CASES (25 SHEETS PER CASE) \$	146.00	
05-07 P2	FRCFB07592	DO	05/05/99	05/05/99 05/05/99 SHIPPING	5.00	
05-07 P2	FRCFB07592	DO	05/05/99	05/05/99 05/05/99 81-9125 1/4" X 1" THREADED	520.00	
05-07 P2	FRCFB07592	DO	05/05/99	05/05/99 05/05/99 \$9003 3/8" MOODEN FURNITURE SO	945.00	
05-13 P1	9A505000094	CINTAS CORP. \$41	05/03/99	05/07/99 EMPLOYEE UNIFORM RENT FOR WEEK5/3/99.	353.12	
05-13 P1	9A505000094	DO	04/26/99	04/30/99 EMPLOYEE SAFETY SHOES	106.99	
05-13 P1	9A505000094	DO	04/26/99	04/30/99 UNIFORM RENT MK 4/26/99	348.98	
05-14 P2	9A502000022	MONARCH MARKING	05/05/99	05/06/99 4" RBN 9800	57.39	
05-17 P2	9A501000006	OFFICE DEPOT SERVICE	04/26/99	04/30/99 CONFERENCE ROOM DRY BOARD	495.89	
05-19 P2	FRCFB07594	ALLIED PLYWOOD	05/05/99	05/05/99 15 SHEETS 1/4" X 4' X 8' HASONI	168.00	
05-19 P2	FRCFB07594	DO	05/05/99	05/05/99 10 SHEETS 1/4" X 4' X 8' RED O	196.80	
05-19 P2	FRCFB07594	DO	05/05/99	05/05/99 25 SHEETS 3/4" X 4' X 8' BIRCH	1,092.00	
05-19 P2	FRCFB07594	DO	05/05/99	05/05/99 10 SHEETS 1/2" X 4' X 8' BIRCH	344.00	
05-19 P2	FRCFB07594	DO	05/05/99	05/05/99 16 SHEETS 3/4" X 4' X 8' SUPER	240.64	
05-19 P2	9A514000305	B. P. T. MFT. CO.	05/17/99	05/17/99 12 GALL EXTRACTATION CLEANER	298.80	
05-19 P2	9A514000305	DO	05/17/99	05/17/99 3 CASES (46AL EA.) BNON CLEANE	160.20	
05-19 P2	9A514000305	DO	05/17/99	05/17/99 16 GAL PRE-SPRAY	398.40	
05-19 P2	9A514000239	COLUMBIA INDUSTRIAL	05/05/99	05/05/99 05/05/99 SHARPEN BLADES ETC.	24.00	
05-19 P2	9A514000273	F. SCHUMACHER	05/05/99	05/05/99 05/05/99 DRAPE LINING	922.50	
05-19 P2	9A514000273	DO	05/05/99	05/05/99 05/05/99 SHIPPING	9.75	
05-19 P2	FRCFB07593	GLASS DISTRIBUTORS INC.	05/05/99	05/05/99 10 CASES 24" X 36" FLOAT GLASS	419.50	
05-19 P2	FRCFB07593	DO	05/05/99	05/05/99 5 CASES 36" X 44" FLOAT GLASS	209.75	
05-19 P2	FRCFB07593	JM DRAPERIES	05/17/99	05/17/99 1 PIECE GLASS FOR DESK TOP 36	110.87	
05-19 P2	FRCFB07593	DO	05/17/99	05/17/99 300 YARDS TAPARIND 118" WIDE S	1,950.00	
05-19 P2	FRCFB07593	DO	05/17/99	05/17/99 05/17/99 DVERAGE	130.00	
05-19 P2	FRCFB07593	DO	05/05/99	05/05/99 762 MIDTHS OF DRAPE	1,860.00	
05-19 P2	FRCFB07593	DO	05/17/99	05/17/99 25 FOLDING TABLES K3-5	3,525.00	
05-19 P2	9A514000306	KRIEGER INTERNATIONAL	05/05/99	05/05/99 05/05/99 ONE BOX (APPROX. 50 LBS PER BO	68.44	
05-19 P2	FRCSR07595	LOCO SUPPLY	05/05/99	05/05/99 05/05/99 ONE BOX (APPROX. 50 LBS PER BO	49.25	
05-19 P2	FRCSR07595	DO	05/05/99	05/05/99 05/05/99 8 CASES (25 PER CASE) \$3819 TY	708.00	
05-19 P2	FRCFB07600	NORTHERN SAFETY COMPANY	05/05/99	05/05/99 05/05/99 8 CASES (25 PER CASE) \$3819 TY	708.00	

05-19 P2	FRCFR07549	STROMEIM & ROMANN	05/17/99	05/17/99	10 - YARDS FABRIC PATTERN: 500	570.00
05-19 P2	FRCFR07549	DO	05/17/99	05/17/99	FREIGHT	9.99
05-19 P2	9A514000157	M.S. JENKS & SON	05/05/99	05/05/99	2 10"HD BAND CLAMPS	127.94
05-21 P1	9A503000029	CINTAS CORP. #41	03/22/99	04/05/99	MONTHLY UNIFORM SERVICE	413.19
05-21 P1	9A503000030	DO	03/01/99	03/15/99	MONTHLY UNIFORM SERVICE	407.16
05-21 P1	9A503000033	DO	04/19/99	05/03/99	MONTHLY UNIFORM SERVICE	407.16
05-21 P1	9A503000033	SNOK VALLEY INC.	03/31/99	05/10/99	MONTHLY WATER SERVICE	488.20
05-21 P1	9A503000031	DO	03/09/99	05/13/99	FRAMING (TRANSFER)	-2,041.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	29.35
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	290.65
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	587.36
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	223.67
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	297.57
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	271.44
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	407.16
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	4.25
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	69.50
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	9.90
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	0.50
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	66.52
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	58.85
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	99.95
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	348.50
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	770.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	3,053.83
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	305.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	760.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	753.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	897.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	900.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	693.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	135.75
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,565.55
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	180.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	43.30
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	84.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	916.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	204.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	13.02
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	540.00
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	133.46
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	39.60
05-31 SV	9A9010000922	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	634.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON-						
06-02	P2	FRCFU07584	05/28/99	05/28/99 05/28/99 1 SHEET 4" X 24" X 108" Q-41 P	68.46	
06-02	P2	FRCFB07602	05/28/99	05/28/99 05/28/99 ONE EACH #78-981 BIESMEYER SP	135.00	
06-02	P2	FRCFB07615	05/28/99	05/28/99 05/28/99 10 BOXES (200 PER BOX) 4-525-2	344.00	
06-02	P2	FRCFB07615	05/28/99	05/28/99 05/28/99 4 BOXES (20 PAIR PER BOX) 9-580	156.00	
06-02	P2	FRCFB07615	05/28/99	05/28/99 05/28/99 4 BOXES (20 PAIR PER BOX) 4-62	96.00	
06-02	P2	FRCFB07615	05/28/99	05/28/99 05/28/99 FREIGHT	7.56	
06-02	P2	FRCFB07579A	05/28/99	05/28/99 05/28/99 #9003 3/8" WOODEN FURNITURE SO	108.42	
06-03	P1	9A505000099	05/19/99	05/19/99 05/19/99 EMPLOYEE UNIFORM RENT-WEEKS 4/7 4/28 5/19	105.45	
06-03	P1	9A511000006	04/30/99	04/30/99 04/30/99 MATER SERVICE	19.50	
06-03	P1	9A511000006	06/02/99	06/02/99 06/02/99 20 SHEETS 3/4" X 4" X 8' BIRCH	13.59	
06-04	P2	FRCFB07628	06/02/99	06/02/99 06/02/99 20 SHEETS 1/4" X 4" X 8' BIRCH	873.60	
06-04	P2	FRCFB07628	06/02/99	06/02/99 06/02/99 TWO EACH #C57-122 "C" SERIES C	342.40	
06-04	P2	FRCFB07627	06/02/99	06/02/99 06/02/99 FREIGHT	39.60	
06-04	P2	FRCFB07624	06/02/99	06/02/99 06/02/99 144 EACH #40134 3" PAINT BRUSH	10.00	
06-04	P2	FRCFB07624	06/02/99	06/02/99 06/02/99 FREIGHT	236.16	
06-04	P2	FRCFB07614	06/02/99	06/02/99 06/02/99 10 CANS (230Z PER CAN) MAHOGAN	8.14	
06-04	P2	FRCFB07614	06/02/99	06/02/99 06/02/99 10 CANS (160Z PER CAN) FANWOOD	55.30	
06-04	P2	FRCFB07653	06/02/99	06/02/99 06/02/99 1 CASE (12CANS PER CASE) 2MO O	55.40	
06-04	P2	FRCFB07653	06/02/99	06/02/99 06/02/99 16 GALLONS CLEAN CARPET CLEANER	79.20	
06-04	P2	FRCFB07653	06/02/99	06/02/99 06/02/99 5 CASES (12 CANS PER CASE) SHO	384.00	
06-04	P2	FRCFB07653	06/02/99	06/02/99 06/02/99 12 QUARTS LIQUID CHEWING GUM R	240.00	
06-04	P2	FRCFB07646	06/02/99	06/02/99 06/02/99 400 - POUNDS 100% COTTON SHAP	119.40	
06-04	P2	FRCFB07625	06/02/99	06/02/99 06/02/99 4 BOXES (50 PER BOX) KV SHIELD	1,540.00	
06-04	P2	FRCFB07618	06/02/99	06/02/99 06/02/99 2 EACH FIL-STICKS	1,550.00	
06-04	P2	FRCFB07618	06/02/99	06/02/99 06/02/99 2 EACH PRO-HARK II POUCH	35.00	
06-04	P2	FRCFB07618	06/02/99	06/02/99 06/02/99 12 EACH TOUCHUP BRUSHES #H-901	149.00	
06-04	P2	FRCFB07618	06/02/99	06/02/99 06/02/99 FREIGHT	42.00	
06-04	P2	9A514000226	06/02/99	06/02/99 06/02/99 1 #3423 FIRE EXTINGUISHER	5.22	
06-04	P2	9A514000226	06/02/99	06/02/99 06/02/99 3 TRI-POD SAFETY HARKERS	27.77	
06-04	P2	9A514000226	06/02/99	06/02/99 06/02/99 3 TRI-POD STANDS	5.37	
06-04	P2	9A514000226	06/02/99	06/02/99 06/02/99 2 BACK SUPPORTS	6.87	
06-04	P2	9A514000226	06/02/99	06/02/99 06/02/99 2 SUSPENSERS	71.80	
06-04	P2	9A514000226	06/02/99	06/02/99 06/02/99 FREIGHT & HAZ. MAT CHARGE	11.98	
06-04	P2	FRCFU07648	06/02/99	06/02/99 06/02/99 5 - ROLLS 17 OZ BURLAP	19.49	
06-04	P2	FRCFU07648	06/02/99	06/02/99 06/02/99 10 - EACH ONE POUND BOXES OF E	375.00	
06-04	P2	FRCFU07650	06/02/99	06/02/99 06/02/99 36 - ONE POUND BOXES OF #9 DAR	24.50	
06-04	P2	FRCFB07650	06/02/99	06/02/99 06/02/99 FREIGHT	531.00	
06-04	P2	FRCFB07651	06/02/99	06/02/99 06/02/99 250 EACH #4040 4" X 4" X 4" 80	24.64	
06-04	P2	FRCFB07651	06/02/99	06/02/99 06/02/99 FREIGHT	35.00	
06-04	P2	FRCFB07617	06/02/99	06/02/99 06/02/99 1000 EACH #9100 7/8" NAIL-ON-G	9.91	
06-04	P2	FRCFB07617	06/02/99	06/02/99 06/02/99	200.00	

06-04	P2	FRCSRO7617	YOUNGS	06/02/99	06/02/99	200 EACH \$A9127 1 1/4" X 1/4"-	182.00
06-04	P2	FRCSRO7617	DO	06/02/99	06/02/99	FREIGHT	10.50
06-10	P2	FRCFUP07649	BAM UPHOLSTERY	06/07/99	06/07/99	25 - ROLLS \$12 COLONILA FLAX TH	312.75
06-10	P2	FRCFUP07649	DO	06/07/99	06/07/99	34 - POUNDS #2 HELICAL SEAT SP	168.30
06-10	P2	FRCFUP07649	DO	06/07/99	06/07/99	34 LBS #2 HELICAL SPRINGS	14.07
06-10	P2	FRCSRO7687	BERGMAN S CLEANING INC	06/07/99	06/07/99	CLEAN 89 POUNDS 100% COTTON DI	96.25
06-10	P2	FRCSRO7687	DO	06/07/99	06/07/99	CLEAN 43 POUNDS 100% COTTON DI	46.50
06-10	P2	FRCSRO7689	DO	06/07/99	06/07/99	CLEAN 66 POUNDS 100% COTTON DI	71.38
06-10	P2	FRCSRO7690	DO	06/07/99	06/07/99	CLEAN 58 POUNDS 100% COTTON DI	62.73
06-10	P2	FRCSRO7691	DO	06/07/99	06/07/99	CLEAN 90 POUNDS 100% COTTON DI	97.34
06-10	P2	FRCFAC07631	BRUNSWIG & FILS	06/02/99	06/02/99	FIVE YARDS FABRIC PATTERN: 668	199.20
06-10	P2	9A51400295A	C. H. REED COMPANY INC	06/07/99	06/07/99	12 GAL. ADHESIVE	62.60
06-10	P2	9A51400295A	DO	06/07/99	06/07/99	FREIGHT	6.89
06-10	P2	FRCFRO7647	DAYCON	06/07/99	06/07/99	4 - GALLONS FRESH & CLEAN CARP	127.28
06-10	P2	FRCFRO7647	DO	06/07/99	06/07/99	4 - GALLONS TANFORM CARPET CLE	95.16
06-10	P2	FRCFRO7647	DO	06/02/99	06/02/99	10 - YARDS FABRIC PATTERN/COLO	340.50
06-10	P2	FRCFAC07606	DURALEE FABRICS	06/02/99	06/02/99	FREIGHT	8.34
06-10	P2	FRCFAC07606	DO	06/07/99	06/07/99	CLEAN TABLE TOP GLASS 48" X 12	500.00
06-10	P2	FRCFNO7572	GLASS DISTRIBUTORS INC.	06/07/99	06/07/99	15 EACH \$641 12" LAZY SUSANS	103.35
06-10	P2	FRCFBO7582	J.G. EDELEN CO., INC.	06/07/99	06/07/99	FREIGHT	9.45
06-10	P2	FRCFBO7582	DO	06/07/99	06/07/99	10 EASY CHAIR FRAMES	2,400.00
06-10	P2	9A514000218	PENDEL FURNITURE CO	06/07/99	06/07/99	SIXTEEN YARDS PATTERN: 26189-0	640.00
06-10	P2	FRCFAC07635	SCALAMANDRE/DESIGN CENTER	06/07/99	06/07/99	FREIGHT	18.66
06-10	P2	FRCFAC07635	DO	06/07/99	06/07/99	2-CASES (12 CASES PER CASE) \$7	2,280.00
06-10	P2	FRCFBO7610	SULLY FRAMING & ART	06/07/99	06/07/99	20 YARDS DOWN PROOF TICKING	85.00
06-10	P2	FRCSRO7675	TEDCO INDUSTRIES, INC.	06/07/99	06/07/99	20 YARDS DOWN PROOF TICKING	38.00
06-10	P2	FRCFUP07656	DO	05/20/99	06/01/99	RUBBER STAMP	8.65
06-10	P2	FRCFUP07656	DO	05/20/99	06/01/99	RUBBER STAMP	13.50
06-11	P2	9A503000009	CAPITOL MARKING PRD.	04/12/99	04/16/99	UNIFORM RENTAL	0.50
06-11	P2	9A503000009	DO	06/02/99	06/02/99	UNIFORM RENTAL/SERVICE FOR DRAPERY SHOP	50.10
06-14	P1	9A502000017	CINTAS CORP. #41	05/06/99	05/26/99	BOTTLED WATER & MACHINE RENT	35.15
06-15	P1	9A505000100	DO	05/24/99	05/28/99	UNIFORM RENT WEEK 5/24/99	397.25
06-15	P1	9A505000105	GREAT BEAR SPRING WATER	05/24/99	05/31/99	UNIFORM RENT	51.28
06-16	P1	9A505000108	CINTAS CORP. #41	05/11/99	06/10/99	WORK SHOES	613.97
06-17	P1	9A505000110	DO	05/11/99	06/10/99	WORK SHOES	81.00
06-18	P2	9A502000025	CINTAS CORP.	05/26/99	06/04/99	RIBBON FOR DATE STAMP	99.07
06-18	P2	9A502000025	DO	06/17/99	06/17/99	20 PAIR \$C-3107-12D ACCURIDE S	255.40
06-21	P2	FRCSRO7680	MAG SYSTEMS INC.	06/17/99	06/17/99	20 PAIR \$C-3107-140 ACCURIDE S	268.80
06-21	P2	FRCSRO7680	DO	06/17/99	06/17/99	FREIGHT	32.58
06-21	P2	FRCFBO7680	DO	06/17/99	06/17/99	20 SHEETS 3/4" X 4' X 8' BIRCH	912.00
06-21	P2	FRCFBO7681	ALLIED PLYWOOD	06/17/99	06/17/99	20 SHEETS 3/4" X 4' X 8' MAHOG	1,289.60
06-21	P2	FRCFBO7652	B.P.T. MFT., CO.	06/17/99	06/17/99	16 GALLONS CELLOBRITE CARPET R	398.40
06-21	P2	FRCFRO7652	DO	06/17/99	06/17/99	16 GALLONS CELLOBRITE RINSEBRI	398.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
06-21	P2	FRCFN07652 B.P.T. HTF., CO.	06/17/99	3 CASES CELLOBRITE RINSE/NEULT	149.55	
06-21	P2	FRCFN07684 COLUMBIA INDUSTRIAL	06/17/99	SHARPEN ASSORTED BLADES & BITS	161.12	
06-21	P2	FRCFN07630 DO	06/17/99	24 EACH 25FT. POMER LOCK TAPE	146.88	
06-21	P2	9A51400209A FREE BRIDGE INDUSTRIES, INC.	06/17/99	1200 SQ. FT. RED LEATHER	2,620.00	
06-21	P2	9A51400209A DO	06/17/99	OVERAGE	86.36	
06-21	P2	FRCFN07658 GLASS DISTRIBUTORS INC.	06/17/99	ONE PIECE OF CABINET GLASS PER	143.78	
06-21	P2	FRCFN07659 LAB SAFETY SUPPLY	06/17/99	6 EACH \$9A-24918 WILSON BETA H	37.80	
06-21	P2	FRCFN07664 DO	06/17/99	FREIGHT	7.65	
06-21	P2	FRCFN07620 DO	06/17/99	BRASS DRUM VALVE	28.50	
06-21	P2	FRCFN07620 DO	06/17/99	BRASS DRUM VENT	64.65	
06-21	P2	FRCFN07620 DO	06/17/99	FREIGHT	7.10	
06-21	P2	FRCFN07677 DO	06/17/99	2 BOXES (100 PLUGS PER BOX) #8	264.30	
06-21	P2	FRCFN07677 DO	06/17/99	FREIGHT	8.00	
06-21	P2	FRCFN07683 MIDWEST FASTENER CORP	06/17/99	5 BOXES \$286.9 85 X 1/2" PHILLI	10.00	
06-21	P2	FRCFN07683 DO	06/17/99	5 BOXES \$285.4 86 X 3/4" PHILLI	14.75	
06-21	P2	FRCFN07683 DO	06/17/99	10 BOXES \$312 \$10 X 1 3/4" PA	29.50	
06-21	P2	FRCFN07683 DO	06/17/99	SEVEN YARDS PATTERN -REWARD CO	7.70	
06-21	P2	FRCFN07636 ROBERT ALLEN FABRICS	06/17/99	TWO YARDS FABRIC PATTERN: PORT	229.25	
06-21	P2	FRCFN07636 DO	06/17/99	FREIGHT	83.00	
06-21	P2	FRCFN07636 DO	06/17/99	12 YDS FABRIC	9.58	
06-21	P2	9A514000096 ROGERS TEXTILES & TRIM	06/17/99	FREIGHT & OVERAGE	117.60	
06-21	P2	FRCFN07696 DO	06/17/99	FREIGHT & OVERAGE	63.10	
06-21	P2	FRCFN07696 DO	06/17/99	DRYCLEAN 8 PAIR OF DRAPES WITH	177.98	
06-21	P2	FRCFN07696 DO	06/17/99	24 EACH 32 OZ BOTTLES OF TEXNO	96.00	
06-21	P2	FRCFN07678 TURNER ASSOCIATES INC.	06/17/99	3 - ROLLS 36" KRAFT PAPER	128.25	
06-21	P2	FRCFN07678 DO	06/17/99	FREIGHT	5.00	
06-22	P1	9A511000009 SNOW VALLEY INC.	05/10/99	05/10/99 WATER SERVICE	13.00	
06-22	P1	9A511000009 DO	05/31/99	05/31/99 WATER SERVICE	12.85	
06-23	P1	9A505000112 CINTAS CORP. #41	06/07/99	UNIFORM RENT FOR WEEK 6/7/99	388.27	
06-28	P2	FRCFN07697 COMMERCIAL MINING CLOTH	06/23/99	15 BOXES TERI SHOP TOWELS	522.75	
06-28	P2	FRCFN07667 DO	06/23/99	24 - EACH #8-101-P826 FLAT BLA	100.56	
06-28	P2	FRCFN07667 DO	06/23/99	24 - EACH #8-101-0853 MED. BRO	50.28	
06-28	P2	FRCFN07667 DO	06/23/99	24 - EACH #8-101-0873 DARK RED	100.56	
06-28	P2	FRCFN07667 DO	06/23/99	24 - EACH #8-101-0850 EX. DARK	100.56	
06-28	P2	FRCFN07667 DO	06/23/99	24 - EACH #8-101-0803 SANDING	100.56	
06-28	P2	FRCFN07667 DO	06/23/99	12 - EACH #8-101-0801 CLEAR SA	50.28	
06-28	P2	FRCFN07668 DO	06/23/99	12 - EACH #7447 SCOTCH BRITE P	167.40	
06-28	P2	FRCFN07693 KNICK KLEEN	06/23/99	1 DRUM (55 GALLONS PER DRUM) #	185.00	
06-28	P2	FRCFN07693 DO	06/23/99	#3101-9000 AIR DRIVEN FLOW-OVE	701.00	
06-28	P2	FRCFN07693 DO	06/23/99	#4101-0101 5'X10' TANK	585.00	
06-28	P2	FRCFN07693 DO	06/23/99	9408-1200 DRUM WRENCH	15.90	

06-28 P2	FRCCFN07493	KWICK KLEEN	06/23/99	06/23/99	3102-0170	9"	STRIPPING BRUSH (	76.20
06-28 P2	FRCCFN07493	DO	06/23/99	06/23/99	06/23/99	06/23/99	06/23/99	56.20
06-28 CR	315642	HESLEY D JONES	06/14/99	06/14/99	REIMB; LOST TIME CARD			-10.00
06-29 P1	94505000115	CINTAS CORP. #41	06/14/99	06/18/99	UNIFORM RENT FOR WEEK 6/14/99			353.12
06-29 P1	94505000116	DO	06/14/99	06/18/99	UNIFORM RENT/SERVICE WEEK 6/16/99			35.15
06-30 SV	94901001039		03/19/99	06/17/99	FRANKING (TRANSFER)			-2,159.00
06-30 S1	99181000012		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)			229.89
06-30 S1	99181000015		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)			365.09
06-30 S1	99181000016		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)			208.54
06-30 S1	99181000017		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)			199.90
06-30 S1	99181000018		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)			36.80
								193,798.88
								SUPPLIES AND MATERIALS TOTALS:
04-01 P1	94513001264	ABLE COPIER SERVICE	12/01/98	12/01/98	FACSIMILE SERVICE/DO			138.25
04-01 P2	083M967161	CANON USA INC.	01/11/99	01/11/99	COPIER			14,307.00
04-01 P2	083M967212	DO	01/13/99	01/13/99	COPIER			11,894.00
04-01 P2	083M967339	DO	01/16/99	01/16/99	FAX MACHINE			1,829.00
04-01 P2	083M967517	DO	01/24/99	01/24/99	COPIER			11,894.00
04-01 P1	94513001258	LYNN'S OFFICE FURN. OUTLET	03/03/99	03/03/99	FURNITURE/B. FRANKS/DO			2,577.00
04-01 P1	94513001312	METROCALL	03/01/99	03/31/99	PAGER RENTAL			35.13
04-01 P1	94513001313	DO	02/01/99	03/31/99	PAGER RENTAL			77.20
04-01 P1	94513001278	MIDWEST TYPEWRITER & SERVICE	12/31/98	12/31/98	TYPEWRITER SERVICE/DC			80.00
04-01 P1	94513001263	NOM & THEN MUSIC	10/19/98	10/19/98	VCR SERVICE/DO			70.00
04-01 P1	94513001315	PITNEY BOWES	02/01/99	02/28/99	EQUIPMENT RENTAL			165.00
04-01 P1	94513001316	PRIME STAR	03/01/99	03/31/99	EQUIPMENT RENTAL			32.99
04-01 P1	94513001311	SAVIN CORP.	01/01/99	03/31/99	EQUIPMENT RENTAL			664.20
04-01 P1	94513001309	THE SUPPLY ROOM COMPANIES	02/22/99	02/22/99	1 CABINET/R. SCOTT/DO			395.00
04-01 P1	94513001252	THOMAS FURNITURE REFINISHING	02/18/99	02/18/99	DESK REPAIR/DO			75.00
04-01 P1	94513001307	TRI-STATE BUSINESS EQUIPMENT	02/18/99	02/18/99	3 CHAIRS/D. PHELPS/DO			300.00
04-01 P1	94513001306	US OFFICE PRODUCTS	02/17/99	02/17/99	1 TABLE/J. MCCREY/DO			288.00
04-01 P1	94513001308	VIKING OFFICE SUPPLY	12/31/98	12/31/98	8 CHAIRS/D. HASTERT/DO			996.00
04-02 CR	711492	MEMBERS' SERVICES	02/01/99	02/28/99	02/99 OFFICE EQUIPMENT USAGE			-167.00
04-05 P2	083D967295	ACS DESKTOP SOLUTIONS, INC.	01/16/99	01/16/99	COMPUTER			9,685.00
04-05 P2	083D967295	DO	01/16/99	01/16/99	INSTALL			1,500.00
04-05 P1	945138C9099	HON: JTM NUSSLE	02/23/99	02/23/99	DOCKING STATION/NUSSLE/DC			47.56
04-05 P2	083M968075	LANIER	02/18/99	02/18/99	COPIER			12,272.00
04-05 P2	083M968395	OFFICE DEPOT	03/23/99	03/23/99	COMPUTER			1,199.99
04-05 P2	083D968405	TRI-STATE BUSINESS EQUIPMENT	03/24/99	03/24/99	FAX			1,173.00
04-06 P1	94513001316	NATIONAL BUSINESS FURNITURE	03/17/99	03/17/99	FURNITURE/J. DUNN/DO			1,305.60
04-06 P1	94513001323	OFFICE DYNAMICS INC.	01/01/99	03/31/99	KEYBOARD MAINT/DO			42.50
04-06 P1	94513001318	PITNEY BOWES	10/01/98	03/31/99	FOLDER MAINTENANCE/DC			6,235.84
04-06 P1	94513001321	DO	10/01/98	03/31/99	FOLDER MAINTENANCE/DO			1,527.66
04-06 P1	94513001317	UNISYS CORPORATION	10/01/98	12/31/98	COMPUTER MAINTENANCE			361.98
04-07 P2	945134000243	ALLSTEEL INC.	04/02/99	04/02/99	60 EA. 5 DR. LAT. FILES			29,049.60
04-07 P1	94513001360	ARISTOTLE PUBLISHING INC	11/12/98	01/27/99	T&M SERVICE			1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
04-07	CR 711488	HON: JIM NUSSLE	02/23/99	RET'D CHK, INCORRECT PAYEE	..	-47.56
04-07	P2 9A514000095	PBI, INC.	04/02/99	1 SOFA #97200-H	..	2,130.00
04-07	P2 9A514000095	DO	04/02/99	8 #2214 CHAIRS	..	4,840.00
04-07	P2 9A514000095	DO	04/02/99	2 #2215 CHAIRS	..	1,386.00
04-07	P2 9A514000095	DO	04/02/99	FREIGHT CHARGES	..	134.00
04-07	P2 9A514000095	ALEXANDER T RADAY	02/27/99	CAMERA/ANDREWS/DO	..	160.45
04-08	P1 9A513001328	ATD AMERICAN COMPANY	02/19/99	FURNITURE/V. FOSSELLA/DO	..	2,098.89
04-08	P1 9A513001361	BEHREND'S FOSTER	02/21/99	2 TV'S/D CAMP/DC	..	407.53
04-08	P2 0MSD967042	CLINTON COMPUTER	01/07/99	COMPUTER	..	16,700.00
04-08	P1 9A513001358	COMMERCIAL TELEVISION SERVICES	02/17/99	03/15/99 TV REPAIR SERVICE/DC	..	686.48
04-08	P1 9A513001334	DANKA OFFICE IMAGING CO	08/01/98	09/30/98 COPIER MAINTENANCE	..	450.00
04-08	P1 9A513001346	DO	12/01/98	12/31/98 COPIER MAINTENANCE/DO	..	79.00
04-08	P1 9A513001344	ELECTRONIC ENGINEERING CO.	03/01/99	03/31/99 PAGER RENTAL	..	186.37
04-08	P1 9A513001338	FOX FLOORS SUPERSTORE	02/25/99	02/25/99 CARPET/V. FOSSELLA/DO	..	2,059.18
04-08	P1 9A513001329	HON. PETE SESSIONS	03/05/99	03/05/99 DIG. CAMERA/SESSIONS/DO	..	865.99
04-08	P1 9A513001324	KEIRSTEN J LAYNE	03/15/99	03/15/99 TV/EVERETT/DC	..	208.96
04-08	P1 9A513001327	KURT A BECKETT	02/01/99	02/01/99 VCR/DICKS/DO	..	119.23
04-08	P1 9A513001347	LANIER WORLDWIDE, INC.	02/01/99	02/28/99 COPIER AND FAX MAINTENANCE/DC	..	7,648.29
04-08	P1 9A513001348	DO	02/01/99	02/28/99 COPIER AND FAX MAINTENANCE/DO	..	4,654.66
04-08	P1 9A513001349	DO	02/07/99	02/28/99 COPIER AND FAX MAINTENANCE/DO	..	7,584.79
04-08	P1 9A513001350	DO	02/01/99	02/28/99 COPIER AND FAX MAINTENANCE	..	5,312.83
04-08	P1 9A513001351	DO	02/01/99	02/28/99 COPIER AND FAX MAINTENANCE	..	28.00
04-08	P1 9A513001330	MACTHRIFT OFFICE FURNITURE	03/03/99	03/03/99 FURNITURE/H. COBLE/DO	..	286.00
04-08	P1 9A513001342	METROCALL	10/01/98	03/31/99 PAGER RENTAL	..	209.34
04-08	P1 9A513001345	DO	08/01/98	09/30/98 PAGER RENTAL	..	69.78
04-08	P1 9A513001332	MIDCITY OFFICE EQUIPMENT, INC	02/22/99	02/22/99 FURNITURE/ J. QULIN/DO	..	799.80
04-08	P1 9A513001336	OFFICE FURNITURE USA	01/12/99	01/12/99 FURNITURE/ S. CALLHAN/DO	..	1,246.00
04-08	P1 9A513001337	OLYMPIC CARPET	02/17/99	02/17/99 CARPET/I. GUTIERREZ/DO	..	1,200.00
04-08	P1 9A513001325	PAMELA MATTOX	03/15/99	03/15/99 2 VCR'S/CAMERA/FLETCHER/DC	..	406.37
04-08	P1 9A513001343	PITNEY BOWES	01/01/99	03/31/99 EQUIPMENT RENTAL	..	2,094.07
04-08	P2 0MSK967948	PITNEY BOWES INC	02/10/99	02/10/99 COPIER	..	300.50
04-08	P1 9A513001333	POOLE OFFICE SUPPLY	02/22/99	02/22/99 FURNITURE/H. MCINTYRE/DO	..	786.05
04-08	P1 9A513001355	SCHMIDT-GOODMAN	03/15/99	03/15/99 1 FILE CAB/E. GUTKNECHT/DO	..	290.00
04-08	P1 9A513001353	SELECT OFFICE SUPPLY	02/05/99	02/05/99 FURNITURE/S. BACHUS/DO	..	222.40
04-08	P1 9A513001335	SKYTEL	10/01/98	03/31/99 PAGER RENTAL	..	26,931.45
04-08	P1 9A513001341	DO	11/01/98	03/31/99 PAGER RENTAL	..	708.50
04-08	P1 9A513001326	STEVEN L. KRESSEKI	07/02/98	07/02/98 COMPUTER EQUIP./VEHRLICH/DC	..	450.00
04-08	P1 9A513001357	MM ENTERPRISES, LLC	11/25/98	11/25/98 PRINTER SERVICE/DO	..	179.00
04-08	P1 9A513001354	MOODPLETE	02/01/99	02/01/99 1 BOOKCASE/S.CHAMBLISS/DO	..	8,794.80
04-09	P2 9A514000246	ALLSTEEL INC.	04/08/99	04/08/99 45 EA. 2 DR. LAT. FILES	..	2,146.50
04-09	P2 9A514000246	DO	04/08/99	04/08/99 90 EA. COUNTER HEIGHTS	..	

04-09 P1	94513001352	CUSTER OFFICE ENVIRONMENTS	02/28/99	02/28/99	FURNITURE/V. EHLERS/DO	1,857.00
04-09 P1	94513001350	ECONOMY OFFICE FURNITURE	03/04/99	03/04/99	FURNITURE/M. SALONK/DO	428.47
04-09 P1	94513001359	OAK TREE OFFICE SUPPLY INC.	02/15/99	02/15/99	4 CHAIRS R. FRELINGHUYSEN/DO	880.00
04-09 P1	94513001356	OFFICE FURNITURE & DESIGN CENT	02/03/99	02/03/99	FURNITURE/CAB/H. MAXMAN/DO	399.99
04-09 P1	94513001331	OFFICE FURNITURE & DESIGN CENT	01/29/99	01/29/99	FURNITURE/P. GROSS/DO	397.10
04-09 P2	94514000258	ROBERT ALLEN FABRICS	04/08/99	04/08/99	40 YDS DRAPE FABRIC	2,200.00
04-09 P2	94514000258	DO	04/08/99	04/08/99	FREIGHT	15.81
04-09 P2	94514000087	ROGERS TEXTILES & TRIM	04/08/99	04/08/99	10 UNITS TIE BACKS	700.00
04-09 P2	94514000087	DO	04/08/99	04/08/99	FREIGHT	9.42
04-09 P1	94513001362	SKYTEL	01/01/99	01/31/99	PAGER RENTAL	25,879.54
04-09 P1	94513001362	DO	12/01/98	04/30/99	PAGER RENTAL	24,525.22
04-09 P1	94513001362	DO	03/16/99	03/16/99	SURPLUS EQUIPMENT SALES	-387.20
04-09 P1	94513001362	DO	12/20/98	12/20/98	SOFTWARE	9,800.00
04-12 P2	04M3966717	ACS DESKTOP SOLUTIONS, INC.	12/20/98	12/20/98	SERVER	2,127.00
04-12 P2	04M3966717	DO	12/20/98	12/20/98	INSTALL	295.00
04-12 P2	04M3966717	DO	12/28/98	12/28/98	FILE SERVER	8,204.00
04-12 P2	04M3966797	DO	12/28/98	12/28/98	COMPUTER	11,240.00
04-12 P2	04M3966797	DO	12/28/98	12/28/98	INSTALLATION	2,120.00
04-12 P2	04M3966797	DO	01/19/99	01/19/99	COMPUTER	12,541.00
04-12 P2	04M3967409	DO	01/19/99	01/19/99	FILE SERVER	3,013.00
04-12 P2	04M3967409	DO	01/19/99	01/19/99	FILE SERVER	8,204.00
04-12 P2	04M3967409	DO	01/19/99	01/19/99	INSTALLATION	1,775.00
04-12 P2	04M3967409	DO	01/01/99	03/31/99	PAGER MAINT/MELLER/DC	383.25
04-13 P1	94513001373	A-BEEP	09/01/98	09/30/98	PAGER MAINT/MELLER/DC	143.85
04-13 P1	94513001374	DO	03/01/99	04/30/99	PAGER RENTAL	133.44
04-13 P1	94513001372	ARCH PAGING	10/01/98	02/28/99	COPIER MAINTENANCE/DC	937.45
04-13 P1	94513001366	DANKA OFFICE IMAGING CO	02/18/99	02/18/99	FILE SERVER	7,975.00
04-13 P2	04M3968079	DELL MARKETING L.P.	02/18/99	02/18/99	COMPUTER	32,582.00
04-13 P2	04M3968079	DO	12/01/98	02/28/99	PAGER MAINT/JOHNSON/DC	86.63
04-13 P1	94513001365	DIGITAL COMMUNICATIONS	03/01/99	03/31/99	COPIER AND FACSIMILE MAINT/DO	7,351.81
04-13 P1	94513001363	LANTER WORLDWIDE, INC.	03/01/99	03/31/99	COPIER AND FACSIMILE MAINT/DO	5,203.17
04-13 P1	94513001363	DO	03/01/99	03/31/99	COPIER AND FACSIMILE MAINT/DO	28.00
04-13 P1	94513001363	DO	03/01/99	03/31/99	COPIER AND FACSIMILE MAINT/DO	6,321.31
04-13 P1	94513001368	DO	03/01/99	03/31/99	COPIER AND FACSIMILE MAINT/DO	4,543.81
04-13 P1	94513001368	DO	02/16/99	02/16/99	FURNITURE/N. SMITH/DO	219.00
04-13 P1	94513001367	MADDALENA'S INCORPORATED	03/01/99	03/31/99	PAGER RENTAL	1,011.70
04-13 P1	94513001370	METROCALL	03/01/99	03/31/99	PAGER RENTAL	61.45
04-13 P1	94513001370	DO	10/01/98	04/30/99	PAGER RENTAL	101.28
04-13 P1	94513001380	DO	01/01/99	03/31/99	PAGER MAINT/GIBBONS/DO	56.85
04-13 P1	94513001375	PAGE PLUS CELLULAR	03/01/99	04/30/99	PAGER RENTAL	27.12
04-13 P1	94513001377	PAGENET/MASSACHUSETTS	03/01/99	04/30/99	PAGER RENTAL	41.39
04-13 P1	94513001378	PAGING NETWORK OF SAN DIEGO	03/01/99	04/30/99	PAGER RENTAL	11.54
04-13 P1	94513001379	RADIOPHONE	03/01/99	03/31/99	PAGER RENTAL	29.95
04-13 P1	94513001376	THOMPSON ANSWERING SERVICES	03/01/99	03/31/99	PAGER MAINT/DC	4,798.17
04-14 P1	94513001407	ACS DESKTOP SOLUTIONS, INC.	03/01/99	03/31/99	COMPUTER MAINT/DC	19,149.03
04-14 P1	94513001407	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
04-14	P1	9A513001407	ACS DESKTOP SOLUTIONS, INC.	03/01/99	03/31/99 COMPUTER MAINTN/DC		4,036.80
04-14	P1	9A513001408	DO	03/01/99	03/31/99 COMPUTER MAINTN/DC		979.13
04-14	P1	9A513001408	DO	03/01/99	03/31/99 COMPUTER MAINTN/DC		2,327.86
04-14	P1	9A513001408	DO	03/01/99	03/31/99 COMPUTER MAINTN/DC		909.26
04-14	P1	9A513001426	DO	02/01/99	02/28/99 COMPUTER MAINTN/DC		-2,572.82
04-14	P1	9A513001426	DO	02/01/99	02/28/99 COMPUTER MAINTN/DC		-22,291.44
04-14	P1	9A513001426	DO	02/01/99	02/28/99 COMPUTER MAINTN/DC		1,108.00
04-14	P1	9A513001426	DO	04/01/99	04/30/99 COMPUTER MAINTN/DC		149,160.00
04-14	P1	9A513001426	DO	03/20/99	03/20/99 TYPEWRITE/PEASE/DC		91.94
04-14	P1	9A513001395	ALAN WILDMAN	02/01/99	03/31/99 PAGER MAINT./KINGSTON/DO		60.28
04-14	P1	9A513001421	ALLTEL	02/01/99	03/31/99 VCR/DACHUS/DC		156.74
04-14	P1	9A513001384	ANN PATZKE GRAY	03/01/99	04/30/99 PAGER RENTAL		59.72
04-14	P1	9A513001404	ARCH PAGING	02/01/99	03/31/99 PAGER MAINT./STABENOK/DO		135.52
04-14	P1	9A513001420	DO	02/10/99	02/16/99 3 CAMERAS/F. LUCAS/DC		303.88
04-14	P1	9A513001398	BRYAN EVANS	02/19/99	02/19/99 FURNITURE/L. EVANS/DO		366.25
04-14	P1	9A513001418	BUSINESS SYSTEMS CO OF ROCK IS	10/01/98	12/31/98 COPIER MAINTENANCE/DC		950.26
04-14	P1	9A513001405	CANON USA INC.	10/01/98	12/31/98 COPIER MAINTENANCE/DO		87.00
04-14	P1	9A513001410	DO	10/01/98	12/31/98 COPIER/FAK/MAINT/DC		85,319.68
04-14	P1	9A513001431	DO	01/01/99	03/31/99 COMPUTER MAINT/DO		90,050.88
04-14	P1	9A513001427	CLINTON SERVICE GROUP	01/01/99	03/31/99 COMPUTER MAINT/DO		2,610.00
04-14	P1	9A513001428	DO	01/07/99	01/07/99 PRINTING SERVICE/DO		69.95
04-14	P1	9A513001411	COPY DOC SALES AND SERVICE	11/01/98	01/31/99 COPIER MAINTENANCE/DC		782.00
04-14	P1	9A513001422	DANKA OFFICE IMAGING CO	11/01/98	01/31/99 COPIER MAINTENANCE/DC		782.00
04-14	P1	9A513001422	DO	11/01/98	01/31/99 COPIER MAINTENANCE/DC		782.00
04-14	P1	9A513001422	DO	03/26/99	03/26/99 CAMERA/LATOURETTE/DO		617.95
04-14	P1	9A513001392	DEBORAH A. WINSTON	03/01/99	03/01/99 PRINTER/CABLE/PRICE/DO		238.48
04-14	P1	9A513001391	ELVA ROSE AUMAN	03/12/99	03/12/99 CAMERA/TURNER/DC		259.95
04-14	P1	9A513001387	HON. JIM TURNER	03/01/99	03/31/99 COMPUTER MAINTN/DC		-1,282.81
04-14	P1	9A513001406	INTERAMERICA TECHNOLOGIES INC.	03/01/99	03/31/99 COMPUTER MAINTN/DC		11,450.26
04-14	P1	9A513001406	DO	03/01/99	03/31/99 COMPUTER MAINTN/DC		137,697.61
04-14	P1	9A513001406	DO	03/01/99	03/31/99 COMPUTER MAINTN/DC		2,004.70
04-14	P1	9A513001409	DO	03/01/99	03/31/99 COMPUTER MAINTN/DO		3,501.15
04-14	P1	9A513001409	DO	03/01/99	03/31/99 COMPUTER MAINTN/DO		35,569.90
04-14	P1	9A513001409	DO	12/07/98	12/07/98 PRINTER/BRADY/DO		160.49
04-14	P1	9A513001399	JAMES SUMMERS	03/29/99	03/30/99 TV/VCR/CAMERA/DELAURO/DO		551.17
04-14	P1	9A513001389	JENNIFER A EHRA	03/20/99	03/20/99 CAMERA W/ACCS/J. PETERSON/DC		325.29
04-14	P1	9A513001403	JENNIFER BENNETT	03/26/99	03/26/99 PRINTER/PETRI/DC		369.68
04-14	P1	9A513001388	JOSEPH FLADER	03/21/99	03/21/99 PRINTER/TAUZN/DC		376.17
04-14	P1	9A513001396	KENNETH JAMES JOHNSON	03/10/99	03/10/99 PRNT SERV CARD/PETRI/DO		133.52
04-14	P1	9A513001391	LINDA TOWSE	02/01/99	03/31/99 EQUIPMENT RENTAL		1,575.60
04-14	P1	9A513001425	LUCENT TECHNOLOGIES	03/21/99	03/31/99 TV/S. JOHNSON/DO		104.46
04-14	P1	9A513001397	MARY LYNN S. MURRELL				

04-14	P1	9A513001362	METROCALL	11/01/98	04/30/99	PAGER RENTAL	345.34
04-14	P1	9A513001419	DO	01/01/99	02/28/99	PAGER MAINT./FINANCE	80.16
04-14	P1	9A513001417	NATIONAL BUSINESS FURNITURE	03/17/99	03/17/99	FURNITURE/J. CROMLEY/DO	318.00
04-14	P1	9A513001413	NEW ENGLAND OFFICE SUPPLY	03/12/99	03/12/99	1 FILE CAB/M CAPUANO/DO	168.00
04-14	P1	9A513001361	NORARK PAGING INC	01/01/99	03/31/99	PAGER RENTAL	204.00
04-14	P1	9A513001415	OFFICE DEPOT	03/04/99	03/04/99	1 MICRO/E.B. JOHNSON/DO	129.99
04-14	P1	9A513001416	OFFICE MAX	03/17/99	03/17/99	FURNITURE/R. HAYES/DO	279.98
04-14	P1	9A513001430	DO	02/26/99	02/26/99	FURNITURE/J. TURNER/DO	279.98
04-14	P1	9A513001432	PAGING NETWORK OF SAN DIEGO	02/01/99	03/31/99	PAGER RENTAL	91.90
04-14	P1	9A513001366	PAUL J COLLINS JR.	03/30/99	03/30/99	TV/VCR/SUNU/DO	470.24
04-14	P1	9A513001401	PENNY L DOOGUE	03/17/99	03/17/99	COMPUTER SFTHRE/P. DEFAZIO/DC	409.00
04-14	P1	9A513001394	ROBERT EDMONDO GRINER	03/19/99	03/13/99	3 TV'S/PELPHS/DC	407.52
04-14	P1	9A513001365	ROGER A FRANCE	03/30/99	03/30/99	PC/C. TAYLOR/DC	2,219.00
04-14	P1	9A513001400	SLADE H GUILLENDE	02/23/99	02/23/99	CAMERA W/ACCES/BARR/DO	399.56
04-14	P1	9A513001390	STACY HEREAU	02/19/99	02/19/99	COPIER/HOOLEY/DO	299.99
04-14	P1	9A513001429	STORY-MRIGHT	03/02/99	03/02/99	2 FILE CAB/J. TURNER/DO	681.38
04-14	P1	9A513001383	THE BEEPER PEOPLE	12/01/98	03/31/99	PAGER MAINT./NUSSLE/DC	63.80
04-14	P1	9A513001402	TODD THORPE	03/16/99	03/16/99	DIGITAL CAMERA/CANNON/DC	564.28
04-14	P1	9A513001414	MATTENBARGER'S OFFICE SUPPLY	02/25/99	02/25/99	1 TABLE/JERRY LEHIS/DO	159.00
04-14	P1	9A513001412	XEROGRAPHIC EQUIP SYS INC	03/03/99	03/03/99	FAX SERVICE/DO	196.00
04-15	P2	0430967852	GATEWAY	02/06/99	02/06/99	COMPUTER	3,924.00
04-15	P2	0430967850	DO	02/06/99	02/06/99	LAPTOP	2,279.00
04-15	P1	9A513001424	SKYTEL	09/01/98	09/30/98	PAGER RENTAL	26,248.20
04-16	P2	0430966486	ACS DESKTOP SOLUTIONS, INC.	12/06/98	12/06/98	MEMORY	79.00
04-16	P2	0430966486	DO	12/06/98	12/06/98	MEMORY	540.00
04-16	P2	0430966486	DO	12/06/98	12/06/98	PRINTER	405.00
04-16	P2	0430966486	DO	12/06/98	12/06/98	COMPUTER	4,579.00
04-16	P2	0430966486	DO	12/06/98	12/06/98	INSTALL	2,310.00
04-16	P2	0430966762	DO	12/19/98	12/19/98	COMPUTER	5,228.00
04-16	P2	0430966762	DO	12/19/98	12/19/98	INSTALLATION	880.00
04-16	P2	0430966810	DO	02/12/99	02/12/99	PRINTER	1,654.00
04-16	P2	0430966810	DO	02/12/99	02/12/99	INSTALLATION	50.00
04-16	P2	0430967044	CLINTON COMPUTER	01/07/99	01/07/99	SOFTWARE	5,000.00
04-16	P2	0430967044	DO	01/07/99	01/07/99	FILE SERVER	5,600.00
04-16	P2	0430967044	DO	01/07/99	01/07/99	LAPTOP	2,200.00
04-16	P2	0430967044	DO	01/07/99	01/07/99	COMPUTER	15,030.00
04-16	P2	0430967694	GATEWAY	02/06/99	02/06/99	LAPTOP	6,474.00
04-16	P2	0430967694	DO	02/12/99	02/12/99	COMPUTER	2,616.00
04-19	P2	0430968012	ACS DESKTOP SOLUTIONS, INC.	02/12/99	02/12/99	COMPUTER	1,937.00
04-19	P2	0430968012	DO	02/12/99	02/12/99	LAPTOP	2,596.00
04-20	P2	0430967927	DO	02/09/99	02/09/99	COMPUTER	5,811.00
04-20	P2	0430967927	DO	02/09/99	02/09/99	INSTALLATION	750.00
04-20	P2	0430967687	IKON OFFICE SOLUTIONS	02/08/99	02/08/99	COPIER	5,920.00
04-20	P2	0430967687	DO	02/08/99	02/08/99	FAX MACHINE	1,467.55
04-21	P1	9A513001443	ACS DESKTOP SOLUTIONS, INC.	04/01/99	04/30/99	COMPUTER MAINT/DC	532,989.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
04-21	P1	9A513001434	04/30/99	PAGER RENTAL	22.31	
04-21	P1	9A513001453	01/07/99	DICTAPHONE EQUIP. SERVICE/DC	172.80	
04-21	P1	9A513001441	02/28/99	FAX MAINT/DC	153.00	
04-21	P1	9A513001440	02/01/99	02/28/99 COMPUTER MAINT/DO	585.00	
04-21	P1	9A513001442	10/01/98	02/28/99 COMPUTE MAINT/DC	3,575.00	
04-21	P1	9A513001444	04/01/99	04/30/99 COMPUTER MAINT/DC	-2,374.77	
04-21	P1	9A513001446	04/01/99	04/30/99 COMPUTER MAINT/DO	135,879.57	
04-21	P1	9A513001447	04/01/99	04/30/99 COMPUTER MAINT/DO	1,412.94	
04-21	P1	9A513001448	04/01/99	04/30/99 COMPUTER MAINT/DO	2,625.47	
04-21	P1	9A513001449	04/01/99	04/30/99 COMPUTER MAINT/DO	35,344.32	
04-21	P1	9A513001433	03/01/99	04/30/99 PAGER RENTAL	86.06	
04-21	P1	9A513001433	03/01/99	04/30/99 PAGER RENTAL	23.26	
04-21	P1	9A513001433	03/01/99	03/31/99 PAGER RENTAL	24.00	
04-21	P1	9A513001435	02/01/99	02/28/99 PAGER RENTAL	22.40	
04-21	P1	9A513001436	03/01/99	03/31/99 PAGER RENTAL	10.18	
04-21	P1	9A513001436	03/01/99	04/30/99 PAGER RENTAL	131.60	
04-21	P1	9A513001436	03/01/99	04/30/99 PAGER RENTAL	30.75	
04-21	P1	9A513001436	03/01/99	03/31/99 PAGER RENTAL	2.80	
04-21	P1	9A513001437	01/01/99	02/28/99 COMPUTER MAINT/DO	12,095.77	
04-21	P1	9A513001437	01/01/99	02/28/99 COMPUTER MAINT/DO	70,214.00	
04-21	P1	9A513001438	01/01/98	09/30/98 COMPUTER MAINT/DO	1,117.35	
04-21	P1	9A513001439	03/18/99	03/18/99 FACSIMILE SERVICE/DO	90.37	
04-21	P2	0N5C967698	01/29/99	01/29/99 FAX	2,350.00	
04-21	P2	0N5M967489	01/23/99	01/23/99 COPIER	10,905.00	
04-21	P2	0N5M967959	02/10/99	02/10/99 FAX MACHINE	1,860.00	
04-22	P1	9A513001469	02/24/99	02/24/99 1 CHAIR/M. COYNE/DO	133.00	
04-22	P1	9A513001470	03/25/99	03/25/99 1 REFRIGERATOR/M. COYNE/DO	179.00	
04-22	P1	9A513001468	12/29/98	12/29/98 1 FILE CABINET/D. BONIOR/DO	328.00	
04-22	P1	9A513001457	02/17/97	02/17/97 TYPEWRITER SERVICE/DO	135.00	
04-22	P1	9A513001459	03/01/99	03/23/99 TC/VCR SERVICE/DC	510.31	
04-22	P1	9A513001461	02/01/99	02/28/99 COPIER MAINTENANCE/DC	204.00	
04-22	P1	9A513001462	02/01/99	02/28/99 COPIER MAINTENANCE/DC	874.00	
04-22	P1	9A513001458	02/25/99	02/25/99 COPIER SERVICE/DO	130.00	
04-22	P1	9A513001465	03/01/99	03/31/99 COPIER MAINTENANCE/DO	42.00	
04-22	P1	9A513001466	03/01/99	03/31/99 COPIER MAINTENANCE/DO	130.00	
04-22	P1	9A513001445	04/01/99	04/30/99 COMPUTER MAINT/DC	6,900.83	
04-22	P1	9A513001467	11/24/98	11/24/98 FURNITURE/D. BONIOR/DO	1,329.00	
04-22	P2	9A514000106	04/16/99	04/16/99 88 YDS MASLAND CARPET	2,310.00	
04-22	P1	9A513001463	02/01/99	02/28/99 COPIER MAINTENANCE/DC	149.00	
04-22	P1	9A513001471	03/16/99	03/16/99 1 CABINET/J. DOOLITTLE/DO	115.88	
04-22	P2	0N1M966867	02/22/99	02/22/99 SHARP ELECTRONICS	7,149.00	

04-22 P2	04513001461	SHARP ELECTRONICS	11/17/98	11/17/98	COPIER	7,015.00
04-22 P1	04513001464	SHEARER BUSINESS PRODUCTS	04/01/99	04/30/99	COPIER MAINTENANCE/DO	75.00
04-22 P1	04513001472	STAPLES	07/21/98	07/21/98	FURNITURE/N. LOWEY/DO	475.93
04-22 P2	04513001460	TIME & MIGHT SOLUTIONS INC	03/23/99	03/23/99	DATE STAMP MAC. SERVICE/DC	278.00
04-22 P2	04513001483	XEROX CORPORATION	01/23/99	01/23/99	COPIER	12,050.00
04-23 P1	04513001474	J HERRICK HUNDAY	04/15/99	04/15/99	1 SERVER/ AGRICULTURE COMM	670.00
04-23 P1	04513001473	JAMES P BACKLIN	04/07/99	04/07/99	2 TV-S/1 VCR/DC	518.93
04-23 P1	04513001451	LASER CONCEPTS INC	02/09/99	02/09/99	PRINTER SERVICE/DO	85.00
04-23 P1	04513001450	QUALITY COMPUTERS INC	03/07/99	03/07/99	PRINTER SERVICE/DO	115.99
04-23 P1	04513001452	TEKTRONIX INC	02/08/99	02/08/99	PRINTER SERVICE/DC	558.00
04-26 P1	04513001490	ACS DESKTOP SOLUTIONS, INC.	03/01/99	03/31/99	EQUIPMENT RENTAL	738.90
04-26 P1	04513001491	ADAM T CARSTENS	04/15/99	04/15/99	MEMORY CARD/ BLUMENAUER/DC	188.09
04-26 P1	04513001482	ARCH PAGING	04/01/99	04/30/99	PAGER RENTAL	33.54
04-26 P1	04513001482	DO	04/01/99	04/30/99	PAGER RENTAL	59.72
04-26 P1	04513001485	CONSEL CORPORATION	04/03/99	04/30/99	EQUIPMENT RENTAL	26.00
04-26 P1	04513001499	DANKA CORPORATION	04/01/98	09/30/98	MO COPIER MAINT/DO	760.00
04-26 P1	04513001500	DO	10/01/98	03/31/99	MO COPIER MAINT/DO	760.00
04-26 P1	04513001478	DAVID M KARVELAS	03/22/99	03/22/99	LAPTOP REPAIR/N. JOHNSON/DC	196.86
04-26 P1	04513001478	DO	04/02/99	04/02/99	VCR/N. JOHNSON/DC	496.36
04-26 P1	04513001488	GLENN H. LEE	02/17/99	02/17/99	TYPEWRITER SERVICE/ DO	60.00
04-26 P1	04513001489	DO	02/17/99	02/17/99	TYPEWRITER SERVICE/ DO	60.00
04-26 P1	04513001480	HON. CHRIS CANNON	03/24/99	03/24/99	2 PALM PILOT COMP/CANNON/DC	755.95
04-26 P1	04513001476	HON. RICK HILL	03/03/99	03/03/99	2 CAMERAS/R. HILL/DC	915.55
04-26 P1	04513001475	JULIA POWEROY	03/18/99	03/18/99	FILE CAB./BLUMENAUER/DO	289.97
04-26 P1	04513001492	KONICA BUSINESS TECHNOLOGIES	01/01/99	03/31/99	MO COPIER MAINT/DC	186.60
04-26 P1	04513001497	DO	10/01/98	12/31/98	MO COPIER MAINT/DC	233.25
04-26 P1	04513001479	LARRY Y AKEY	03/20/99	03/20/99	TV/R. HILL/DC	146.29
04-26 P1	04513001481	METROCALL	03/01/99	03/31/99	PAGER RENTAL	6.45
04-26 P1	04513001483	DO	04/01/99	04/30/99	PAGER RENTAL	1,055.61
04-26 P1	04513001483	DO	04/01/99	04/30/99	PAGER RENTAL	61.45
04-26 P1	04513001484	DO	03/01/99	04/30/99	PAGER RENTAL	381.27
04-26 P1	04513001484	DO	03/01/99	04/30/99	PAGER RENTAL	15.63
04-26 P1	04513001477	MICHAEL LILES	02/26/99	02/26/99	RAM CHIPS/ PACKARD/DO	479.87
04-26 P1	04513001502	NATIONAL BUSINESS FURNITURE	03/03/99	03/03/99	2 FILE CAB/J. CLYBURN/DO	735.00
04-26 P1	04513001496	NATIONAL MAILING SYSTEMS	02/04/99	02/04/99	FOLDING MAC MAINT/DC	7,513.96
04-26 P1	04513001501	OFFICE MAX	10/01/98	03/31/99	1 CHAIR/S. BERKLEY/DO	129.99
04-26 P1	04513001498	PITNEY BOWES	01/01/99	03/31/99	MO MAILING MACH MAINT/DO	51.00
04-26 P1	04513001493	RICOH CORPORATION	01/01/99	03/31/99	COPIER MAINTENANCE/DO	234.00
04-26 P1	04513001494	DO	01/01/99	03/31/99	COMPUTER MAINTENANCE/DC	3,775.48
04-26 P1	04513001505	TECHNICAL SPECIALTIES	03/02/99	03/02/99	DATE STAMP MAC. SERVICE/DC	53.50
04-26 P1	04513001486	THOMPSON ANSWERING SERVICES	04/01/99	04/30/99	PAGER RENTAL	29.95
04-27 P1	04513001495	CYPRESS TREE INC	04/13/99	04/13/99	1 DESK REPAIR/J. DUNN/DO	600.00
04-27 P1	04513001504	FESLER'S QUALITY UPHOLSTERY	01/19/99	01/19/99	FURNITURE/S CALLAHAN DO	335.00
04-27 CR	711474	GUEST SERVICES INC	03/01/99	03/31/99	3/99 OFFICE EQUIPMENT USAGE	-990.58
04-27 P1	04513001503	MONROE/DIVISON OF SAVING	05/21/98	05/21/98	SHREDDER SERVICE/DC	118.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
04-27	P1	9A513001487	04/30/99	PAGER RENTAL	98.00	
04-28	P2	0H30967176	01/13/99	01/13/99 COMPUTER	1,712.00	
04-28	P2	0H30967176	01/13/99	01/13/99 INSTALL	300.00	
04-28	P2	0H30967180	01/13/99	01/13/99 COMPUTER	1,712.00	
04-28	P2	0H30967180	01/13/99	01/13/99 INSTALL	300.00	
04-28	P2	0H30967814	02/03/99	02/03/99 COMPUTER	5,577.00	
04-28	P2	0H30967814	02/03/99	02/03/99 INSTALLATION	660.00	
04-28	P2	0H34967134	01/12/99	01/12/99 SOFTWARE	24,900.00	
04-28	P2	0H34967157	01/10/99	01/10/99 FILE SERVER	2,805.00	
04-28	P2	0H34967157	01/10/99	01/10/99 SOFTWARE	9,800.00	
04-28	P2	0H34967157	02/12/99	02/12/99 INSTALLATION	4,625.00	
04-28	P2	0H34968013A	02/12/99	02/12/99 PRINTER	2,863.00	
04-28	P2	0H34968013A	02/12/99	02/12/99 PRINTER	1,654.00	
04-28	P2	0H34968013A	02/12/99	02/12/99 INSTALLATION	125.00	
04-28	P2	0H34968016	02/16/99	02/16/99 SOFTWARE	15,200.00	
04-28	P2	0H34968016	02/16/99	02/16/99 FILE SERVER	2,805.00	
04-28	P2	0H34968016	02/16/99	02/16/99 INSTALLATION	3,400.00	
04-28	P2	0H34968016	03/01/99	03/01/99 COPIER MAINTENANCE/DC	2,756.25	
04-29	P1	9A513001517	12/01/98	03/31/99 COPIER MAINTENANCE	408.00	
04-29	P1	9A513001518	01/01/99	03/31/99 MO FAX MAINT/DC	4,043.39	
04-29	P1	9A513001515	04/20/99	04/20/99 PALM PILOT/L. MCCREY	470.24	
04-29	P1	9A513001571	02/01/99	03/31/99 PAGER RENTAL	378.50	
04-29	P1	9A513001371	02/01/99	03/31/99 PAGER RENTAL	15.63	
04-29	P1	9A513001510	01/01/99	04/30/99 PAGER RENTAL	83.37	
04-29	P1	9A513001510	04/01/99	04/30/99 PAGER RENTAL	68.00	
04-29	P1	9A513001508	04/01/99	04/30/99 PAGER RENTAL	25.50	
04-29	P1	9A513001509	03/01/99	03/31/99 PAGER RENTAL	45.95	
04-29	P1	9A513001507	01/01/99	03/31/99 EQUIPMENT RENTAL	150.00	
04-29	P1	9A513001519	01/01/99	03/31/99 COPIER MAINTENANCE/DO	75.00	
04-29	P1	9A513001520	02/01/99	03/31/99 MO COPIER MAIN/DO	252.00	
04-29	P1	9A513001516	10/01/98	12/31/98 COMPUTER MAINTENANCE/DC	3,273.00	
04-30	S2	99120003001	01/01/98	12/31/98 EQUIPMENT (TRANSFER)	-1,809.89	14
04-30	S2	99120003024	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	369.92	
04-30	S2	99120003028	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	421.65	
04-30	S2	99120003029	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	115.00	
04-30	S2	99120003030	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	53.92	
04-30	S2	99120003031	03/02/99	03/02/99 EQUIPMENT (TRANSFER)	53.50	
04-30	S2	99120003032	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,902.04	
04-30	S2	99120003033	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,665.68	
04-30	S2	99120003034	01/01/99	03/31/99 EQUIPMENT (TRANSFER)	-29.91	
04-30	S2	99120003035	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	685.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
05-07	P1	9A5130015644 ARCH PAGING		04/01/99	05/31/99 PAGER RENTAL	116.26	
05-07	P1	9A5130015675 BUSINESS ENVIRONMENT		04/01/99	04/01/99 FURNITURE/C. SHAYS/DO	2,645.00	
05-07	P1	9A5130015682 DANIEL C EASLEY		04/08/99	04/08/99 DRUSCARD/LAMPSON/DC	41.79	
05-07	P1	9A5130015659 DANKA CORPORATION		10/01/98	02/28/99 MO FAX MAINT/DO	102.62	
05-07	P1	9A5130015683 DO		07/01/98	02/28/99 MO FAX MAINT/DO	70.50	
05-07	P1	9A5130015651 EAGLE OFFICE SYSTEMS		04/01/99	04/30/99 COPIER MAINT/DO	60.00	
05-07	P1	9A5130015672 EASTLAND SALES, INC.		12/31/98	12/31/98 FURNITURE/M. SOUDER/DO	1,248.00	
05-07	P1	9A5130015677 ELECTRONIC ENGINEERING CO.		04/01/99	04/30/99 PAGER RENTAL	177.70	
05-07	P1	9A5130015665 E.E. CAPITAL CONSULTING		01/25/99	01/25/99 EQUIP. MAINTENANCE	3,406.00	
05-07	P1	9A5130015660 GORDON FLESH COMPANY, INC.		03/01/99	04/30/99 MO COPIER MAINT/DO	290.90	
05-07	CR	315608 HON. RICK BOUCHER		01/11/99	01/11/99 RET'D CHK; DUPLICATE PAYMENT	-1,199.35	
05-07	P1	9A5130015648 IKON		04/01/99	04/30/99 MO COPIER MAINT/DO	42.00	
05-07	P1	9A5130015644 IKON		03/01/99	03/31/99 MO COPIER MAINT/DO	67.00	
05-07	P1	9A5130015646 IKON OFFICE SOLUTIONS		04/01/99	04/30/99 MO COPIER MAINT/DO	130.00	
05-07	P1	9A5130015647 DO		01/01/99	04/30/99 MO COPIER MAINT/DO	603.00	
05-07	P2	OHID968307 INTERAMERICA TECHNOLOGIES INC.		03/17/99	03/17/99 COMPUTER INSTALL	1,650.00	
05-07	P2	OHID968307 DO		03/17/99	03/17/99 INSTALL	125.00	
05-07	P2	OHSD967997 DO		02/12/99	02/12/99 SOFTWARE	225.00	
05-07	P2	OHSD967997 DO		02/12/99	02/12/99 COMPUTER	1,225.00	
05-07	P2	OHSD967997 DO		02/12/99	02/12/99 INSTALLATION	300.00	
05-07	P2	OHSD967997 DO		01/29/99	01/29/99 SOFTWARE	4,500.00	
05-07	P2	OHSD967693 DO		01/29/99	01/29/99 SERVER	5,895.00	
05-07	P2	OHSD967693 DO		01/29/99	01/29/99 INSTALL	495.00	
05-07	P2	OHSD968191 DO		03/08/99	03/08/99 SERVER	7,995.00	
05-07	P2	OHSD968191 DO		03/08/99	03/08/99 INSTALLATION	495.00	
05-07	P1	9A5130015694 JAMES H COLLINS		04/13/99	04/13/99 REFRIG/K. LUCAS/DO	480.14	
05-07	P1	9A5130015670 JEFFREY G LOPEZ		01/03/99	03/26/99 COMPUTER HARDWARE/DOOLITTLE/DO	573.93	
05-07	P1	9A5130015679 K-LOG, INC.		03/26/99	03/26/99 1 CHAIR/S. CALLAHAN/DO	558.02	
05-07	P1	9A5130015688 LANIER WORLDWIDE, INC.		03/01/99	03/31/99 EQUIPMENT RENTAL	89.00	
05-07	P1	9A5130015643 LEXIS-NEXIS		03/01/99	03/31/99 SOFTWARE RENTAL	1,210.00	
05-07	P1	9A5130015673 MADDALENA'S INCORPORATED		04/08/99	04/08/99 1 SHELF/N. SMITH/DO	60.00	
05-07	P1	9A5130015666 METROCALL		04/01/99	04/30/99 PAGER RENTAL	52.39	
05-07	P1	9A5130015666 DO		03/01/99	04/30/99 PAGER RENTAL	24.78	
05-07	P1	9A5130015687 DO		04/01/99	04/30/99 PAGER RENTAL	38.36	
05-07	P1	9A5130015671 MICHAEL L. DAYTON		04/23/99	04/23/99 LAPTOP/GIBBONS/DO	1,072.49	
05-07	P1	9A5130015648 MOBILECOM		04/01/99	04/30/99 PAGER RENTAL	11.20	
05-07	P1	9A5130015690 OEC		02/04/99	02/04/99 1 CHAIR/ S. CALLAHAN/DO	335.00	
05-07	P1	9A5130015681 OFFICE DEPOT		01/05/99	01/05/99 40 CHAIRS/ M. MATERS/DO	3,487.00	
05-07	P1	9A5130015674 OFFICE MAX		01/08/99	01/08/99 3 CHAIRS/ L. RIVERS/DOQ	389.97	
05-07	P1	9A5130015682 PACIFIC OFFICE AUTOMATION		03/01/99	03/31/99 COPIER MAINT/DO	60.00	
05-07	P1	9A5130015657 PAGENET OF WASHINGTON		04/01/99	04/30/99 PAGER RENTAL	93.90	

05-07 P1	9A513001586	PAGNET OF WASHINGTON	03/01/99	03/31/99	PAGER RENTAL	34.95
05-07 P1	9A513001541	PAGING NETWORK OF SAN DIEGO	04/01/99	04/30/99	PAGER RENTAL	41.39
05-07 P1	9A513001542	PITNEY BOWES	01/01/99	01/31/99	EQUIPMENT RENTAL	75.00
05-07 P1	9A513001558	PRIME STAR	01/01/99	04/30/99	EQUIPMENT RENTAL	32.99
05-07 P1	9A513001545	QMS INCORPORATED	04/01/99	04/30/99	NO PRINTER MAINT/DC	28.85
05-07 P1	9A513001549	RADIOLOFONE	04/01/99	04/30/99	PAGER RENTAL	11.54
05-07 P1	9A513001590	ROCKFORD TELEPHONE	04/01/99	04/30/99	PAGER RENTAL	48.00
05-07 P1	9A513001585	ROSS KEYS	01/01/99	01/01/99	MISC FURN/POMEROY/DO	283.76
05-07 P1	9A513001576	SAV-ON OFFICE & SCHOOL SUPPLY	03/25/99	03/25/99	1 STAND/J. SKEEN/DO	254.66
05-07 P1	9A513001553	SHEARER BUSINESS PRODUCTS	05/01/99	05/31/99	COPIER MAINT/DO	75.00
05-07 P1	9A513001577	STAPLES	02/23/99	02/23/99	1 CHAIR/J. OLVER/DO	99.99
05-07 P1	0MHF902717A	TELESEC	02/08/99	02/08/99	SERVICE	9,112.56
05-07 P1	9A513001561	THOMAS COMBS	04/05/99	04/05/99	COMPUTER EQUIP/LAMPSON/DO/DC	611.25
05-07 P1	9A513001550	WOLCO BUSINESS SYSTEMS	03/01/99	03/31/99	COPIER MAINT/DO	192.00
05-11 P1	9A513001578	AMERICAN SEATING	01/25/99	01/25/99	FURNITURE/J. DICKEY/DO	6,803.98
05-11 P2	0MIL968450	DO	03/29/99	03/29/99	FAX	6,996.00
05-11 P2	0MIL968450	DO	03/29/99	03/29/99	INSTALL	225.00
05-11 P2	0MIL968450	DO	03/29/99	03/29/99	FAX	2,428.50
05-11 P2	0MIL968450	DO	03/29/99	03/29/99	INSTALL	75.00
05-11 P2	0MHF967926	INTELLIGENT SOLUTIONS	02/09/99	02/09/99	LAPTOP	2,596.00
05-11 P2	0MHF967926	DO	02/09/99	02/09/99	COMPUTER	5,558.00
05-11 P2	0MHF967926	DO	02/09/99	02/09/99	MODEM	204.00
05-11 P2	0MHF967926	DO	02/09/99	02/09/99	DRIVE	320.00
05-11 P2	0MHF967926	DO	02/09/99	02/09/99	INSTALLATION	250.00
05-11 P2	0MHC968272	XEROX CORPORATION	03/15/99	03/15/99	COPIER	2,125.00
05-11 P2	0M3L968467	DO	03/29/99	03/29/99	COPIER	28,235.00
05-11 P2	0M3L968467	DO	03/30/99	03/30/99	COPIER	28,235.00
05-11 P2	0M3L968467	DO	03/30/99	03/30/99	COPIER	12,530.00
05-11 P2	0M3M968271	DO	03/16/99	03/16/99	COPIER	10,905.00
05-11 P2	0M3M968568	DO	04/08/99	04/08/99	COPIER	50.14
05-12 P1	9A513001596	ALLTEL	04/01/99	04/30/99	PAGER MAINTENANCE	83.66
05-12 P1	9A513001591	APERITECH	02/01/99	04/30/99	PAGER MAINTENANCE	10.90
05-12 P1	9A513001605	AGUTS	03/01/99	04/30/99	PAGER RENTAL	67.76
05-12 P1	9A513001595	ARCH PAGING	04/01/99	04/30/99	PAGER MAINTENANCE	43.39
05-12 P1	9A513001606	METROCALL	02/01/99	05/31/99	PAGER RENTAL	688.00
05-12 P1	9A513001597	NATIONAL BUSINESS FURNITURE	03/10/99	03/10/99	CREDENZA/J. DOOLITTLE/DO	2,026.50
05-12 P1	9A513001592	PEAK TECHNOLOGIES, INC.	03/01/99	05/31/99	PRINTER MAINT/DO	2,275.00
05-13 P1	9A513001593	NETAPOR BUSINESS SOLUTIONS	02/01/99	02/28/99	COMPUTER MAINT/DO	35,286.20
05-14 P1	9A513001646	ACS DESKTOP SOLUTIONS, INC.	01/01/99	01/31/99	COMPUTER MAINT/DO	35,066.00
05-14 P1	9A513001649	DO	05/01/99	05/31/99	COMPUTER MAINT/DO	155,628.20
05-14 P1	9A513001654	DO	05/01/99	05/31/99	COMPUTER MAINT/DO	561,032.40
05-14 P1	9A513001655	DO	03/01/99	03/31/99	COMPUTER MAINT/DO	28,249.03
05-14 P1	9A513001656	DO	03/01/99	03/31/99	COMPUTER MAINT/DO	5,865.00
05-14 P1	9A513001657	BARBARA E BARKER	04/06/99	04/06/99	TYPEWRITER/GILLHORN/DO	168.54
05-14 P2	0MID966882	CANON USA INC.	12/29/98	12/29/98		11,916.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
05-14	P2	0N1D946482	12/29/98 12/29/98	.....	1,462.00	
05-14	P2	0N3M966355	11/13/98 11/13/98	COPIER	14,307.00	
05-14	P1	9A513001617	01/01/99 03/31/99	COMPUTER MAINT/DO	8,958.35	
05-14	P1	9A513001616	04/01/99 05/31/99	COPIER MAINT/DO	299.80	
05-14	P1	9A513001610	01/01/99 03/31/99	COPIER & FAX MAINT/DO	142.32	
05-14	P1	9A513001611	03/01/99 04/30/99	COPIER & FAX MAINT/DO	201.13	
05-14	P1	9A513001628	04/30/99 04/30/99	FURNITURE/S. MCINNIS/DO	1,500.00	
05-14	P1	9A513001652	04/03/99 04/03/99	PALM V/SHUSTER/DC	489.36	
05-14	P1	9A513001651	04/27/99 04/27/99	COMPUTER EQUIP. MYRICK/DC	399.00	
05-14	P1	9A513001614	05/01/99 05/31/99	COPIER MAINT/DO	60.00	
05-14	P1	9A513001645	10/01/98 12/31/98	COPIER & FAX MAINT/DO	11,521.77	
05-14	P1	9A513001609	04/22/99 04/22/99	MISC OFFICE FURN	464.97	
05-14	P2	0N3M966915	12/30/98 12/30/98	PRINTER	3,103.00	
05-14	P2	0N3M966915	12/30/98 12/30/98	INSTALLATION	75.00	
05-14	P1	9A513001631	04/01/99 04/30/99	EQUIPMENT RENTAL	787.80	
05-14	P2	0N3D968426	03/25/99 03/25/99	COPIER	899.99	
05-14	P1	9A513001626	04/21/99 04/21/99	FURNITURE/JJ DEMINT/DO	1,175.85	
05-14	P1	9A513001613	04/01/99 05/31/99	COPIER MAINT/DO	76.70	
05-14	P1	9A513001627	05/04/99 05/04/99	3 FILE CAB/R. HENDEZ/DO	481.25	
05-14	P1	9A513001620	10/01/98 05/31/99	EQUIPMENT RENTAL	8,254.18	
05-14	P2	0N3M968528	04/05/99 04/05/99	PRINTER	750.74	
05-14	P1	9A513001632	04/02/99 04/02/99	2 BOOKCASES/TOOMEY/DO	296.78	
05-14	P1	9A513001618	10/01/98 12/31/98	COPIER MAINT/DO	171.00	
05-14	P1	9A513001612	01/01/99 03/31/99	COPIER MAINT/DO	165.25	
05-14	P1	9A513001624	11/01/98 11/30/98	COPIER MAINT/DO	21,257.25	
05-14	P1	9A513001624	11/01/98 11/30/98	FAX MAINT/DO	3,959.66	
05-14	P1	9A513001624	11/01/98 11/30/98	FAX MAINT/DO	256.25	
05-14	P1	9A513001624	11/01/98 11/30/98	PRINTER MAINT/DO	49.55	
05-14	P1	9A513001624	11/01/98 11/30/98	COPIER MAINT/DO	44.00	
05-14	P1	9A513001629	10/01/98 10/31/98	COPIER MAINT/DO	22,817.10	
05-14	P1	9A513001629	10/01/98 10/31/98	FAX MAINT/DO	4,127.61	
05-14	P1	9A513001629	10/01/98 10/31/98	FAX MAINT/DO	242.50	
05-14	P1	9A513001629	10/01/98 10/31/98	PRINTER MAINT/DO	49.55	
05-14	P1	9A513001629	10/01/98 10/31/98	COPIER MAINT/DO	44.00	
05-14	P1	9A513001629	12/01/98 12/31/98	COPIER MAINTENANCE/DO	22,627.23	
05-14	P1	9A513001630	12/01/98 12/31/98	FAX MAINTENANCE/DO	3,721.97	
05-14	P1	9A513001630	12/01/98 12/31/98	FAX MAINTENANCE/DO	256.25	
05-14	P1	9A513001630	12/01/98 12/31/98	PRINTER MAINTENANCE	49.55	
05-14	P1	9A513001630	12/01/98 12/31/98	COPIER MAINTENANCE/DO	44.00	
05-14	P1	9A513001630	03/01/99 03/31/99	COPIER MAINT/DO	83,333.80	
05-14	P1	9A513001633	03/01/99 03/31/99	FAX MAINT/DO	5,273.79	

05-14 P1	9A513001633	XEROX CORPORATION	03/01/99 03/31/99 FAX MAINT/DC	419.75
05-14 P1	9A513001633	DO	02/01/99 03/31/99 PRINTER MAINT/DC	2,712.60
05-14 P1	9A513001634	DO	02/01/99 02/28/99 COPIER MAINT/DC	83,326.28
05-14 P1	9A513001634	DO	02/01/99 02/28/99 FAX MAINT/DC	5,174.16
05-14 P1	9A513001636	DO	02/01/99 02/28/99 FAX MAINT/DC	466.04
05-14 P1	9A513001636	DO	02/01/99 02/28/99 PRINTER MAINT/DC	2,712.60
05-14 P1	9A513001635	DO	01/01/99 01/31/99 COPIER MAINT/DC	84,345.86
05-14 P1	9A513001635	DO	01/01/99 01/31/99 FAX MAINT/DC	5,382.19
05-14 P1	9A513001635	DO	01/01/99 01/31/99 PRINTER MAINT/DC	419.75
05-14 P1	9A513001636	DO	10/01/98 10/31/98 COPIER MAINT/DC	2,712.60
05-14 P1	9A513001636	DO	10/01/98 10/31/98 FAX MAINT/DC	80,909.97
05-14 P1	9A513001636	DO	10/01/98 10/31/98 FAX MAINT/DC	5,454.85
05-14 P1	9A513001636	DO	10/01/98 10/31/98 FAX MAINT/DC	420.00
05-14 P1	9A513001636	DO	01/01/99 01/31/99 COPIER MAINTENANCE/DO	2,705.87
05-14 P1	9A513001640	DO	01/01/99 01/31/99 FAX MAINTENANCE/DO	22,912.27
05-14 P1	9A513001640	DO	01/01/99 01/31/99 FAX MAINTENANCE/DO	3,964.79
05-14 P1	9A513001640	DO	01/01/99 01/31/99 PRINTER MAINTENANCE/DO	263.75
05-14 P1	9A513001640	DO	01/01/99 01/01/99 COPIER MAINTENANCE/DO	50.00
05-14 P1	9A513001641	DO	02/01/99 02/28/99 COPIER MAINTENANCE/DO	45.00
05-14 P1	9A513001641	DO	02/01/99 02/28/99 FAX MAINTENANCE/DO	22,515.05
05-14 P1	9A513001641	DO	02/01/99 02/28/99 FAX MAINTENANCE/DO	3,934.15
05-14 P1	9A513001641	DO	02/01/99 02/28/99 PRINTER MAINTENANCE/DO	263.75
05-14 P1	9A513001641	DO	02/01/99 02/28/99 COPIER MAINTENANCE / DO	50.00
05-14 P1	9A513001642	DO	03/01/99 03/31/99 COPIER MAINTENANCE/DO	45.00
05-14 P1	9A513001642	DO	03/01/99 03/31/99 FAX MAINTENANCE/DO	22,350.86
05-14 P1	9A513001642	DO	03/01/99 03/31/99 FAX MAINTENANCE/DO	3,914.75
05-14 P1	9A513001642	DO	03/01/99 03/31/99 PRINTER MAINTENANCE/DO	263.75
05-14 P1	9A513001642	DO	03/01/99 03/31/99 PRINTER MAINTENANCE/DO	50.00
05-14 P1	9A513001642	DO	03/01/99 03/31/99 COPIER MAINTENANCE/DO	45.00
05-14 P1	9A513001647	DO	12/01/98 12/31/98 COPIER MAINT/DO	81,850.00
05-14 P1	9A513001647	DO	12/01/98 12/31/98 FAX MAINT/DC	5,381.81
05-14 P1	9A513001647	DO	12/01/98 12/31/98 FAX MAINT/DC	406.25
05-14 P1	9A513001647	DO	12/01/98 12/31/98 PRINTER MAINT/DC	2,705.87
05-14 P2	0N3D968139	ZEROTI AND COMPANY	03/01/99 03/01/99 PRINTER	1,765.00
05-17 CR	315616	GUEST SERVICES INC	02/01/99 02/28/99 02/99 OFFICE EQUIPMENT USAGE	-1,602.42
05-18 P2	0N3D966779	ACS DESKTOP SOLUTIONS, INC.	12/20/98 12/20/98 COMPUTER	10,152.00
05-18 P2	0N3D966779	DO	12/20/98 12/20/98 LAPTOP	1,746.00
05-18 P2	0N3D966779	DO	12/20/98 12/20/98 FILE SERVER	4,136.00
05-18 P2	0N3D966965	DO	12/20/98 12/20/98 INSTALLATION	2,400.00
05-18 P2	0N3D966965	DO	01/03/99 01/03/99 SERVER	4,511.00
05-18 P2	0N3D966965	DO	01/03/99 01/03/99 INSTALL	495.00
05-18 P2	0N3D967302	DO	01/16/99 01/16/99 COMPUTER	9,685.00
05-18 P2	0N3D967302	DO	01/16/99 01/16/99 INSTALL	1,750.00
05-18 P2	0N3M967603	DO	01/26/99 01/26/99 SOFTWARE	7,300.00
05-18 P2	0N3M967603	DO	01/26/99 01/26/99 COMPUTER	3,526.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
05-18	P2	0K3M967603	ACS DESKTOP SOLUTIONS, INC.	01/26/99 01/26/99 SOFTWARE	3,013.00	
05-18	P2	0K3M967603	DO	01/26/99 01/26/99 LAPTOP	2,181.00	
05-18	P2	0K3M967603	DO	01/26/99 01/26/99 INSTALLATION	1,855.00	
05-18	P2	0K3M967603	DO	02/06/99 02/06/99 SCANNER	657.00	
05-18	P2	0K3M967603	DO	02/06/99 02/06/99 SOFTWARE	13,250.00	
05-18	P2	0K3M967603	DO	02/06/99 02/06/99 COMPUTER	12,664.00	
05-18	P2	0K3M967603	DO	02/06/99 02/06/99 FILE SERVER	2,805.00	
05-18	P2	0K3M967603	DO	02/06/99 02/06/99 FILE SERVER	8,204.00	
05-18	P2	0K3M967603	DO	02/06/99 02/06/99 INSTALLATION	3,400.00	
05-18	P2	0K3M967603	DO	02/09/99 02/09/99 COMPUTER	9,108.00	
05-18	P2	0K3M967603	DO	02/09/99 02/09/99 INSTALLATION	750.00	
05-18	P2	0K3M967603	DO	02/26/99 02/26/99 PROJECTOR	6,848.00	
05-18	P2	0K3M967603	DO	01/30/99 01/30/99 FILE SERVER	18,975.00	
05-18	P2	0K3M967603	DO	04/23/99 04/23/99 COMPUTER	1,190.00	
05-18	P2	0K3M967603	DO	04/23/99 04/23/99 MONITOR	4,830.00	
05-18	P2	0K3M967603	DO	04/23/99 04/23/99 MONITOR	50.00	
05-18	P2	0K3M967603	DO	04/23/99 04/23/99 SHIPPING	280.00	
05-18	P2	0K3M967603	DO	05/04/99 05/04/99 MEMORY	1,050.00	
05-18	P2	0K3M967603	DO	05/04/99 05/04/99 CARD	11,955.00	
05-18	P2	0K3M967603	DO	05/04/99 05/04/99 LAPTOP	75.00	
05-18	P2	0K3M967603	DO	05/04/99 05/04/99 SHIPPING	731.47	
05-18	P1	9A513001653	MICHAEL GARRITY	04/20/99 04/20/99 FACSIMILE/COOK/DC	10,779.69	
05-18	P1	9A513001650	SHARP ELECTRONICS CORP	01/01/99 03/31/99 COPIER & FAX MAINT/DO	15,200.00	
05-19	P2	0K3M967459	ACS DESKTOP SOLUTIONS, INC.	01/22/99 01/22/99 SOFTWARE	16,731.00	
05-19	P2	0K3M967811	DO	02/03/99 02/03/99 COMPUTER	1,125.00	
05-19	P2	0K3M967811	DO	02/03/99 02/03/99 INSTALLATION	-984.00	
05-19	P2	0K3M967811	DO	07/01/98 09/30/98 CORR. 3/26/99 DOC# 9A513001212	15,690.00	
05-19	P2	0K3M967811	DO	07/30/98 07/30/98 CORR. 3/10/99 DOC# 9A513001064	-280.44	
05-19	P2	0K3M967811	DO	05/05/99 05/05/99 60 EACH 5.6 CUFT REFRIG	-282.14	
05-19	P2	0K3M967811	DO	05/12/98 05/12/98 CORR. 3/24/99 DOC# 9A513001185	1,895.00	
05-19	P2	0K3M967811	DO	01/05/99 01/05/99 PRINTER	740.00	
05-19	P2	0K3M967811	DO	01/05/99 01/05/99 INSTALL	10,650.00	
05-19	P2	0K3M967811	DO	02/11/99 02/11/99 COMPUTER	600.00	
05-19	P2	0K3M967811	DO	02/11/99 02/11/99 INSTALLATION	4,500.00	
05-19	P2	0K3M967811	DO	03/12/99 03/12/99 SOFTWARE	1,000.00	
05-19	P2	0K3M967811	DO	03/12/99 03/12/99 INSTALLATION	-252.00	
05-19	P2	0K3M967811	DO	08/01/98 09/30/98 CORR. 3/10/99 DOC# 9A513001056	10,750.00	
05-19	P2	0K3M967811	DO	01/24/99 01/24/99 COMPUTER	750.00	
05-19	P2	0K3M967811	DO	01/24/99 01/24/99 INSTALLATION	8,460.00	
05-20	P1	9A513001659	ARISTOTLE PUBLISHING INC	01/01/99 03/31/99 COMPUTER MAINTENANCE/DO	1,815.00	
05-20	P1	9A513001660	DO	01/01/99 03/31/99 COMPUTER MAINTENANCE/DO		

05-20	P1	9A513001661	ARISTOTLE PUBLISHING INC	01/01/99	03/31/99	COMPUTER MAINTENANCE/DC	1,275.00
05-20	SV	9A961000087	INTERAMERICA TECHNOLOGIES INC.	11/10/98	11/10/98	.....	3,240.00
05-20	P1	9A513001667	DO	06/01/99	04/30/99	COPIER & FAX MAINT./DC	125.00
05-20	P1	9A513001667	LANIER WORLDWIDE, INC.	04/01/99	04/30/99	COPIER & FAX MAINT./DC	7,281.08
05-20	P1	9A513001667	DO	04/01/99	04/30/99	COPIER & FAX MAINT./DC	4,866.10
05-20	P1	9A513001668	DO	04/01/99	04/30/99	COPIER & FAX MAINT./DC	7,056.97
05-20	P1	9A513001668	DO	04/01/99	04/30/99	COPIER & FAX MAINT./DC	5,087.80
05-20	P1	9A513001668	DO	04/01/99	04/30/99	COPIER & FAX MAINT./DC	28.00
05-20	P1	9A513001668	DO	04/01/99	04/30/99	COPIER & FAX MAINT./DC	6,661.71
05-20	P1	9A513001669	SAVIN CORP.	04/01/99	04/30/99	COPIER & FAX MAINT./DC	404.92
05-20	P1	9A513001669	DO	04/01/99	04/30/99	COPIER & FAX MAINT./DC	57.00
05-20	P1	9A513001669	DO	04/01/99	04/30/99	COPIER & FAX MAINT./DC	4,927.50
05-20	P1	9A513001670	DO	04/01/99	04/30/99	COPIER & FAX MAINT./DC	237.81
05-20	P1	9A513001670	DO	04/01/99	04/30/99	COPIER & FAX MAINT./DC	149.90
05-21	P1	9A513001673	COPI-RITE INC.	01/01/99	01/31/99	MO COPIER MAINT/DO	35.00
05-21	P1	9A513001674	DAKKA/OMIFAX	04/01/99	04/30/99	MO FAX MAINT/DC	7,033.50
05-21	P1	9A513001658	MOTOROLA	04/01/99	04/30/99	PAPER MAINTENANCE/DC	82.30
05-21	P1	9A513001676	OCE USA INC	03/01/99	03/31/99	MO COPIER MAIN/P. HOEKSTRA/DC	126.00
05-21	P1	9A513001672	PITNEY BOWES	04/16/99	04/16/99	PALM PILOT/MCCERRY/DC	466.95
05-21	P1	9A503000032	RICHARD J HUNT	05/11/99	05/11/99	1 FILE CAB/R. HILL/DO	99.99
05-21	P1	9A513001671	STAPLES	01/22/99	01/22/99	FILE SERVER	4,579.00
05-24	P2	043D967451	ACS DESKTOP SOLUTIONS, INC.	01/22/99	01/22/99	INSTALLATION	2,045.00
05-24	P2	043D967451	DO	02/10/99	02/10/99	COMPUTER	2,120.00
05-24	P2	043D967452	DO	02/10/99	02/10/99	COMPUTER	14,420.00
05-24	P2	043D967452	DO	02/10/99	02/10/99	INSTALLATION	2,250.00
05-24	P1	9A513001679	NATIONAL BUSINESS FURNITURE	03/17/99	03/17/99	FURNITURE/JOHN LEHIS/DO	1,582.69
05-24	P1	9A513001680	OFFICE SERVICE COMPANY	05/03/99	05/03/99	CHAIRS/T. HOLDEN/DO	851.00
05-24	P2	043D967593	STUART'S HOME FASHIONS	04/22/99	04/22/99	DRAPE	3,850.00
05-24	P1	9A513001677	THE OFFICE PLACE	05/04/99	05/04/99	FURNITURE/R. BOUCHER/DO	845.00
05-24	P1	9A513001682	XEROX CORPORATION	11/01/98	11/30/98	COMPUTER MAINT/DC	81,064.56
05-24	P1	9A513001682	DO	11/01/98	11/30/98	FAX MAINT/DC	5,380.07
05-24	P1	9A513001682	DO	11/01/98	11/30/98	FAX MAINT/DC	406.25
05-24	P1	9A513001682	DO	11/01/98	11/30/98	PRINTER MAINT/DC	2,705.87
05-25	P2	043D967593	ACS DESKTOP SOLUTIONS, INC.	01/26/99	01/26/99	COMPUTER	1,765.00
05-25	P2	043D967593	DO	02/16/99	02/16/99	COMPUTER	9,498.00
05-25	P2	043D967593	DO	02/16/99	02/16/99	INSTALLATION	1,800.00
05-25	P2	043D967593	DO	02/16/99	02/16/99	COMPUTER	16,731.00
05-25	P2	043D967593	DO	02/16/99	02/16/99	COMPUTER	2,700.00
05-25	P2	043D967593	DO	02/16/99	02/16/99	INSTALLATION	1,900.69
05-25	CR	315620	GUEST SERVICES INC	04/01/99	04/30/99	04/99 OFFICE EQUIPMENT USAGE	2,336.56
05-25	P1	9A513001678	HUNTER DOUGLAS	04/01/99	04/01/99	BLINDS/J. DUNN/DO	783.00
05-25	P2	043D967879	INTELLIGENT SOLUTIONS	02/07/99	02/07/99	HARD DRIVE	50.00
05-25	P2	043D967879	DO	02/07/99	02/07/99	INSTALLATION	13,200.00
05-25	P2	043D967983	DO	02/16/99	02/16/99	SOFTWARE	19,370.00
05-25	P2	043D967983	DO	02/16/99	02/16/99	COMPUTER	2,805.00
05-25	P2	043D967983	DO	02/16/99	02/16/99	FILE SERVER	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
05-25	P1	0K3M967983 INTELLIGENT SOLUTIONS	02/16/99 02/16/99	INSTALLATION	900.00	900.00
05-25	P1	0K3M967983 INTELLIGENT SOLUTIONS	04/28/99 04/28/99	FURNITURE/B.ETHERIDGE/DO	2,683.00	2,683.00
05-26	P1	0K3M967983 INTELLIGENT SOLUTIONS	04/01/99 04/30/99	EQUIPMENT RENTAL	44.85	44.85
05-26	P1	0K3M967983 INTELLIGENT SOLUTIONS	04/01/99 04/30/99	EQUIPMENT RENTAL	758.90	758.90
05-26	P2	0K3D967075 ACS DESKTOP SOLUTIONS, INC.	01/09/99 01/09/99	COMPUTER	5,811.00	5,811.00
05-26	P2	0K3D967075 ACS DESKTOP SOLUTIONS, INC.	01/09/99 01/09/99	INSTALLATION	900.00	900.00
05-26	P2	0K3D967075 ACS DESKTOP SOLUTIONS, INC.	01/09/99 01/09/99	COMPUTER	1,937.00	1,937.00
05-26	P2	0K3D967075 ACS DESKTOP SOLUTIONS, INC.	01/09/99 01/09/99	INSTALLATION	300.00	300.00
05-26	P2	0K3D967308 INTELLIGENT SOLUTIONS	01/16/99 01/16/99	SERVER	4,511.00	4,511.00
05-26	P2	0K3D967308 INTELLIGENT SOLUTIONS	01/16/99 01/16/99	LAPTOP	3,446.00	3,446.00
05-26	P2	0K3D967308 INTELLIGENT SOLUTIONS	01/16/99 01/16/99	INSTALL	2,840.00	2,840.00
05-26	P2	0K3D967308 INTELLIGENT SOLUTIONS	04/01/99 04/01/99	SOFTWARE	1,838.00	1,838.00
05-26	P2	0K3M967551 AIRTECH	01/26/99 01/26/99	FILE SERVER	513.00	513.00
05-26	P2	0K3M967551 AIRTECH	01/26/99 01/26/99	FILE SERVER	2,805.00	2,805.00
05-26	P2	0K3M967551 AIRTECH	01/26/99 01/26/99	FILE SERVER	34,550.00	34,550.00
05-26	P2	0K3M967551 AIRTECH	01/26/99 01/26/99	INSTALLATION	6,204.00	6,204.00
05-26	P2	0K3M967795 AIRTECH	03/29/99 03/29/99	PRINTER	3,870.00	3,870.00
05-26	P2	0K3M967795 AIRTECH	03/29/99 03/29/99	PRINTER	75.00	75.00
05-26	P2	0K3M968438 AIRTECH	03/26/99 03/26/99	COMPUTER	3,424.00	3,424.00
05-26	P1	0K3M968438 AIRTECH	03/26/99 03/26/99	INSTALLATION	1,901.00	1,901.00
05-26	P1	0K3M968438 AIRTECH	05/01/99 05/31/99	PAGER RENTAL	125.00	125.00
05-26	P1	0K3M968438 AIRTECH	05/01/99 05/31/99	PAGER RENTAL	30.67	30.67
05-26	P1	0K3M968438 AIRTECH	05/01/99 05/31/99	PAGER RENTAL	195.37	195.37
05-26	P1	0K3M968438 AIRTECH	05/01/99 05/31/99	PAGER RENTAL	22.31	22.31
05-26	P1	0K3M968438 AIRTECH	05/01/99 05/31/99	PAGER RENTAL	10.65	10.65
05-26	P1	0K3M968438 AIRTECH	05/01/99 05/31/99	PAGER RENTAL	33.54	33.54
05-26	P1	0K3M968438 AIRTECH	05/01/99 05/31/99	PAGER RENTAL	59.72	59.72
05-26	P1	0K3M968438 AIRTECH	05/01/99 05/31/99	EQUIPMENT RENTAL	26.00	26.00
05-26	P1	0K3M968438 AIRTECH	04/01/99 04/30/99	FAX MAINT/DC	125.00	125.00
05-26	P1	0K3M968438 AIRTECH	01/01/99 03/31/99	FAX MAINT/DC	123.00	123.00
05-26	P1	0K3M968438 AIRTECH	04/01/99 04/30/99	SOFTWARE MAINT/DC	69.38	69.38
05-26	P2	0K3D967673 LANIER WORLDWIDE, INC.	12/15/98 12/15/98	COMPUTER	22,041.00	22,041.00
05-26	P2	0K3D967673 LANIER WORLDWIDE, INC.	01/31/99 01/31/99	COMPUTER	13,626.00	13,626.00
05-26	P2	0K3D967673 LANIER WORLDWIDE, INC.	01/31/99 01/31/99	INSTALLATION	1,814.00	1,814.00
05-26	P1	0K3M967673 LANIER WORLDWIDE, INC.	10/01/98 04/30/99	FAX MAINT/DC	1,250.00	1,250.00
05-26	P1	0K3M967673 LANIER WORLDWIDE, INC.	05/01/99 05/31/99	PAGER RENTAL	439.30	439.30
05-26	P1	0K3M967673 LANIER WORLDWIDE, INC.	05/01/99 05/31/99	PAGER RENTAL	41.36	41.36
05-26	P1	0K3M967673 LANIER WORLDWIDE, INC.	05/01/99 05/31/99	PAGER RENTAL	58.39	58.39
05-26	P1	0K3M967673 LANIER WORLDWIDE, INC.	05/01/99 05/31/99	PAGER RENTAL	40.50	40.50
05-26	P1	0K3M967673 LANIER WORLDWIDE, INC.	05/01/99 05/31/99	PAGER RENTAL	68.00	68.00
05-26	P1	0K3M967673 LANIER WORLDWIDE, INC.	04/01/99 04/30/99	PRINTER MAINT/DC	140.19	140.19

05-26 P1	9A513001686	OFFICE DEPOT	04/29/99	04/29/99	FURNITURE/E.	GALLEGLY/DO	1,856.60
05-26 P1	9A513001693	PAGENET/MASSACHUSETTS	05/01/99	05/31/99	PAGER RENTAL		25.50
05-26 P1	9A513001708	PAGING NETWORK OF SAN DIEGO	05/01/99	05/31/99	PAGER RENTAL		41.39
05-26 P1	9A513001709	PIIONEER TELEPHONE COOP	05/01/99	05/31/99	PAGER RENTAL		88.00
05-26 P1	9A513001695	PRIME STAR	05/01/99	05/31/99	EQUIPMENT RENTAL		32.99
05-26 P1	9A513001694	RADIOPHONE	05/01/99	05/31/99	PAGER RENTAL		11.54
05-26 P1	9A513001710	ROCKFORD TELEPHONE	05/01/99	05/31/99	PAGER RENTAL		48.00
05-26 P1	9A513001704	THOMPSON ANSWERING SERVICES	05/01/99	05/31/99	PAGER RENTAL		29.95
05-26 P1	9A513001704	THOMPSON ANSWERING SERVICES	05/01/99	05/31/99	PAGER RENTAL		2,032.80
05-27 CF	315621	U.S. TREASURY	05/14/99	05/14/99	SURPLUS EQUIPMENT SALES - GSA		-200.00
05-27 CF	315622	CANON USA INC.	02/11/99	02/11/99	REBATE; OMID967207 M104		-200.00
05-28 P1	9A513001721	COPYTEK SYSTEMS	04/01/99	05/31/99	COPIER & FAX MAINT/DO		201.13
05-28 P1	9A513001725	DANKA OFFICE IMAGING CO	04/01/99	04/30/99	COPIER MAINTENANCE/DO		150.00
05-28 P1	9A513001718	GORDON FLESH COMPANY, INC.	05/01/99	05/31/99	MO COPIER MAINT/DO		145.45
05-28 P2	OM3D967676	GTSI	01/28/99	01/28/99	COMPUTER		3,1128.00
05-28 P2	OM3D967678	DO	01/28/99	01/28/99	COMPUTER		9,156.00
05-28 P1	9A513001713	IKON	04/01/99	04/30/99	MO COPIER MAINT/DO		67.00
05-28 P1	9A513001723	IKON OFFICE SOLUTIONS	12/01/98	12/31/98	MO COPIER MAINT/DO		130.00
05-28 P2	OM3D967818	INTERAMERICA TECHNOLOGIES INC.	02/03/99	02/03/99	LAPTOP		2,030.00
05-28 P2	OM3D967818	DO	02/03/99	02/03/99	INSTALLATION		125.00
05-28 P2	OM3D968341	DO	03/19/99	03/19/99	COMPUTER		1,295.00
05-28 P2	OM3D968341	DO	03/19/99	03/19/99	INSTALL		150.00
05-28 P2	OM3D968401	DO	03/24/99	03/24/99	PRINTER		1,375.00
05-28 P2	OM3D968401	DO	03/24/99	03/24/99	INSTALL		120.00
05-28 P2	OM3T968546	DO	04/07/99	04/07/99	PRINTER		10,110.00
05-28 P2	OM3T968546	DO	04/07/99	04/07/99	PRINTER		1,650.00
05-28 P2	OM3T968546	DO	04/07/99	04/07/99	PRINTER		2,070.00
05-28 P2	OM3T968546	DO	04/07/99	04/07/99	COMPUTER		22,350.00
05-28 P2	OM3T968546	DO	04/07/99	04/07/99	INSTALL		2,075.00
05-28 P2	OM3T968546	DO	03/16/99	03/16/99	PRINTER		2,650.00
05-28 P2	OM3M968299	DO	03/16/99	03/16/99	INSTALLATION		100.00
05-28 P2	OM3M968299	DO	04/05/99	04/05/99	SERVER		7,995.00
05-28 P2	OM3M968518	DO	04/05/99	04/05/99	INSTALL		495.00
05-28 P1	9A513001716	HEIJER, INC.	05/05/99	05/05/99	MICROMOVE/D.	STABENOW/DO	109.99
05-28 P1	9A513001719	METROCALL	04/01/99	05/31/99	PAGER RENTAL		390.63
05-28 P1	9A513001714	MOBILECOMM	03/01/99	05/31/99	PAGER RENTAL		36.31
05-28 P1	9A513001720	DO	05/01/99	05/31/99	PAGER RENTAL		194.35
05-28 P1	9A513001720	DO	05/01/99	05/31/99	PAGER RENTAL		11.20
05-28 P2	OM1M967027	MONARCH CONSTITUENT SERVICE	01/06/99	01/06/99	COMPUTER		4,710.00
05-28 P2	OM3D968097	DO	02/23/99	02/23/99	COMPUTER		1,795.00
05-28 P2	OM3D968097	DO	02/23/99	02/23/99	COMPUTER		1,695.00
05-28 P2	OM3D968097	DO	02/23/99	02/23/99	INSTALLATION		200.00
05-28 P2	OM3M966957	DO	01/02/99	01/02/99	UPS		800.00
05-28 P2	OM3M966957	DO	01/02/99	01/02/99	UPGRADE		11,000.00
05-28 P2	OM3M966957	DO	01/02/99	01/02/99	PRINTER		1,895.00
05-28 P2	OM3M966957	DO	01/02/99	01/02/99	INSTALL		2,182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
05-28 P2	QK3H968532A	MONARCH CONSTITUENT SERVICE	01/02/99 01/02/99	LAPTOP	2,595.00	
05-28 P1	QK3H968532A	DO	01/02/99 01/02/99	INSTALL	85.00	
05-28 P1	9A513001722	PACIFIC OFFICE AUTOMATION	04/01/99 04/30/99	COPIER MAINT/DO	60.00	
05-28 P1	9A513001715	PITNEY BOWES	04/01/99 04/30/99	EQUIPMENT RENTAL	75.00	
05-28 P2	QK3H967072	SAYVIN CORP.	01/08/99 01/08/99	COPIER	9,167.00	
05-28 P1	9A513001724	MOLCO BUSINESS SYSTEMS	04/01/99 04/30/99	COPIER MAINT/DO	192.00	
05-31 S2	99151003002		01/01/99 04/30/99	EQUIPMENT (TRANSFER)	-2,310.893.27	
05-31 S2	99151003026		02/02/99 04/30/99	EQUIPMENT (TRANSFER)	104.84	
05-31 S2	99151003027		03/03/99 04/30/99	EQUIPMENT (TRANSFER)	27.53	
05-31 S2	99151003028		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	420.07	
05-31 S2	99151003031		01/01/99 04/30/99	EQUIPMENT (TRANSFER)	1,899.72	
05-31 S2	99151003032		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	896.58	
05-31 S2	99151003033		03/03/99 04/30/99	EQUIPMENT (TRANSFER)	35.30	
05-31 S2	99151003034		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	132.95	
05-31 S2	99151003035		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,912.65	
05-31 S2	99151003036		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,665.68	
05-31 S2	99151003037		02/08/99 02/08/99	EQUIPMENT (TRANSFER)	450.00	
05-31 S2	99151003038		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	685.50	
06-01 CR	315624	MEMBERS' SERVICES	04/01/99 04/30/99	04/99 OFFICE EQUIPMENT USAGE	-167.00	
06-01 CR	315624	OFFICE MAX	02/04/99 02/04/99	RET'D CHK PAYMENT ERROR	-129.99	
06-01 P1	9A51300499F	DO	02/04/99 02/04/99	CHAIR/S. BERKLEY/DO	129.99	
06-02 P1	9A513001747	ADLER DISPLAY	05/17/99 05/17/99	1 CABINET/M. CASTLE/DO	1,429.00	
06-02 P2	FRFCSR07564	ADVANCED EQUIPMENT CO	05/28/99 05/28/99	METAL SHELVING FOR INTERNATION	1,024.00	
06-02 P1	9A513001743	ALLIED COPY EQUIPMENT SYSTEMS	04/01/99 04/30/99	COPIER MAINTENANCE/DO	44.00	
06-02 P2	FRFCSR07560	ALLSTEEL INC.	05/28/99 05/28/99	30 EACH #1418-010-33 2 DRAWER	5,863.20	
06-02 P2	FRFCSR07560	DO	05/28/99 05/28/99	60 EACH #1485-00 COUNTER WEIGH	1,431.00	
06-02 P2	9A514000205	DO	05/28/99 05/28/99	6 2 DR. LATERAL FILES 36"	1,172.64	
06-02 P2	9A514000205	DO	05/28/99 05/28/99	6 4 DR. LATERAL FILES 42"	2,504.72	
06-02 P2	9A514000205	DO	05/28/99 05/28/99	OVERAGE	429.84	
06-02 P2	9A5140002270	BENTLEY MILLS INC.	05/28/99 05/28/99	500 YDS BLUE CRPT.	7,328.10	
06-02 P2	9A5140002271	DO	05/28/99 05/28/99	500 YDS BLUE CRPT.	7,544.85	
06-02 P2	9A5140002271	DO	05/28/99 05/28/99	500 YDS THYME CRPT	7,345.00	
06-02 P2	9A5140002271	DO	05/28/99 05/28/99	500 YDS THYME CRPT	7,264.21	
06-02 P1	9A513001750	BILL WARREN OFFICE PRODUCTS	04/27/99 04/27/99	FURNITURE/J. MATTS/DO	1,205.40	
06-02 P1	9A513001749	BUSINESS ENVIRONMENT	04/28/99 04/28/99	FURNITURE/C. SHAYS/DO	2,975.00	
06-02 P2	9A514000308	CHA-SHI A JOINT VENTURE	05/28/99 05/28/99	45 SQ. YDS CRPT. TILES	894.60	
06-02 P1	9A513001734	DANKA OFFICE IMAGING CO	04/01/99 04/30/99	COPIER MAINT/DO	3,076.45	
06-02 P1	9A513001728	DANKA/OMNIFAX	10/01/98 03/31/99	MO FAX MAINTENANCE/DO	7,613.54	
06-02 P1	9A513001760	DIGITAL EQUIPMENT CORPORATION	12/01/98 12/31/98	COMPUTER MAINTENANCE/DC	2,578.05	
06-02 P1	9A513001733	IBM CORP.	12/01/98 04/30/99	COMPUTER MAINTENANCE/DC	2,076.05	
06-02 P1	9A513001744	IKON	05/01/99 05/31/99	COPIER MAINTENANCE	42.00	

06-02 P1	9A513001730	LANIER WORLDWIDE, INC.	05/01/99	05/31/99	COPIER AND FAX MAINT/DC	7,539.45
06-02 P1	9A513001731	DO	05/01/99	05/31/99	COPIER AND FAX MAINT/DC	5,123.89
06-02 P1	9A513001732	DO	05/01/99	05/31/99	COPIER AND FAX MAINT/DC	58.50
06-02 P1	9A513001735	DO	05/01/99	05/31/99	COPIER AND FAX MAINT/DC	7,500.00
06-02 P1	9A513001736	DO	05/01/99	05/31/99	COPIER AND FAX MAINT/DC	5,106.31
06-02 P1	9A513001737	DO	05/01/99	05/31/99	COPIER AND FAX MAINT/DC	96.88
06-02 P1	9A513001738	DO	05/01/99	05/31/99	COPIER AND FAX MAINT/DC	28.00
06-02 P1	9A513001742	DO	10/01/98	04/30/99	FAX MAINTENANCE/DO	145.82
06-02 P2	9A514000233	MAG SYSTEMS INC.	05/28/99	05/28/99	50 48" ROUND TABLES	21,000.00
06-02 P2	FCFSR07559	MAR-KEL LIGHTING, INC	05/28/99	05/28/99	50 EACH \$797PM (LWP-1) CANDLE	3,125.00
06-02 P2	FCFSR7559A	DO	05/28/99	05/28/99	FREIGHT	299.63
06-02 P2	FCFR07547	MASLAND	05/28/99	05/28/99	49 - SQUARE YARDS PATTERN: BRA	1,075.55
06-02 P2	FCFR07547	DO	05/28/99	05/28/99	FREIGHT	31.00
06-02 P2	FCFR07548	DO	05/28/99	05/28/99	30 - SQUARE YARDS CARPET PATTE	748.50
06-02 P2	FCFR07548	DO	05/28/99	05/28/99	FREIGHT	31.00
06-02 P2	FCFR07551	DO	05/28/99	05/28/99	40 - SQ. YDS CARPET FIELD \$931	998.00
06-02 P2	FCFR07551	DO	03/01/99	04/30/99	COMPUTER MAINTENANCE/DO	31.00
06-02 P1	9A513001745	METAMOR BUSINESS SOLUTIONS	05/01/99	05/31/99	PAGER RENTAL	1,170.00
06-02 P1	9A513001727	METROCALL	05/01/99	05/31/99	PAGER RENTAL	1,010.75
06-02 P1	9A513001727	DO	05/28/99	05/28/99	55.33 SQUARE YARDS OF CARPET Q	61.45
06-02 P2	FCFRAC8587	MONTEREY CARPET	05/28/99	05/28/99	FREIGHT	1,189.04
06-02 P2	FCFRAC8587	DO	03/01/99	03/31/99	FAX MAINTENANCE/DC	44.82
06-02 P1	9A513001726	PITNEY BOWES	04/01/99	04/30/99	FAX MAINTENANCE/DC	1,164.12
06-02 P1	9A513001729	DO	04/01/99	04/30/99	FAX MAINTENANCE/DC	1,102.33
06-02 P1	9A513001761	DO	01/01/99	03/31/99	COPIER MAINTENANCE/DO	1,229.67
06-02 P1	9A513001746	UNLINK AUTOMATED OFFICE SYSTM	01/01/99	03/31/99	COPIER MAINT/DO	171.00
06-03 P1	9A513001751	ACS DESKTOP SOLUTIONS, INC.	04/01/99	04/30/99	COMPUTER MAINT/DO	3,843.00
06-03 P1	9A513001752	DO	04/01/99	04/30/99	COMPUTER MAINT/DO	10,705.79
06-03 P1	9A513001753	DO	02/01/99	02/28/99	COMPUTER MAINT/DO	20,763.06
06-03 P1	9A513001754	DO	05/01/99	05/31/99	COMPUTER MAINT/DO	12,200.20
06-03 P1	9A513001755	INTERAMERICA TECHNOLOGIES INC.	05/01/99	05/31/99	COMPUTER MAINT/DO	-1,354.74
06-03 P1	9A513001756	DO	05/01/99	05/31/99	COMPUTER MAINT/DO	327.57
06-03 P1	9A513001757	DO	02/01/99	02/01/99	COMPUTER MAINT/DO	42,589.38
06-03 P2	CRSM967759	LANIER	02/01/99	02/01/99	FAX MACHINE	4,115.00
06-03 P1	9A513001759	LANIER WORLDWIDE, INC.	02/01/99	04/30/99	PAGER RENTAL	178.00
06-03 P1	9A513001761	METROCALL	05/01/99	05/31/99	PAGER RENTAL	28.96
06-03 P1	9A513001748	OFFICE MAX	04/02/99	04/02/99	2 FILE CABINET/J TRAFICANT/DO	999.98
06-03 P1	9A513001760	PAGNET OF WASHINGTON	05/01/99	05/31/99	PAGER RENTAL	95.90
06-03 P2	CRMC948502	XEROX CORPORATION	04/01/99	04/01/99	FAX	2,350.00
06-03 P2	DEEL948670	DO	03/30/99	03/30/99	COPIER	28,235.00
06-03 P2	CRSM967585	DO	01/26/99	01/26/99	FAX MACHINE	2,350.00
06-03 P2	CRSM968506	DO	04/01/99	04/01/99	FAX MACHINE	2,050.00
06-04 P2	9A514000249	BENTLEY HILLS INC.	06/02/99	06/02/99	150 SQ. YDS CRPT TILE	3,165.00
06-04 P2	9A514000269	DO	06/02/99	06/02/99	300 SQ. YDS CRPT TILE	6,350.00
06-04 P2	9A514000269	DO	06/02/99	06/02/99	CUSTOM DYE CHARGE	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
06-04	P2	9A514000269 BENTLEY MILLS INC.	06/02/99 06/02/99	OVERAGE	216.66	216.66
06-07	P2	06M968124 LANIER	02/26/99 02/26/99	COPIER	9,650.00	9,650.00
06-07	P2	06M968072 MICRON	02/18/99 02/18/99	COMPUTER	4,098.00	4,098.00
06-07	P2	06M968072	02/18/99 02/18/99	COMPUTER	3,348.00	3,348.00
06-07	P2	06M968072	02/18/99 02/18/99	LAPTOP	9,340.00	9,340.00
06-07	P2	06M968072	02/18/99 02/18/99	FILE SERVER	5,153.00	5,153.00
06-08	P1	9A513001758 ADAIR OFFICE FURNITURE	04/20/99 05/14/99	FURNITURE/E. ROYCE/DO	369.85	369.85
06-08	P2	06M968181 BOLD AUTOMATION ENTERPRISES	03/05/99 03/05/99	COMPUTER	16,264.38	16,264.38
06-08	P2	06M968181	03/05/99 03/05/99	COMPUTER	4,735.74	4,735.74
06-08	P1	06M967601 CLINTON COMPUTER	01/26/99 01/26/99	COMPUTER	12,060.00	12,060.00
06-08	P1	9A513001771 HON. JAMES E. ROGAN	04/07/99 04/07/99	NOTEBOOK COMP./ROGAN	2,026.69	2,026.69
06-08	P1	9A513001775 INTERAMERICA TECHNOLOGIES INC.	05/01/99 05/31/99	COMPUTER MAINT/DC	131.83	131.83
06-08	P1	9A513001775	05/01/99 05/31/99	COMPUTER MAINT/DC	299.73	299.73
06-08	P1	9A513001775	05/01/99 05/31/99	COMPUTER MAINT/DC	158,361.12	158,361.12
06-08	P1	9A513001772 LEXIS-NEXIS	04/01/99 04/30/99	SOFTWARE RENTAL	1,210.00	1,210.00
06-08	P1	9A513001774 NATIONAL BUSINESS FURNITURE	04/05/99 04/05/99	FURNITURE/DOOLITTLE/DO	547.00	547.00
06-08	P2	06M968238 OFFICE DEPOT	03/11/99 03/11/99	COMPUTER	1,292.99	1,292.99
06-08	P2	06M968812 TRITON COMPUTER SYSTEMS	05/10/99 05/10/99	COMPUTER	1,499.00	1,499.00
06-08	P1	9A513001773 UTAH OFFICE PLUS	05/17/99 05/17/99	RM DIVIDERS/C. CANNON/DO	2,715.76	2,715.76
06-09	CR	315630 U.S. TREASURY	05/24/99 06/03/99	SURPLUS EQUIPMENT SALES	-13,578.25	-13,578.25
06-10	P2	06M9671584 ACS DESKTOP SOLUTIONS, INC.	04/12/99 04/12/99	COMPUTER	16,370.00	16,370.00
06-10	P2	06M9671584	04/12/99 04/12/99	FILE SERVER	2,805.00	2,805.00
06-10	P2	06M9671584	04/12/99 04/12/99	SOFTWARE	28,900.00	28,900.00
06-10	P2	06M9671584	04/12/99 04/12/99	FILE SERVER	8,004.00	8,004.00
06-10	P2	06M9671584	04/12/99 04/12/99	INSTALLATION	3,400.00	3,400.00
06-10	P2	06M967168	01/12/99 01/12/99	COMPUTER	5,811.00	5,811.00
06-10	P2	06M967168	01/12/99 01/12/99	COMPUTER	11,154.00	11,154.00
06-10	P2	06M967168	01/12/99 01/12/99	FILE SERVER	2,805.00	2,805.00
06-10	P2	06M967168	01/12/99 01/12/99	SOFTWARE	28,300.00	28,300.00
06-10	P2	06M967168	01/12/99 01/12/99	FILE SERVER	8,204.00	8,204.00
06-10	P2	06M967168	01/12/99 01/12/99	INSTALLATION	3,650.00	3,650.00
06-10	P2	06M967980	02/10/99 02/10/99	SOFTWARE	21,550.00	21,550.00
06-10	P2	06M967980	02/10/99 02/10/99	COMPUTER	22,660.00	22,660.00
06-10	P2	06M967980	02/10/99 02/10/99	FILE SERVER	2,805.00	2,805.00
06-10	P2	06M967980	02/10/99 02/10/99	FILE SERVER	8,204.00	8,204.00
06-10	P2	06M967980	02/10/99 02/10/99	INSTALLATION	3,650.00	3,650.00
06-10	P2	06M967980	03/18/99 03/18/99	COPIER ACCESSORY	2,438.00	2,438.00
06-10	P1	9A513001773 CANON USA INC.	04/01/99 06/30/99	MO COPIER MAINTENANCE/DO	380.00	380.00
06-10	P1	9A513001777 DANKA CORPORATION	05/01/99 05/31/99	MO COPIER MAINTENANCE/DO	130.00	130.00
06-10	P1	9A513001777 IKON OFFICE SOLUTIONS	05/01/99 05/31/99	MO COPIER MAINTENANCE/DO	20.00	20.00
06-10	P1	9A513001778	05/01/99 05/31/99	MO COPIER MAINTENANCE/DO	2,400.00	2,400.00
06-10	P2	9A514000250 PENDEL FURNITURE CO	06/07/99 06/07/99	15 MIRRORS	2,400.00	2,400.00

06-10 P2	FRFCAC07645	ROBERT ALLEN FABRICS	06/07/99	06/07/99	61 - YARDS OF FRINGE ELYRIA CO	2,499.78
06-10 P2	FRFCAC07645	DO	06/07/99	06/07/99	SHIPPING	10.37
06-10 P2	9A514000274	ROGERS TEXTILES & TRIM	06/07/99	06/07/99	45 YDS DRAPE FRINGE	967.50
06-10 P2	9A514000274	DO	06/07/99	06/07/99	3 PAIR TASSELS	343.80
06-10 P2	9A514000274	DO	06/07/99	06/07/99	FREIGHT	13.55
06-11 P2	QCS0967298	ACS DESKTOP SOLUTIONS, INC.	01/24/99	01/24/99	COMPUTER	4,511.00
06-11 P2	QCS0967298	DO	01/24/99	01/24/99	INSTALLATION	4,020.00
06-11 P2	QCS0967298	DO	01/24/99	01/24/99	PRINTER	1,654.00
06-11 P2	QCS0967298	DO	02/06/99	02/06/99	COMPUTER	11,154.00
06-11 P2	QCS0967298	DO	02/06/99	02/06/99	INSTALLATION	1,750.00
06-11 P2	QCS0967298	DO	01/01/99	01/01/99	SERVER	2,805.00
06-11 P2	QCS0967297	DO	01/01/99	01/01/99	SOFTWARE	30,300.00
06-11 P2	QCS0967297	DO	01/01/99	01/01/99	SERVER	8,204.00
06-11 P2	QCS0967297	DO	01/01/99	01/01/99	INSTALL	2,637.50
06-11 P1	9A513001785	CLINTON SERVICE GROUP	03/01/99	06/30/99	COMPUTER MAINTENANCE/DC	39,115.71
06-11 P1	9A513001787	DO	04/01/99	04/30/99	COMPUTER MAINTENANCE/DO	870.00
06-11 P1	9A513001786	DIGITAL EQUIPMENT CORP	01/01/99	05/31/99	COMPUTER MAINTENANCE/DC	3,498.25
06-11 P1	9A513001786	METAMOR BUSINESS SOLUTIONS	04/01/99	04/30/99	COMPUTER MAINTENANCE/DC	2,275.00
06-11 P1	9A513001783	OCE PRINTING SYSTEMS	05/01/99	05/31/99	COPIER MAINTENANCE/DC	267.00
06-11 P2	QCS0968184	PITNEY BOWES	03/05/99	03/05/99	FAX	1,739.75
06-11 P2	QCS096832	SAVIN CORP.	03/25/99	03/25/99	COPIER	6,455.00
06-11 P2	QCS096832	DO	05/12/99	05/12/99	FAX	1,940.00
06-11 P1	9A513001790	SKYTEL	03/01/99	06/30/99	PAGER RENTAL	32,079.66
06-15 P2	QCS0967796	ACS DESKTOP SOLUTIONS, INC.	02/02/99	02/02/99	LAPTOP	5,546.00
06-15 P2	QCS0967796	DO	02/02/99	02/02/99	PRINTER	1,598.00
06-15 P2	QCS0967796	DO	02/02/99	02/02/99	INSTALLATION	175.00
06-15 P2	QCS0967796	CANTWELL-CLEARY CO	03/02/99	03/02/99	SUPPLIES	510.00
06-15 P2	QCS0967796	DO	03/02/99	03/02/99	SUPPLIES	587.00
06-15 P2	QCS0967796	DO	03/02/99	03/02/99	SUPPLIES	155.00
06-15 P2	QCS0967796	DO	03/02/99	03/02/99	SUPPLIES	155.00
06-15 P2	QCS0967796	DO	03/02/99	03/02/99	SUPPLIES	1,137.30
06-15 P2	QCS0967796	DO	04/27/99	04/27/99	SUPPLIES	1,427.55
06-15 P1	9A513001812	CORT-RITE INC.	04/27/99	04/27/99	SUPPLIES	149.90
06-15 P1	9A513001795	CYNTINA G TREVITHICK	03/09/99	03/09/99	MAHOGANY DESK/TANCREDO/DO	564.67
06-15 P2	QCS0968510	DANKA OMMIFAX	03/25/99	03/25/99	FAX MACHINE	1,675.00
06-15 P2	QCS0968510	DELL MARKETING L.P.	04/08/99	04/08/99	FILE SERVER	9,656.00
06-15 P1	9A513001813	EAGLE OFFICE SYSTEMS	06/01/99	06/30/99	COPIER MAINT/DO	60.00
06-15 P1	9A513001792	ERIC D TREUR	04/28/99	04/28/99	SCANNER/EHLERS/DO	629.64
06-15 P2	QCS0968342	LANIER	03/22/99	03/22/99	COPIER	14,500.00
06-15 P2	QCS0968342	DO	03/22/99	03/22/99	COPIER ACCESSORY	1,500.00
06-15 P2	QCS0968342	DO	03/22/99	03/22/99	FINISHER	1,500.00
06-15 P2	QCS0968342	DO	03/22/99	03/22/99	INSTALL	200.00
06-15 P2	QCS0968342	NATIONAL PARTS DEPOT	04/27/99	04/27/99	PARTS	138.00
06-15 P1	9A513001797	OCE PRINTING SYSTEMS	04/01/99	05/31/99	PRINTER MAINT/DC	157.81
06-15 P1	9A513001793	OFFICE MACHINES, INC.	05/19/99	05/19/99	2 PK. STATIONS/J. DICKEY	7,929.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
06-15	P1	9A513001791 RICH CORP.		10/01/98	12/31/98 COPIER MAINTENANCE/DC	1093.00	793.00
06-15	P1	9A513001814 SHEARER BUSINESS PRODUCTS		06/01/99	06/30/99 COPIER MAINT/DO	75.00	75.00
06-15	P1	9A513001819 SKYTEL		10/01/98	12/31/98 PAGER RENTAL	24,250.53	24,250.53
06-15	P1	9A513001811 WOLCO BUSINESS SYSTEMS		05/01/99	05/31/99 COPIER MAINT/DO	165,948.13	165,948.13
06-16	P1	9A513001824 ACS DESKTOP SOLUTIONS, INC.		06/01/99	06/30/99 COMPUTER MAINT/DO	582,772.88	582,772.88
06-16	P2	9A513001828 DO		03/25/99	03/25/99 FAX MACHINE	1,857.00	1,857.00
06-16	P2	CANON USA INC.		04/08/99	04/08/99 COPIER	10,934.00	10,934.00
06-16	P2	CLINTON SERVICE GROUP		04/01/99	04/30/99 COMPUTER MAINT/DO	1,864.94	1,864.94
06-16	CR	315634		05/05/99	05/05/99 FURNITURE SALES-DO OTFSZ	-1,156.97	-1,156.97
06-16	P1	9A513001827 FORMER SPEAKER JIM WRIGHT		06/02/99	06/02/99 CHAIRS/M. CAPUANO/DO	233.40	233.40
06-16	P1	9A513001826 NECS		05/05/99	05/05/99 CABINET/H. CAPUANO/DO	229.00	229.00
06-16	P1	9A513001794 SOUND CRAFT SYSTEMS INC.		05/21/99	05/21/99 FURNITURE/TIERNEY	940.31	940.31
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 SOFTWARE	22,500.00	22,500.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 COMPUTER	12,341.00	12,341.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 MONITOR	2,100.00	2,100.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 FILE SERVER	2,013.00	2,013.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 COMPUTER ACCESSORY	452.00	452.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 LAPTOP	2,799.00	2,799.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 DRIVE	512.00	512.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 MEMORY	221.00	221.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 DRIVE	763.00	763.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 COMPUTER ACCESSORY	136.00	136.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/09/98	12/09/98 INSTALLATION	3,825.00	3,825.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/16/98	12/16/98 MONITOR	15,867.00	15,867.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/16/98	12/16/98 FILE SERVER	2,700.00	2,700.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/16/98	12/16/98 SOFTWARE	3,013.00	3,013.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/16/98	12/16/98 MEMORY	25,900.00	25,900.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/16/98	12/16/98 HUB	98.00	98.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/16/98	12/16/98 FILE SERVER	8,204.00	8,204.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/16/98	12/16/98 CARD	223.00	223.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/16/98	12/16/98 CARD	274.00	274.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/16/98	12/16/98 ADAPTER	101.00	101.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		12/16/98	12/16/98 SCANNER	474.00	474.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		01/03/99	01/03/99 INSTALLATION	3,615.00	3,615.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		01/03/99	01/03/99 COMPUTER	5,811.00	5,811.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		01/03/99	01/03/99 FILE SERVER	2,805.00	2,805.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		01/03/99	01/03/99 SOFTWARE	28,300.00	28,300.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		01/03/99	01/03/99 FILE SERVER	8,204.00	8,204.00
06-17	P2	9A513001794 ACS DESKTOP SOLUTIONS, INC.		01/03/99	01/03/99 INSTALLATION	2,900.00	2,900.00

06-17 P1	9A513001832	RICOH CORPORATION	01/01/99	03/31/99	COPIER MAINTENANCE/DO	579.00
06-17 P1	9A513001833	DO	05/01/99	05/31/99	COPIER MAINTENANCE/DO	23.76
06-18 P2	0R3M966777	ACS DESKTOP SOLUTIONS, INC.	03/02/99	03/02/99	LAPTOP	7,092.00
06-18 P2	0R3M966777	DO	03/02/99	03/02/99	INSTALLATION	500.00
06-18 P2	0R3M966777	DO	03/02/99	03/02/99	INSTALLATION	4,476.00
06-18 P2	0R3M967280	CANON USA INC.	02/08/99	02/08/99	SOFTWARE	30,875.00
06-18 P2	0R3M967280	DO	01/16/99	01/16/99	FAX	2,813.50
06-18 P2	0R3M967280	DO	01/16/99	01/16/99	INSTALL	58.00
06-18 P2	0R3M967437	DO	01/20/99	01/20/99	COPIER	7,660.00
06-18 P2	0R3M968551	DO	04/13/99	04/19/99	FAX	1,685.00
06-18 P2	0R3M968551	DO	04/13/99	04/19/99	INSTALL	75.00
06-18 P2	0R3M968551	DO	04/09/99	04/09/99	COPIER	12,586.00
06-18 P1	9A503000035	EXPERT TECHNOLOGICAL SERVICES	04/23/99	04/23/99	1 MEMORY/H. CAPUANO/DO	166.00
06-18 P2	0R3D946733	INTERAMERICA TECHNOLOGIES INC.	05/04/99	05/04/99	COMPUTER	6,465.00
06-18 P2	0R3D9467082	MONARCH CONSTITUENT SERVICE	01/09/99	01/09/99	COMPUTER	13,455.00
06-18 P2	0R3D9467082	DO	01/09/99	01/09/99	PRINTER	1,895.00
06-18 P2	0R3D9467082	DO	01/09/99	01/09/99	INSTALLATION	1,190.00
06-18 P2	0R3D946793	DO	02/11/99	02/11/99	COMPUTER	1,875.00
06-18 P2	0R3D946794	DO	02/08/99	02/08/99	COMPUTER	1,775.00
06-18 P2	0R3D946794	DO	02/08/99	02/08/99	INSTALLATION	100.00
06-18 P2	0R3D946712	DO	04/29/99	04/29/99	SOFTWARE	1,750.00
06-18 P2	0R3D946712	DO	04/29/99	04/29/99	INSTALLATION	125.00
06-18 P1	9A503000034	NEOS	05/03/99	05/03/99	PAPER SHREDDER/H. CAPUANO/DO	215.00
06-21 P2	0R3D968211	ACS DESKTOP SOLUTIONS, INC.	03/11/99	03/11/99	COMPUTER	1,982.00
06-21 P2	0R3D968211	DO	03/11/99	03/11/99	INSTALLATION	350.00
06-21 P2	FRCSR07566	HARDEN FURNITURE INC.	06/17/99	06/17/99	15 EACH RC-1401-105 HARDEN PIL	12,480.00
06-21 P2	FRCSR07566	DO	06/17/99	06/17/99	15 EACH RC-82 LUMBAR SUPPORTS	675.00
06-21 P2	FRCSR07566	DO	06/17/99	06/17/99	FREIGHT	447.30
06-21 P2	0R1D9602791	DO	03/01/99	03/01/99	CHAIR	925.00
06-21 P2	0R1D9602791	DO	03/01/99	03/01/99	SHIPPING	117.83
06-21 P1	9A513001834	METROCALL	06/17/99	06/17/99	PAGER RENTAL	2,549.52
06-21 P2	9A514000151	PBI, INC.	06/17/99	06/17/99	ONE SOFA & 3 PILLOWS	16,050.00
06-21 P2	FRCSR07562	THE BREWSTER CORPORATION	06/17/99	06/17/99	100 EACH #N6260A NOVA ACCOUNTI	17,617.50
06-21 P2	FRCSR07562	DO	06/17/99	06/17/99	100 EACH #N6272A NOVA ACCOUNTI	4,200.00
06-21 P1	9A513001839	ACS	10/01/98	11/30/98	COMPUTER MAINTENANCE/DC	1,054.02
06-22 P1	0R3C968261	DO	03/11/99	03/11/99	PRINTER	1,948.00
06-22 P2	0R3C968261	DO	03/11/99	03/11/99	INSTALLATION	50.00
06-22 P2	0R3C968392	DO	03/23/99	03/23/99	COMPUTER	1,781.00
06-22 P2	0R3C968392	DO	03/23/99	03/23/99	COMPUTER	6,180.00
06-22 P2	0R3C968392	DO	03/23/99	03/23/99	FURNITURE	1,177.00
06-22 P2	0R3C968392	DO	03/23/99	03/23/99	INSTALLATION	500.00
06-22 P2	0R3M966553	DO	12/10/98	12/10/98	SOFTWARE	27,900.00
06-22 P2	0R3M966553	DO	12/10/98	12/10/98	INSTALLATION	990.00
06-22 P2	0R3M967189	DO	01/12/99	01/12/99	INSTALLATION	1,654.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
06-22	P2	0H3M967189	ACS DESKTOP SOLUTIONS, INC.	01/12/99 01/12/99	50.00	17,433.00
06-22	P2	0H3M967447	DO	01/21/99 01/21/99	17,433.00	2,805.00
06-22	P2	0H3M967447	DO	01/21/99 01/21/99	2,805.00	8,800.00
06-22	P2	0H3M967447	DO	01/21/99 01/21/99	8,800.00	8,204.00
06-22	P2	0H3M967447	DO	01/21/99 01/21/99	8,204.00	3,400.00
06-22	P2	0H3M967447	DO	01/21/99 01/21/99	3,400.00	6,199.00
06-22	P2	0H3M967824	DO	02/04/99 02/04/99	6,199.00	3,716.00
06-22	P2	0H3M968285	DO	03/30/99 03/30/99	3,716.00	11,606.00
06-22	P2	0H3M968285	DO	03/30/99 03/30/99	11,606.00	1,125.00
06-22	P2	0H3M968285	DO	03/30/99 03/30/99	1,125.00	313.51
06-22	P1	9A513001844	COMMERCIAL TELEVISION SERVICES	04/07/99 04/07/99	313.51	2,852.30
06-22	P2	0H3M966450	CTX CORPORATION	12/01/98 12/01/98	2,852.30	3,542.00
06-22	P2	0H3M966450	DO	12/01/98 12/01/98	3,542.00	145.45
06-22	P1	9A513001850	GORDON FLESH COMPANY, INC.	06/01/99 06/30/99	145.45	12,539.00
06-22	P2	0H3M968750	LANTIER	05/05/99 05/05/99	12,539.00	9,752.00
06-22	P2	0H3M968803	DO	05/07/99 05/07/99	9,752.00	489.95
06-22	P1	9A513001845	OFFICE DEPOT	05/18/99 05/18/99	489.95	700.00
06-22	P1	9A513001844	OFFICE MAX	02/04/99 02/04/99	700.00	2,512.58
06-22	P1	9A513001843	POOLIE OFFICE SUPPLY	06/09/99 06/09/99	2,512.58	14,360.00
06-22	P1	9A513001846	STAPLES	02/09/99 02/10/99	14,360.00	9,100.00
06-22	P2	0H3M968490	XEROX CORPORATION	03/30/99 03/30/99	9,100.00	10,905.00
06-22	P2	0H3M968490	XEROX CORPORATION	04/12/99 04/12/99	10,905.00	79,647.96
06-22	P2	0H3M968594	XEROX CORPORATION	01/01/99 03/31/99	79,647.96	195.31
06-23	P1	9A513001855	CANON USA INC.	01/01/99 03/31/99	195.31	116.03
06-23	P1	9A513001861	DO	01/01/99 03/31/99	116.03	258.42
06-23	P1	9A513001852	LANTIER WORLDWIDE, INC.	01/01/99 03/31/99	258.42	1,430.00
06-23	P1	9A513001856	DO	04/01/98 06/30/98	1,430.00	125.00
06-23	P1	9A513001857	DO	04/01/98 12/31/98	125.00	1,505.00
06-23	P1	9A513001858	DO	10/01/98 12/31/98	1,505.00	3,693.36
06-23	P1	9A513001859	DO	10/01/98 12/31/98	3,693.36	26,088.00
06-23	P1	9A513001859	DO	10/01/98 12/31/98	26,088.00	22.31
06-24	P2	0H3M968463	ACS DESKTOP SOLUTIONS, INC.	04/20/99 04/20/99	22.31	10.65
06-24	P2	0H3M968463	DO	03/29/99 03/29/99	10.65	59.72
06-24	P1	9A513001862	HANSON COMPUTERS	03/29/99 03/29/99	59.72	1,521.00
06-25	P1	9A513001864	ACS DESKTOP SOLUTIONS, INC.	06/11/99 06/11/99	1,521.00	22.09
06-25	P1	9A513001864	DO	01/01/99 01/31/99	22.09	2,793.00
06-25	P1	9A513001880	DO	01/01/99 01/31/99	2,793.00	
06-25	P1	9A513001882	AIRTOUCH PAGING-PORTLAND	06/01/99 06/30/99		
06-25	P1	9A513001885	AMERITECH	06/19/99 06/30/99		
06-25	P1	9A513001877	ARCH PAGING	06/01/99 06/30/99		
06-25	P2	0H3M968544	COM-GOVERNMENT	04/06/99 04/06/99		
06-25	P2	0H3M968544	DO	04/06/99 04/06/99		
06-25	P2	0H3M968390	DO	03/23/99 03/23/99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
06-28	P1	9A513001889 LANIER WORLDWIDE, INC.		06/01/99	06/30/99 COPIER AND FAX MAINT./DC	4,992.33	
06-28	P1	9A513001890	DO	06/01/99	06/30/99 COPIER AND FAX MAINT./DC	58.50	
06-28	P1	9A513001891	DO	06/01/99	06/30/99 COPIER AND FAX MAINT./DC	7,001.41	
06-28	P1	9A513001892	DO	06/01/99	06/30/99 COPIER AND FAX MAINT./DC	5,053.43	
06-28	P1	9A513001893	DO	06/01/99	06/30/99 COPIER AND FAX MAINT./DC	78.00	
06-28	P1	9A513001894	DO	06/01/99	06/30/99 COPIER AND FAX MAINT./DC	28.00	
06-28	P1	9A513001895	MONARCH CONSTITUENT SERVICE	01/01/99	03/31/99 COMPUTER MAINT./DC	6,930.40	
06-28	P1	9A513001896	DO	01/01/99	03/31/99 COMPUTER MAINT./DC	37,706.00	
06-28	P1	9A513001897	MOTOROLA	01/01/99	05/31/99 MO HAND HELD RADIO MAINT/DC	1,703.05	
06-28	P2	0H1F9027178 TELESEC		05/23/99	06/13/99 SERVICE	1,996.92	
06-29	P2	0H3D968043 ACS DESKTOP SOLUTIONS, INC.		06/08/99	06/08/99 COMPUTER	15,704.00	
06-29	P2	0H3D968048	DO	11/24/98	11/24/98 CARD	412.00	
06-29	P2	0H3M966408	DO	11/24/98	11/24/98 INSTALLATION	50.00	
06-29	P2	0H3M967861	DO	06/08/99	06/09/99 COMPUTER	16,731.00	
06-29	P2	0H3M967861	DO	06/08/99	06/09/99 SOFTWARE	4,900.00	
06-29	P2	0H3M967861	DO	06/08/99	06/09/99 INSTALLATION	3,000.00	
06-29	P2	0H3M967861	DO	06/08/99	06/09/99 COMPUTER	1,637.00	
06-29	P2	8A503000024	DO	09/26/98	09/26/98 10 DESKTOP EP 6400X/10000 PC'S	18,050.00	
06-29	P2	8A503000026	DO	09/26/98	09/26/98 10 COMPAG 64MB SDRAM DIMM MEM.	1,530.00	
06-29	P2	8A503000026	DO	09/26/98	09/26/98 10 COMPAG 10/100 CONTROLLERS	740.00	
06-29	P2	8A503000026	DO	09/26/98	09/26/98 INSTALL	1,250.00	
06-29	P1	9A513001903	AIRTOUCH PAGING	06/01/99	06/30/99 PAGER RENTAL	30.67	
06-29	P1	9A513001899	ARCH PAGING	06/01/99	06/30/99 PAGER RENTAL	6.16	
06-29	P1	9A513001905	COMMERCIAL TELEVISION SERVICES	04/05/99	06/07/99 TV/VCR SERVICE/DC	366.18	
06-29	P1	9A513001910	DO	05/10/99	06/07/99 TV/VCR SERVICE/DC	282.00	
06-29	P1	9A513001918	DANKA/OMNIFAX	05/01/99	05/31/99 MO FAX MAINTENANCE/DC	35.00	
06-29	P1	9A513001919	IKON	05/01/99	05/31/99 MO COPIER MAINTENANCE/DC	67.00	
06-29	P1	9A513001920	IKON OFFICE SOLUTIONS	05/01/99	06/30/99 MO COPIER MAINTENANCE/DO	130.00	
06-29	P1	9A513001913	K & C TECHNOLOGY CORPORATION	06/04/99	06/04/99 MISC. EQUIP./MAJORITY WHIP	1,380.00	
06-29	P1	9A513001914	DO	06/11/99	06/11/99 2 COMPUTERS/SPEAKERS OFFICE	3,400.00	
06-29	P1	9A513001907	MINOLTA BUSINESS SYSTEMS	05/24/99	05/24/99 CAMERA REPAIR/CUBIN/DC	101.00	
06-29	P1	9A513001901	NORARK PAGING INC	06/01/99	06/30/99 PAGER RENTAL	68.00	
06-29	P1	9A513001922	OFFICE DEPOT	05/13/99	05/13/99 FURNITURE/S. REEVES/DO	2,039.89	
06-29	P1	9A513001916	OFFICE DYNAMICS INC.	04/01/99	06/30/99 PANEL MAINTENANCE/R.NEY/DO	42.50	
06-29	P1	9A513001902	PACNET/MASSACHUSETTS	06/01/99	06/30/99 PAGER RENTAL	25.50	
06-29	P1	9A513001904	PERRY CORPORATION	04/21/99	04/21/99 COPIER SERVICE/DO	98.00	
06-29	P1	9A513001900	RADIOPHONE	01/01/99	06/30/99 PAGER RENTAL	9.59	
06-29	P1	9A513001912	RICHON CORPORATION	01/01/99	03/31/99 COPIER MAINTENANCE/DC	561.00	
06-29	P1	9A513001917	DO	05/01/99	05/31/99 COPIER MAINTENANCE/DC	89.64	
06-29	P1	9A513001908	MILNA J. HEDDERS	05/19/99	05/19/99 TRANSCRIBER/RECORDER/THOMAS/DO	321.73	
06-30	SZ	99181003001		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	-2,003,069.84	

06-30 S2 99181003025	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	420.07
06-30 S2 99181003028	05/20/99	05/20/99	EQUIPMENT (TRANSFER)	250.00
06-30 S2 99181003029	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	896.58
06-30 S2 99181003030	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	132.95
06-30 S2 99181003031	05/25/99	05/25/99	EQUIPMENT (TRANSFER)	2,400.00
06-30 S2 99181003032	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,826.63
06-30 S2 99181003033	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,665.68
06-30 S2 99181003034	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	685.50
06-30 P1 9A513001911	04/13/99	04/13/99	FURNITURE/D. CAMP/DO	7,548.00
06-30 P2 085M968535	04/06/99	04/06/99	LAPTOP	2,175.00
06-30 P2 085M968535	04/06/99	04/06/99	INSTALL	125.00
06-30 P1 9A513001906	05/14/99	05/14/99	CHAIR REPAIR/CUBIN/DO	15.00
EQUIPMENT TOTALS:				1,279,639.89
SALARIES, OFFICERS & EMPLOYEES TOTALS:				3,413,546.33
OFFICE TOTALS:				3,413,546.33
=====				
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES				
SALARIES, OFFICERS & EMPLOYEES				
OTHER SERVICES				
05-21 P1 9A513001675	06/15/98	06/15/98	ANSWER MACHINE SERVICE/DC	124.80
06-21 P1 9A513001835	04/01/98	06/30/98	METER OVERAGES/SPEAKER	67.88
06-21 P1 9A513001837	07/01/98	09/30/98	METER OVERAGES/SPEAKER	582.80
06-29 P1 9A513001935	12/03/97	12/03/97	T&M SERVICE/DC	376.00
OTHER SERVICES TOTALS:				1,151.48
=====				
SUPPLIES AND MATERIALS				
04-02 P2 8A502000044	09/22/98	02/26/99	RIBBONS FOR THE MONARCH 9835	323.03
04-07 P2 8A514000650	04/02/99	04/02/99	INSTALLATION OF CARPET	98,000.00
04-27 P2 8A514000499	04/02/99	04/02/99	INSTALL CARPET	3,750.00
04-27 P2 8A514000499	04/02/99	04/02/99	TAKE CRPT. TILES	1,650.00
04-27 P2 8A514001988	04/09/99	04/09/99	OPEN 14 SAFES ELECTRONICALLY	750.00
06-04 P2 8A514000632	06/01/99	06/01/99	2871 YDS ROLON SUPRA LINING	4,421.34
06-04 P2 8A514000635	06/01/99	06/01/99	FABRICATION 600 WDS. DRAPE	14,692.51
06-21 P2 8A514000691	06/17/99	06/17/99	INSTALLATION CRPT. TILES	10,500.00
SUPPLIES AND MATERIALS TOTALS:				134,086.88
=====				
EQUIPMENT				
04-01 P1 9A513001310	02/12/98	02/12/98	FURNITURE/H. MAXIM/DO	20,562.93
04-07 P2 8A514000702	04/02/99	04/02/99	10 TWO SEAT SOFAS	9,052.60
04-07 P2 8A514000702	04/02/99	04/02/99	10 THREE SEAT SOFAS	11,591.20
04-07 P2 8A51400003A	04/02/99	04/02/99	3755 YDS DRAPE MATERIAL	17,540.55
04-21 P1 9A513001456	10/01/97	02/28/98	COMPUTER MAINT/DO	41.90
04-21 P2 8A513000407	04/23/98	04/23/98	TV	207.00
04-21 P2 8A513000407	04/23/98	04/23/98	REFRIGERATOR	160.00
04-21 P2 8A513000407	04/23/98	04/23/98	SHIPPING	45.00
04-23 P1 9A513001454	11/13/98	11/13/98	FACSIMILE SERVICE/DO	68.00

FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT

05-13 P1 9A513001594	THE BEEPER PEOPLE	04/01/97	06/30/97	PAGER MAINTENANCE	42.50
05-31 SV 9A901000912		01/01/97	08/27/97	THREE YEAR PLAN ADJUSTMENT	-9,122.14
06-01 P2 7A51400444A	LEES COMM. CARP./BURLINGTON IND	05/28/99	05/28/99	312 YDS TILE INSTALLATION	1,263.60
06-01 P2 7A51400444A	DO	05/28/99	05/28/99	10.67 YDS CARPET INSTALLATION	46.41
06-01 P2 7A51400444A	DO	05/28/99	05/28/99	TAKE UP & REMOVE OLD CRT&PAD	919.61
06-15 P1 9A513001816	SKYTEL	01/01/96	09/30/96	PAGER RENTAL	6,198.03
06-15 P1 9A513001817	DO	01/01/96	09/30/96	PAGER RENTAL	3,419.85
06-15 P1 9A513001818	DO	01/01/96	09/30/96	PAGER RENTAL	3,419.85
06-15 P1 9A513001821	DO	10/01/96	12/31/96	PAGER RENTAL	1,125.53
06-15 P1 9A513001822	DO	10/01/96	12/31/96	PAGER RENTAL	4,611.55
06-15 P1 9A513001823	DO	10/01/96	12/31/96	PAGER RENTAL	1,729.50
06-15 P1 9A513001831	DO	10/01/96	12/31/96	PAGER RENTAL	1,442.33
06-22 P1 9A513001840	ACS DESKTOP SOLUTIONS, INC.	01/01/97	09/30/97	COMPUTER MAINTENANCE/DC	25,608.00
06-22 P1 9A513001841	DO	10/01/96	12/31/96	COMPUTER MAINTENANCE/DC	10,539.00
				EQUIPMENT TOTALS:	3,445.71
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	51,289.48
				OFFICE TOTALS:	51,289.48

FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

TRAVEL	361,785.97
RENT, COMMUNICATION, UTILITIES	1,680.07
OTHER SERVICES	2,935.03
SUPPLIES AND MATERIALS	2,143,401.00
EQUIPMENT	4,677.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,316.75
OFFICE TOTALS:	2,533,996.56
	930,584.83
	2,533,996.56

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BENNETT, GERALD EDWIN	04/01/99	06/30/99	TECH CONTRACT ADMIN	17,911.26
BOWLES, ELLEN B	06/14/99	06/30/99	MAIL COUNSELOR (A)	1,661.18
ERTEL, DANIEL H	04/01/99	06/30/99	ASST TECH CONTRACT ADMIN	12,987.75
FREEMAN, ANTOINETTE PEOPLES	04/01/99	06/30/99	RECEPTIONIST	7,852.74
JENKINS, JAMES	04/01/99	06/30/99	RESEARCH ASSIST/PASSPORT LIAISON	9,453.51
LOZITO, PAUL F	04/01/99	06/30/99	TECH CONTRACT ADMIN	20,897.01
NAUGHTON, CHRISTOPHER B	04/01/99	06/30/99	DATA PROCESSING COORDINATOR	17,911.26
ROBINSON, DAVID JOSEPH	04/01/99	04/07/99	BULK MAIL ADMINISTRATOR	1,271.61
DO	04/01/99	04/30/99	BULK MAIL ADMINISTRATOR (OTHER COMPENSATION)	4,995.60
SEEHAFER, ERICH AUGUST	04/01/99	06/30/99	LEAD LIST PROCESSOR	9,894.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS -CON.						
SIMPSON; DONITA T						
			04/01/99	06/30/99 SENIOR RECEIVING CLERK	11,577.75	11,577.75
				PERSONNEL COMPENSATION TOTALS:	116,413.67	116,413.67
TRAVEL						
04-12	P1	9A508000030 JAMES JENKINS	03/23/99	04/09/99 PARKING/DC	60.00	60.00
04-27	P1	9A508000031 DO	04/12/99	04/23/99 PARKING/DC	50.00	50.00
05-10	P1	9A508000032 DO	04/24/99	05/07/99 PARKING/DC	55.00	55.00
05-24	P1	9A508000033 DO	05/10/99	05/21/99 PARKING/DC	55.00	55.00
06-10	P1	9A508000037 ARCHITECT OF THE CAPITOL	10/01/98	10/31/98 GASOLINE	18.29	18.29
06-10	P1	9A508000037 DO	11/01/98	11/30/98 GASOLINE	12.03	12.03
06-10	P1	9A508000037 DO	04/23/99	04/23/99 GASOLINE	22.40	22.40
06-10	P1	9A508000037 DO	05/21/99	05/21/99 GASOLINE	21.00	21.00
06-28	P1	9A508000042 CHRISTOPHER B. NAUGHTON	05/16/99	05/18/99 ROUND TRIP MILEAGE	12.40	12.40
06-28	P1	9A508000042 DO	05/16/99	05/18/99 ROUND TRIP AIRFARE	212.00	212.00
06-28	P1	9A508000042 DO	05/16/99	05/18/99 AIRPORT SHUTTLE	14.00	14.00
06-28	P1	9A508000042 DO	05/16/99	05/18/99 HOTEL ROOM CHARGES	461.95	461.95
06-28	P1	9A508000044 JAMES JENKINS	06/03/99	06/25/99 PARKING/DC	66.00	66.00
06-30	SV	9A901001119 DO	05/24/99	06/11/99 CHANGE A/C# FROM 2350 TO 2135	77.00	77.00
				TRAVEL TOTALS:	1,127.07	1,127.07
RENT, COMMUNICATION, UTILITIES						
04-30	S5	99120000031	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	68.00	68.00
04-30	S5	99120000068	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	273.00	273.00
04-30	S5	99120000105	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	7.38	7.38
05-31	S5	99151000031	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	68.00	68.00
05-31	S5	99151000068	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	265.00	265.00
05-31	S5	99151000105	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	4.25	4.25
06-14	P1	9A508000039 JAMES JENKINS	05/24/99	06/11/99 PARKING/DC	77.00	77.00
06-28	P1	9A508000042 CHRISTOPHER B. NAUGHTON	05/16/99	05/16/99 PHONE CALL REIMBURSEMENT	13.30	13.30
06-30	S5	99181000031	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	68.00	68.00
06-30	S5	99181000068	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	254.00	254.00
06-30	S5	99181000105	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	6.21	6.21
06-30	SV	9A901001119 JAMES JENKINS	05/24/99	06/11/99 CHANGE A/C# FROM 2350 TO 2135	-77.00	-77.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,027.14	1,027.14
OTHER SERVICES						
04-06	P1	9A508000029 PITNEY BOWES MANAGEMENT SVC	03/01/99	03/31/99 MARCH MANAGEMENT FEE	267,803.00	267,803.00
06-03	P1	9A508000035 DO	05/01/99	05/31/99 MAY 1999 MANAGEMENT FEE	267,803.00	267,803.00
06-03	P1	9A508000036 DO	04/01/99	04/30/99 APRIL 1999 MANAGEMENT FEE	803,409.00	803,409.00
				OTHER SERVICES TOTALS:		

SUPPLIES AND MATERIALS

04-01 P1	9A5080000028	AQUA COOL	02/01/99	02/28/99	MATER COOLER RENTAL	6.00
04-01 P1	9A5080000028	DO	02/01/99	02/28/99	MATER AND COOLER RENTAL	214.00
04-30 S1	991200000006	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	221.83
05-26 P2	9A5080000006	AUSCOMP	03/25/99	03/26/99	IST JAVA NAVIGATOR INTRANET	259.95
05-31 S1	991510000006	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	260.30
06-03 P1	9A5080000034	AQUA COOL	03/01/99	03/31/99	MATER AND COOLER RENTAL	245.20
06-03 P1	9A5080000034	DO	03/01/99	03/31/99	MATER AND COOLER RENTAL	47.60
06-03 P1	9A5080000034	DO	04/01/99	04/30/99	MATER COOLER RENTAL	6.00
06-03 P1	9A5080000034	DO	04/01/99	04/30/99	MATER COOLER RENTAL	271.20
06-18 P1	9A5080000040	DO	05/01/99	05/31/99	MATER AND COOLER RENTAL	37.20
06-18 P1	9A5080000041	DO	05/01/99	05/31/99	MATER AND COOLER RENTAL	229.60
06-30 S1	991810000006	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	356.69
					SUPPLIES AND MATERIALS TOTALS:	2,155.57

EQUIPMENT

04-30 S2	99120003016	DO	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1.95
04-30 S2	99120003017	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,167.75
05-31 S2	99151003017	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1.30
05-31 S2	99151003018	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,083.99
06-30 S2	99181003018	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,197.39
					EQUIPMENT TOTALS:	6,452.38
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	930,584.83

OFFICE TOTALS:

930,584.83
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FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS

SALARIES, OFFICERS & EMPLOYEES

TRAVEL

06-10 P1	9A5080000037	ARCHITECT OF THE CAPITOL	09/01/98	09/30/98	GASOLINE	13.90
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TRAVEL TOTALS:

13.90
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EQUIPMENT

06-28 P2	8A5080000008	ACS DESKTOP SOLUTIONS, INC.	12/03/98	12/03/98	NT SERVER PACKAGE	276.64
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	COMPAQ EXT. DLT DR.	6,027.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	COMPAQ EXT. DLT DR.	3,136.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	COMPAQ V55 MON.	231.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	COMPAQ 10 T2 PCI CONTROLLER	73.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	APC SMART UPS	710.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	COMPAQ PR/400 SLOT	1,736.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	COMPAQ 64MB SDRAM DIMM KIT	397.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	COMPAQ 128MB SDRAM DIMM KIT	843.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	COMPAQ 256MB SDRAM DIMM KIT	1,745.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	COMPAQ PROLIANT 1200 PNR. SUPP	655.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	COMPAQ SMART 2DH CONTROLLER	1,908.00
06-28 P2	8A5080000008	DO	12/03/98	12/03/98	3 COMPAQ 18.2GB HARD DR.	5,792.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS -CON.						
FISCAL YEAR 1999 COMMUNICATIONS						
SALARIES, OFFICERS & EMPLOYEES						
					EQUIPMENT TOTALS:	23,529.64
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	23,543.54
					OFFICE TOTALS:	23,543.54
=====						
PERSONNEL COMPENSATION					1,080,239.45	393,216.31
PERSONNEL BENEFITS					154.61	90.58
TRAVEL					1,773.51	1,466.41
RENT, COMMUNICATION, UTILITIES					19,499.88	9,742.11
PRINTING AND REPRODUCTION					509.90	509.90
OTHER SERVICES					6,553.80	0.00
SUPPLIES AND MATERIALS					59,753.10	40,228.27
EQUIPMENT					32,687.65	15,792.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,201,171.90	461,045.95
OFFICE TOTALS:					1,201,171.90	461,045.95
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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

AGEE, TINA M	04/01/99	06/16/99	PHOTOGRAPHER/LAB TECH (TEMP)	12,071.17
ALLEN, JOHN M	04/01/99	06/30/99	DIRECTOR, COMMUNICATIONS MEDIA	19,238.49
BARCINIAK, DANA LEE	04/01/99	06/18/99	PHOTOGRAPHER/LAB TECH (TEMP)	12,596.00
BERGER, DONALD M	04/01/99	06/09/99	PRODUCTION/ENGINEER SPEC (TEMP)	7,085.25
BROSIOUS, TEDDY	04/01/99	06/17/99	PRODUCTION/ENGINEER SPEC (TEMP)	9,709.41
CLIPSHAM, DAVID MILES	04/01/99	04/01/99	ELECTRONICS TECHNICIAN	149.98
DO	03/01/99	03/31/99	ELECTRONICS TECHNICIAN (OVERTIME)	175.22
DO	04/01/99	04/30/99	ELECTRONICS TECHNICIAN (OTHER COMPENSATION)	844.37
COMEDY, DWIGHT	04/01/99	06/30/99	DIRECTOR, OFFICE OF PHOTOGRAPHY	17,579.01
CUSATTI, ALESSANDRO	04/01/99	06/30/99	ENGINEERING OPERATIONS MANAGER	18,593.51
DENICK, GARY J	04/01/99	06/30/99	PRODUCTION OPERATIONS MANAGER	15,765.51
HIRSCH, PATRICK A	04/01/99	06/30/99	CAMERA OPERATOR	13,559.49
DO	03/01/99	05/31/99	CAMERA OPERATOR (OVERTIME)	2,464.18
HORNAX, DANIEL R	04/01/99	06/30/99	SENIOR CAMERA OPERATOR	15,304.74
DO	03/01/99	05/31/99	SENIOR CAMERA OPERATOR (OVERTIME)	1,765.92
HUGHES, RICHARD N	04/01/99	06/30/99	SENIOR AUDIO SPECIALIST	14,778.75
DO	03/01/99	05/31/99	SENIOR AUDIO SPECIALIST (OVERTIME)	1,865.15
DO	04/01/99	06/30/99	AUDIO SPECIALIST	13,556.75
JOHNSON, STEPHEN R	03/01/99	05/31/99	AUDIO SPECIALIST (OVERTIME)	770.58
DO	04/01/99	06/30/99	STAFF ASSISTANT	10,816.74
KENEALY, PATRICK T	04/01/99	06/12/99	PRODUCTION/ENGINEER SPEC (TEMP)	9,447.00
LACABE, KEITH A				

LEWIS, ROBERT M	04/01/99	06/30/99	PHOTOGRAPHIC LAB TECHNICIAN	10,334.01
MCLEOD, ROY	04/01/99	06/15/99	PRODUCTION/ENGINEER SPEC (TEMP)	9,709.42
MIETZNER, MICHAEL G	06/21/99	06/30/99	ELECTRONICS TECHNICIAN	1,272.53
MYERS, DAVID M	04/01/99	06/30/99	ELECTRONIC TECHNICIAN	1,778.75
DO	03/01/99	05/31/99	(OVERTIME)	1,108.43
NASH, ARTHUR L	04/01/99	06/30/99	ELECTRONIC TECHNICIAN	1,778.75
DO	03/01/99	04/30/99	(OVERTIME)	905.93
NGUYEN, THOA N	04/01/99	06/30/99	CHIEF COLOR LAB TECHNICIAN	12,219.99
PARAL, CARMEN H	03/01/99	03/12/99	PRODUCTION/ENGINEER SPEC (TEMP)	-4,723.50
REDLIN, TODD A	04/01/99	06/30/99	CAMERA OPERATOR	13,559.49
DO	03/01/99	05/31/99	(OVERTIME)	1,603.68
ROTH, DAVID M	04/01/99	06/30/99	PHOTOGRAPHER	12,847.74
ROUSE, PATRICIA A	04/01/99	06/30/99	AUDIO SPECIALIST	12,339.99
DO	03/01/99	05/31/99	(OVERTIME)	1,584.06
RUSNAK, STEFAN L	04/01/99	06/30/99	PHOTOGRAPHER	13,356.75
SCHMITT, REGINA A	04/01/99	06/30/99	CAMERA OPERATOR	13,559.49
DO	03/01/99	05/31/99	(OVERTIME)	2,053.48
SCOTT, MILSON H	04/01/99	06/30/99	TECHNICAL DIRECTOR	15,474.51
DO	03/01/99	05/31/99	(OVERTIME)	3,403.72
SEELMEYER, BERTHA ARRETT	04/01/99	06/30/99	SENIOR PHOTOGRAPHER	16,174.74
SULLIVAN, VICKY N	04/01/99	06/17/99	PHOTOGRAPHER/LAB TECH (TEMP)	13,383.24
TILSON, DANIEL S	04/01/99	06/30/99	CHARACTER GENERATOR OPERATOR	9,236.01
DO	03/01/99	05/31/99	(OVERTIME)	1,531.97
VASA, SAMPATH S	04/01/99	06/08/99	PRODUCTION/ENGINEER SPEC (TEMP)	4,985.91
			PERSONNEL COMPENSATION TOTALS:	393,216.31
PERSONNEL BENEFITS				
04-29 S7 99119000009	04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7 99148000008	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7 99181000009	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
			PERSONNEL BENEFITS TOTALS:	90.58
TRAVEL				
05-14 P1 9A602000014	04/17/99	04/23/99	ATTENDANCE AT NAB EXPOSITION	634.17
05-14 P1 9A602000015	04/17/99	04/23/99	ATTENDANCE AT NAB EXPOSITION	832.24
			TRAVEL TOTALS:	1,466.41
RENT, COMMUNICATION, UTILITIES				
04-01 P1 9A602000012	02/03/99	02/11/99	SATELLITE FEES	773.10
04-01 P1 9A602000013	02/11/99	02/25/99	SATELLITE FEES	2,016.30
04-30 S5 99120000003	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	113.70
04-30 S5 99120000021	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	79.94
04-30 S5 99120000040	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	822.00
04-30 S5 99120000058	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	293.00
04-30 S5 99120000077	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	16.54
04-30 S5 99120000095	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	29.80
05-14 P1 9A602000013	03/17/99	03/24/99	SATELLITE FEES	914.35
05-31 S5 99151000003	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 COMMUNICATIONS -CON.						
05-31	S5	99151000021	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		32.00
05-31	S5	99151000040	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		822.00
05-31	S5	99151000058	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		293.00
05-31	S5	99151000077	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		77.31
05-31	S5	99151000095	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		122.07
06-17	P1	9A602000016	04/28/99	05/14/99 SATELLITE FEES		924.55
06-17	P1	9A602000016	05/18/99	05/24/99 SATELLITE FEES		830.60
06-30	S5	99181000003	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	99181000021	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		32.00
06-30	S5	99181000040	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		822.00
06-30	S5	99181000058	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		293.00
06-30	S5	99181000077	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		126.75
06-30	S5	99181000095	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		204.10
06-30	S5	99181000095	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		9,742.11
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-30	S3	99120000001	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		-30,270.13
05-01	SV	9A901000872	04/01/99	04/30/99 TO RECLASS EXP CR TO REVENUE		30,270.13
05-20	P1	9A601000022	05/14/99	05/14/99 PHOTOGRAPHIC SUPPLIES		47.98
05-21	P1	9A601000021	05/10/99	05/10/99 PHOTOGRAPHIC CHEMISTRY		191.92
05-31	SV	9A901000921	05/01/99	05/31/99 TO RECLASS EXP CR TO REVENUE		58,177.43
05-31	S3	99151000001	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		-58,177.43
06-14	P1	9A601000031	05/10/99	05/10/99 COLOR MURAL		270.00
06-30	SV	9A901001040	06/01/99	06/30/99 TO RECLASS EXP CR TO REVENUE		46,512.94
06-30	S3	99181000001	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		-46,512.94
06-30	S3	99181000001	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		509.90
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-30	S1	99120000013	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		335.19
05-11	P1	9A601000020	03/31/99	03/31/99 WATER		37.40
05-11	P1	9A602000010	04/23/99	04/30/99 BETACAM-SP 30 CASSETTE		1,876.50
05-14	P2	9A602000011	04/23/99	05/04/99 DURACELL 6 VOLT BATTERY		16.80
05-14	P2	9A602000013	01/08/99	03/11/99 MINI HALOGEN,12V,5W		81.60
05-14	P2	9A602000013	01/08/99	03/11/99 FREIGHT		3.25
05-14	P2	9A601000010	05/23/99	05/06/99 SUPRA III ROLL PAPER,175-7145		8,288.84
05-14	P2	9A601000010	05/23/99	05/06/99 SUPRA III ROLL PAPER,824-2620		939.43
05-18	P2	9A601000011	04/15/99	05/06/99 POLYCONTRAST III RC PAPER		1,596.91
05-18	P2	9A602000012	04/30/99	05/11/99 3/4" VIDEO TAPE		2,567.00
05-20	P1	9A601000024	04/15/99	04/30/99 WATER		24.70
05-26	P2	9A601000009	03/04/99	03/16/99 SEIKO THERMAL LABELS,AVE4150		106.80
05-26	P2	9A602000015	05/10/99	05/14/99 DIGITAL AUDIO CASSETTE,35C		174.50
05-26	P2	9A602000015	05/10/99	05/14/99 DIGITAL AUDIO CASSETTE,65C		201.00
05-26	P1	9A601000026	05/12/99	05/12/99 BATTERIES/CHARGER		476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 COMMUNICATIONS -CON.							
05-11	P1	9A601000018 STRAUSS PHOTO-TECHNICAL SERV.	02/23/99	02/23/99	REPAIR	100.00	100.00
05-11	P1	9A601000018 DO	02/23/99	02/23/99	REPAIR	100.00	100.00
05-11	P1	9A601000018 DO	02/23/99	02/23/99	REPAIR	6.00	6.00
05-11	P1	9A601000018 DO	02/23/99	02/23/99	P1 REPAIRS	151.00	151.00
05-20	P1	9A601000023 MORITSU AMERICA CORP	05/10/99	05/10/99	REPAIR PARTS	1,664.15	1,664.15
05-24	P1	9A601000025 DO	05/11/99	05/11/99	REPAIR PART NEGATIVE MASK	1,061.00	1,061.00
05-31	S2	99151003029	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	149.68	149.68
05-31	S2	99151003030	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	159.79	159.79
06-03	P1	9A601000027 PENN CAMERA	05/10/99	05/10/99	QUANTUM 1 BATTERY	319.93	319.93
06-14	P1	9A601000030 MORITSU AMERICA CORP	06/01/99	06/01/99	MACHINE REPAIR	900.00	900.00
06-15	P2	OH1F902726 CAPITOL CABLE AND TECHNOLOGY	02/25/99	02/25/99	SUPPLIES	789.00	789.00
06-15	P2	OH1F902726 DO	02/25/99	02/25/99	SUPPLIES	16.20	16.20
06-15	P2	OH1F902726 DO	02/25/99	02/25/99	SUPPLIES	87.14	87.14
06-15	P2	OH1F902726 DO	02/25/99	02/25/99	SUPPLIES	143.00	143.00
06-15	P2	OH1F902725A SONY ELECTRONICS	02/25/99	02/25/99	SUPPLIES	17.92	17.92
06-15	P2	OH1F902725A DO	02/25/99	02/25/99	SUPPLIES	9.88	9.88
06-15	P2	OH1F902725A DO	02/25/99	02/25/99	SUPPLIES	23.88	23.88
06-15	P2	OH1F902725A DO	02/25/99	02/25/99	SUPPLIES	226.42	226.42
06-15	P2	OH1F902725A DO	02/25/99	02/25/99	SUPPLIES	1,357.62	1,357.62
06-15	P2	OH1F902720 TEKTRONIX, INC.	05/21/99	05/21/99	POWER SUPPLY	423.90	423.90
06-16	P2	OH1F902738 PESA SWITCHING SYSTEMS, INC	06/11/00	06/11/00	REPAIR PART P1	73.11	73.11
06-23	P1	9A601000032 MORITSU AMERICA CORP	06/11/00	06/11/00	SOLENOID DRYER, REPAIR PART P1	149.68	149.68
06-30	S2	99181003026	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,599.79	1,599.79
06-30	S2	99181003027	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	15,792.37	15,792.37
SALARIES, OFFICERS & EMPLOYEES TOTALS:						461,045.95	461,045.95
OFFICE TOTALS:						461,045.95	461,045.95
FISCAL YEAR 1998 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
04-20	CR	90PAC990604 PANASONIC BROADCAST RTV SYSTEM	08/31/98	09/25/98	CANCELED CHECK - STOP PAYMENT		
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
05-26	P2	8A60200046A SOFTWARE SPECTRUM	09/25/98	02/12/99	MS FRONT PAGE 98		55.06
06-10	P2	8A602000047 CANON USA INC.	09/26/98	09/26/98	CANON GP30F SVS. 6 DIGITAL COP		14,739.50
06-18	P2	8A602000368 PANASONIC SERVICE GROUP	01/27/99	01/27/99	SPARE PARTS KIT		181.22
EQUIPMENT TOTALS:							
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
OFFICE TOTALS:							

FISCAL YEAR 1999 OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	773,864.01
PERSONNEL BENEFITS	440.84
TRAVEL	216.58
RENT, COMMUNICATION, UTILITIES	65.10
OTHER SERVICES	3,673.56
SUPPLIES AND MATERIALS	26,566.90
EQUIPMENT	5,489.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:	77,737.67
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901,315.43	321,547.81
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OFFICE TOTALS:	321,547.81
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266,143.62	773,864.01
216.58	440.84
65.10	244.88
3,673.56	7,066.95
26,566.90	33,968.50
5,489.62	7,992.58
19,392.43	77,737.67
321,547.81	901,315.43
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321,547.81	901,315.43
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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATH,GEORGE J	05/01/99	06/30/99	SENIOR PROCUREMENT SPEC (A)	11,055.84
DO	04/01/99	04/30/99	SENIOR PROCUREMENT SPECIALIST (A)	5,527.92
CASKEY,E JAMES JR	04/01/99	06/30/99	SENIOR PROCUREMENT SPECIALIST	19,608.75
CORNEJO,LUIS E	06/01/99	04/30/99	AUTOMATED PROCUREMENT SPEC	4,073.33
DO	05/01/99	06/30/99	PROCUREMENT AUTO SPEC	8,146.66
DEHLINGER,JAMES J	04/01/99	06/30/99	PROCUREMENT SPECIALIST	13,848.99
DIMATTEO,JANET H	04/01/99	04/30/99	ACQUISITION ASST	5,198.17
DO	05/01/99	06/30/99	PROCUREMENT SUP SPEC	10,396.34
DOUGLASS,MICHAEL A	04/01/99	06/30/99	PROCUREMENT SYSTEMS SPEC	13,559.49
EVANS,KATHY S	04/01/99	06/30/99	SENIOR PROCUREMENT SPECIALIST	19,126.74
GOODING,LARRY J	04/01/99	06/30/99	PROCUREMENT SPECIALIST	12,975.99
KOKINDA,CAROL A	06/01/99	04/30/99	ASSOC ADM,PROCUREMENT & PURCH	9,507.33
DO	05/01/99	06/30/99	ASSOCIATE ADMINISTRATOR	19,300.08
MULLVAIN,RONALD H	04/01/99	04/30/99	AUTOMATED PROCUREMENT SPEC	4,158.58
DO	05/01/99	06/30/99	PROCUREMENT AUTO SPEC	8,317.16
NORTON,MILLIAH G	05/01/99	06/30/99	DEPUTY ASSOC ADMINISTRATOR	18,367.66
DO	04/01/99	04/30/99	DIR OF PROCUREMENT POLICY	9,183.83
PENDLETON,MICHELE S	04/01/99	06/30/99	SPECIAL ASSISTANT	12,219.99
SECHLER,STANTON	06/01/99	06/30/99	SENIOR PROCUREMENT SYST ANAL	16,583.76
SOIKA,BRIAN	05/01/99	06/30/99	PROCUREMENT DIR (A)	11,055.84
DO	04/01/99	04/30/99	PROCUREMENT/CONTRACT SPEC (A)	5,527.92
STEMART,CHRISTINE ANN	04/01/99	06/30/99	PROCUREMENT DOC ADM (A)	8,794.50
ZIMMER,DONALD BRIAN	04/01/99	04/30/99	AUTOMATED PROCUREMENT MNGR	6,496.25
DO	05/01/99	06/30/99	PROCUREMENT AUTOMATION DIR	13,112.50
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	266,143.62
04-29 S7 99119000010	06/01/99	04/30/99	TRANSIT BENEFIT	71.70
05-28 S7 99114800009	05/01/99	05/31/99	TRANSIT BENEFIT	72.03
06-30 S7 99181000010	06/01/99	06/30/99	TRANSIT BENEFIT	72.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF PROCUREMENT -CON.						
06-03	P1	94801000019 BRIAN SOIKA	05/10/99	05/14/99 MILEAGE TRAVEL WHILE TRAINING	PERSONNEL BENEFITS TOTALS:	216.58
TRAVEL						
06-30	S5	99120000033	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	TRAVEL TOTALS:	393.98
04-30	S5	99120000070	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		319.00
04-30	S5	99120000107	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		89.00
05-31	S5	99151000033	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		78.00
05-31	S5	99151000070	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		319.00
05-31	S5	99151000107	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		100.14
06-29	P1	94801000022 DEER PARK SPRING MATER	05/01/99	05/31/99 MATER SERVICE FOR MAY		64.20
06-29	P1	94801000021 FEDERAL EXPRESS CORP	05/20/99	05/21/99 OVERNIGHT CHARGES		15.69
06-30	S5	99161000033	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		1,888.00
06-30	S5	99161000070	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		341.00
06-30	S5	99161000107	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		129.75
06-30	SV	94901001121 DEER PARK SPRING MATER	05/01/99	05/31/99 CHANGE A/C# FROM 2350 TO 2602		-64.20
RENT, COMMUNICATION, UTILITIES TOTALS:						3,673.56
OTHER SERVICES						
04-09	P2	0999971827 NCMA CAREER CENTER	03/15/99	03/16/99 CONTRACTING FOR COMMERCIAL ITE		595.00
04-27	P2	099-9902365 AMERICAN MANAGEMENT SYSTEMS	03/04/99	03/18/99 SERVICE CONTRACTS - M7 MAP CH		1,047.80
04-27	P2	0999002292 DO	03/02/99	03/15/99 SERVICE CONTRACTS		5,277.46
04-27	P2	09990992198 DO	03/01/99	03/31/99 SERVICE CONTRACTS		6,583.72
04-27	P2	0999002293 DO	03/02/99	03/15/99 SERVICE CONTRACTS - REF TASK 0		2,136.60
05-03	P2	0999972370 ESI INTERNATIONAL	03/22/99	03/26/99 FEDERAL CONTRACTING BASICS FOR		1,095.00
05-11	P2	0999972382 GRADUATE SCHOOL USIA	04/12/99	04/15/99 MICROSOFT ACCESS 97: INTRODUCT		375.00
05-11	P2	099972382 DO	04/12/99	04/15/99 MICROSOFT ACCESS 97: ADVANCED/		375.00
06-07	P2	0999783086 MANAGEMENT CONCEPTS, INC.	05/10/99	05/14/99 PROCUREMENT PLANNING		550.00
06-07	P2	099992198A AMERICAN MANAGEMENT SYSTEMS	04/01/99	04/30/99 SERVICE CONTRACTS		2,032.86
06-07	P2	099902539 DO	04/20/99	04/30/99 TECHNICAL & FUNCTIONAL RELEASE		908.07
06-07	P2	099902539 DO	04/20/99	04/30/99 ANALYSIS - TECHNICAL SPECIALIS		3,694.32
06-07	P2	099902539 DO	04/20/99	04/30/99 PROJECT MANAGEMENT - SR. PROJE		605.40
06-07	P2	099902539 DO	04/20/99	04/30/99 PROJECT MANAGEMENT - SR. TECHN		725.67
06-25	P2	09997803418 MANAGEMENT CONCEPTS, INC.	06/03/99	06/03/99 USING ORAL PRESENTATIONS IN SO		295.00
06-25	P2	09997803426 DO	06/02/99	06/04/99 SOURCE EVALUATION AND SELECTIO		450.00
OTHER SERVICES TOTALS:						26,566.90
SUPPLIES AND MATERIALS						
04-01	P2	0999952409 FEDERAL THES	03/29/99	03/20/00 52 WEEK SUBSCRIPTION TO FEDERA		104.00
04-06	P1	94801000016 DEER PARK SPRING MATER	02/01/99	02/28/99 MONTHLY WATER SERVICE		69.50
04-06	P2	099AA992544 MICROWAREHOUSE	03/22/99	03/22/99 MICROSOFT FRONTPAGE '98		125.95
04-06	P2	099AA992544 DO	03/22/99	03/22/99 OVERNIGHT SHIPPING CHARGE		9.95

04-12 P2	9A801000011	ACCUCOM SYSTEMS	03/25/99	03/31/99	8MM CLEANING CART.	43.50
04-16 P2	9A801000011	DO	03/25/99	03/31/99	8MM DATA CART.	288.00
04-16 P1	9A801000017	DEER PARK SPRING WATER	03/01/99	03/31/99	WATER AND RENTAL FOR MARCH	72.20
04-14 P2	0PPA992544A	MICRONAREHOUSE	03/26/99	03/26/99	MICROSOFT FRONTPAGE '98 UPGRADE	49.95
04-27 P2	9A801000010	BROTHER INTERNATIONAL CORP.	03/13/99	04/13/99	BLK/WHITE 1/2" LABELS	179.90
04-27 P2	9A801000010	DO	03/12/99	04/13/99	BLK/WHITE 1 3/4" LABELS	239.90
04-27 P2	9A801000010	DO	03/12/99	04/13/99	RED/WHITE 3/4" LABELS	114.95
04-27 P2	9A801000010	DO	03/12/99	04/13/99	RED/WHITE 1 3/4" LABELS	109.95
04-27 P2	9A801000010	DO	03/12/99	04/13/99	RED/WHITE 1/2" LABELS	89.95
04-27 P2	9A801000010	DO	03/12/99	04/13/99	SHIPPING & HANDLING	5.00
04-30 S1	99121000017	MICRONAREHOUSE	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	811.91
04-30 SV	9A901000797	DO	03/22/99	03/22/99	CHANGE A/C# FROM 3115 TO 2620	189.95
04-30 SV	9A901000797	DO	03/22/99	03/22/99	CHANGE A/C# FROM 3115 TO 2620	4.65
04-30 SV	9A901000797	SOFTWARE SPECTRUM	02/19/99	02/25/99	CHANGE A/C# FROM 3115 TO 2620	485.00
05-11 P2	0PPAA992834	DO	04/08/99	04/16/99	SYNANTEC CLEAN SHEEP FOR MIN 9	45.00
05-11 P2	0PPAA992834	DO	04/08/99	04/16/99	SYNANTEC CLEAN SHEEP FOR MIN 9	45.00
05-11 P2	0PPAA992834	DO	04/08/99	04/16/99	FIRST AID 98 DELUXE	330.00
05-11 P2	0PPAA992834	DO	04/08/99	04/16/99	FIRST AID 98 DELUXE	550.00
05-12 P1	9A801000010	DEER PARK SPRING WATER	04/01/99	04/30/99	WATER AND COOLER FOR APRIL	121.95
05-14 P2	9A801000005	FRANKLIN QUEST CO.	02/05/99	03/05/99	FRAMED POSTER	63.16
05-14 P2	9A801000005	DO	02/05/99	03/05/99	FRAMED POSTER	63.16
05-14 P2	9A801000005	DO	02/05/99	03/05/99	FRAMED POSTER	10.60
05-14 P2	9A801000005	DO	02/05/99	03/05/99	FRAMED POSTER	790.51
05-31 S1	99151000017	OFFICE DEPOT SERVICE	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	31.90
06-11 P2	9A801000009	DO	03/03/99	03/31/99	3' X 4' CORKBOARD	76.27
06-11 P2	9A801000009	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	240.50
06-30 S1	99181000019	DEER PARK SPRING WATER	05/01/99	05/31/99	CHANGE A/C# FROM 2350 TO 2602	64.20
06-30 SV	9A901001121	DEER PARK SPRING WATER	05/01/99	05/31/99	CHANGE A/C# FROM 2350 TO 2602	5,489.62
SUPPLIES AND MATERIALS TOTALS:						
04-06 P2	0PAA992517	MICRONAREHOUSE	03/22/99	03/22/99	ADOBE ACROBAT VERSION 3.0.1	189.95
04-06 P2	0PAA992517	DO	03/22/99	03/22/99	SHIPPING AND HANDLING	4.65
04-30 S2	99120003036	AMERICAN MANAGEMENT SYSTEMS	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2.20
04-30 S2	99120003037	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	808.51
04-30 SV	9A901000797	DO	10/01/98	09/30/99	CHANGE A/C# FROM 3117 TO 3118	50,073.36
04-30 SV	9A901000797	DO	10/01/98	09/30/99	CHANGE A/C# FROM 3117 TO 3118	-50,073.36
04-30 SV	9A901000797	MICRONAREHOUSE	03/22/99	03/22/99	CHANGE A/C# FROM 3115 TO 2620	-189.95
04-30 SV	9A901000797	DO	03/22/99	03/22/99	CHANGE A/C# FROM 3115 TO 2620	-4.65
04-30 SV	9A901000797	SOFTWARE SPECTRUM	02/19/99	02/25/99	CHANGE A/C# FROM 3115 TO 2620	-485.00
05-21 P2	0PPPD92325A	IBM - REMOTELY DELIVERED SRV.	04/01/99	04/30/99	IBM AIX SILVER SUPPORT M-F 8 T	476.10
05-31 S2	99151003039	IBM CORPORATION	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	800.81
06-01 P2	0PPPD902324	DO	03/01/99	02/28/00	IBM MAINTENANCE FOR RISC 6000	300.60
06-01 P2	0PPPD902324	DO	03/01/99	02/28/00	IBM MAINTENANCE FOR RISC 6000	9,202.44
06-01 P2	0PPPD902324	DO	03/01/99	02/28/00	IBM MAINTENANCE FOR RISC 6000	1,357.56
06-02 P2	0PPPD902536	ACS DESKTOP SOLUTIONS, INC.	05/12/99	05/12/99	MS WINDOWS NT SERVER 4.0 COMPE	214.90

EQUIPMENT

**FISCAL YEAR 1997 OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES**

05-10 P2 7A00100048I TELOS CORP. 02/01/99 02/12/99 SP DATABASE PROGRAMMER

528.00	---
528.00	---
528.00	---
528.00	---

OTHER SERVICES TOTALS: 100.00

SALARIES, OFFICERS & EMPLOYEES TOTALS: 100.00

OFFICE TOTALS:

FISCAL YEAR 1999 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,995,242.64
PERSONNEL BENEFITS	1,238.84
TRAVEL	2,150.67
RENT, COMMUNICATION, UTILITIES	19,403.83
PRINTING AND REPRODUCTION	8,772.54
OTHER SERVICES	26,193.28
SUPPLIES AND MATERIALS	17,062.39
EQUIPMENT	7,728.18
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,073,592.37
OFFICE TOTALS:	2,073,592.37

**SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION**

AAHOT, JACQUELINE	04/01/99	06/30/99	DIRECTOR
ANDERSON, THOMAS	04/01/99	06/30/99	FILE CLERK (ACTING)
ARTECHE, THERESA L	06/28/99	06/30/99	SENIOR PROGRAMMER ANALYST (A)
BEAUBIAN, TRACI R	04/01/99	06/30/99	SYSTEMS ACCOUNTANT
BERISKO, PHILIP J	04/01/99	06/30/99	SENIOR ACCOUNTANT
BERRY, DONNA S	04/01/99	06/30/99	SYSTEMS ACCOUNTANT
BOMLES, CRYSTAL LYNN	04/01/99	06/30/99	DATA ENTRY CLERK (A)
BOMLES, LISA H	04/01/99	06/30/99	FINANCIAL COUNSELOR (A)
BOMLES, HELISSA A	04/26/99	06/30/99	RECEPTIONIST
BROSTOUS, BERNICE H	04/01/99	06/30/99	DIRECTOR (A)
BUCHANAN, BARBARA ANN	04/01/99	06/30/99	FINANCIAL COUNSELOR (A)
BUCKLEY, MIKE	04/01/99	06/30/99	DIRECTOR
BURCH, KENNETH J	04/01/99	06/30/99	FINANCIAL CLERK SUPERVISOR (A)
CARCAMO, ALICIA L	04/01/99	06/30/99	ACCOUNTING TECHNICIAN
CAULK, ANDREW TODD	04/01/99	06/30/99	FINANCIAL COUNSELOR (A)
CLAUS, STEPHANIE R	04/01/99	06/30/99	SENIOR ACCOUNTANT
COLEMAN, TIFFANIE S	04/01/99	06/30/99	DATA ENTRY CLERK (ACTING)
COOPER, RICHARD S	04/01/99	06/30/99	STAFF ACCOUNTANT (A)
CRAUN, J. EDWARD	04/01/99	06/30/99	FINANCIAL COUNSELOR (A)
DONALDSON, KAREN	04/01/99	06/30/99	FINANCIAL COUNSELOR (A)
ECKHARDT, RANDALL	05/24/99	06/30/99	SENIOR SYSTEMS ANALYST

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF FINANCE -CON.						
		GOMEZ,SANDRA M	04/01/99 06/30/99	FINANCIAL COUNSELOR (A)	10,113.00	
		HAMNER,PHILIP D	04/01/99 06/30/99	SYSTEMS ACCOUNTANT	16,583.76	
		HARRINGTON,KEITH	04/01/99 06/30/99	FINANCIAL COUNSELOR	12,219.99	
		HARRINGTON,LEE	04/01/99 06/30/99	SR FINANCIAL COUNSELOR	19,238.49	
		HENRY-BRYANT,HEATHER	04/01/99 06/30/99	DATA ENTRY CLERK (ACTING)	7,908.99	
		DO	03/01/99 03/31/99	DATA ENTRY CLERK (ACTING)	114.08	
		HODGES,JENNIFER L	04/24/99 06/30/99	FINANCIAL COUNSELOR (A)	8,383.91	
		JABLONICKY,MARYJEAN	06/01/99 06/30/99	SENIOR MANAGEMENT ANALYST (A)	6,496.25	
		DO	04/01/99 05/31/99	SENIOR MANAGEMENT ANALYST (ACTING)	12,992.50	
		JACKSON,EUNICE M	04/01/99 06/30/99	SYSTEMS ANALYST (A)	17,249.01	
		JENNINGS,ARACELI	04/01/99 06/30/99	FINANCIAL COUNSELOR (A)	9,014.76	
		JOFFE,REBECCA L	04/01/99 06/30/99	DATA ENTRY CLERK (ACTING)	7,688.49	
		KORIN,PATTY J	04/01/99 06/30/99	SENIOR ACCOUNTANT	15,279.17	
		LEECH,THOMAS MOORE	04/01/99 06/30/99	DIRECTOR	25,715.75	
		LONG,GERARD J	04/01/99 06/30/99	SENIOR BUDGET ANALYST	15,474.51	
		MANGRUM,PEARL J	04/01/99 06/30/99	FINANCIAL COUNSELOR (A)	11,831.01	
		MARCH,JESSIE C	04/01/99 06/30/99	FINANCIAL COUNSELOR (A)	10,816.74	
		MARSH,STEVE WILSON	04/01/99 06/30/99	STAFF ACCOUNTANT (A)	11,709.75	
		MCLEHNEY,RICHARD LEE	04/01/99 06/30/99	CUSTOMER SERVICE REP	10,985.58	
		MCKITTRICK,DAVID E	04/01/99 06/30/99	SENIOR SYSTEMS ANALYST (A)	19,488.75	
		MCKITTRICK,MICHAEL	04/01/99 06/30/99	SYSTEMS ANALYST (A)	16,597.25	
		MCMILLAN,MENDY A	04/20/99 06/30/99	FINANCIAL COUNSELOR (A)	10,384.99	
		MURPHY,JAMES S	04/01/99 06/30/99	FINANCIAL COUNSELOR (A)	12,339.99	
		NEILSON,REBECCA L	04/01/99 06/30/99	SENIOR ACCOUNTANT	16,792.41	
		NEMETH,DIANA K	04/01/99 06/30/99	STAFF ACCOUNTANT	13,267.26	
		NJIE,MILLIAH A	04/01/99 06/30/99	BUDGET ANALYST (A)	11,652.74	
		NORRIS,RICKEY	04/01/99 06/30/99	GENERAL CLERK-MACHINE OPERATOR	8,387.26	
		PHUCAS,KRISTIN R	04/01/99 06/30/99	FINANCIAL COUNSELOR (A)	10,307.25	
		PRICE,DEBORAH	04/01/99 06/30/99	FINANCIAL COUNSELOR	11,709.75	
		RASCON,MAYRA	06/01/99 06/30/99	OFFICE MGR/EXEC SECRETARIAT (A)	3,435.75	
		DO	04/01/99 05/31/99	OFFICE MGR/EXEC SECRETARIAT (ACTING)	6,871.50	
		RUNDEL,PETER C	04/01/99 06/30/99	SENIOR SYSTEMS ANALYST (A)	19,126.74	
		SCHIFFENS,DEIRDRE C	05/17/99 06/30/99	SENIOR BUDGET ANALYST	7,136.43	
		SHONNETTI,HIRMA	04/01/99 06/30/99	DATA ENTRY CLERK (ACTING)	7,908.99	
		DO	03/01/99 03/31/99	DATA ENTRY CLERK (ACTING)	228.15	
		SHOOT,LOU ALYSSON	04/01/99 06/30/99	BUDGET ANALYST (A)	11,452.74	
		SPRINGFIELD,CLYDE	04/01/99 06/30/99	SENIOR ACCOUNTANT	15,181.50	
		SWEATT,KIMBERLY	04/01/99 06/30/99	SENIOR COUNSELOR (A)	8,794.50	
		WITMAN,JACLYN J	04/01/99 06/30/99	DATA ENTRY CLERK (ACTING)	8,129.25	

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
04-29 S7 99119000011	04/01/99 04/30/99	TRANSIT BENEFIT	197.70
05-28 S7 99148000010	05/01/99 05/31/99	TRANSIT BENEFIT	219.03
06-30 S7 99181000011	06/01/99 06/30/99	TRANSIT BENEFIT	282.85
		PERSONNEL BENEFITS TOTALS:	699.58
TRAVEL			
05-11 P1 9A901000067 REBECCA .NEILSON.	04/29/99 04/30/99	MILEAGE	31.62
05-28 P1 9A901000072 MARYJEAN JABLONICKY	05/17/99 05/19/99	PARKING	19.00
		TRAVEL TOTALS:	50.62
RENT, COMMUNICATION, UTILITIES			
04-08 P1 9A901000062 FEDERAL EXPRESS CORP	03/17/99 03/18/99	OVERNIGHT DELIVERY	3.45
04-13 P1 9A901000065 DO	03/24/99 03/25/99	OVERNIGHT DELIVERY	3.45
04-30 S5 99120000006	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	407.98
04-30 S5 99120000043	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	1,164.00
04-30 S5 99120000080	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	158.54
05-11 P1 9A901000067 REBECCA .NEILSON.	04/22/99 04/22/99	CERTIFIED MAIL CHARGES	2.65
05-21 P1 9A901000069 FEDERAL EXPRESS CORP	04/27/99 04/29/99	OVERNIGHT DELIVERY	6.90
05-28 P1 9A901000073 DO	05/11/99 05/12/99	OVERNIGHT DELIVERY	3.45
05-31 S5 99151000006	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	334.00
05-31 S5 99151000043	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	1,153.00
05-31 S5 99151000080	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	186.62
06-04 P1 9A901000074 POSTMASTER, WASHINGTON, D.C.	12/18/98 12/18/98	CERTIFIED MAIL COST	2.45
06-10 P1 9A901000075 FEDERAL EXPRESS CORP	05/19/99 05/20/99	OVERNIGHT DELIVERY	3.45
06-15 P1 9A901000079 DO	05/24/99 05/25/99	OVERNIGHT DELIVERY	3.45
06-30 S5 99181000006	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	518.00
06-30 S5 99181000043	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	1,153.00
06-30 S5 99181000080	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	180.77
		RENT, COMMUNICATION, UTILITIES TOTALS:	5,285.16
PRINTING AND REPRODUCTION			
05-26 P2 FRCHFG02929 THE WASHINGTON POST	05/25/99 05/25/99	CLASSIFIED PROFESSIONAL AD FOR	5,562.25
06-25 SV 9A901001014 DO	04/19/99 04/19/99	CHANG A/C# 2501 TO 2405	1,249.50
		PRINTING AND REPRODUCTION TOTALS:	6,811.75
OTHER SERVICES			
04-01 P2 FRCHFG02868 MANAGEMENT CONCEPTS, INC.	03/31/99 03/31/99	REGISTRATION FOR TRAINING "BUD	355.00
04-01 P1 9A901000061 SPECIAL PRODUCTS TRANSFER	03/02/99 03/02/99	EQUIP. TRANSFER- CHECK MACHINE	375.00
04-22 P2 9A901000028 FAIRFAX OPPORTUNITIE .UNLIMITED	04/19/99 04/19/99	INSERT FORMS MAIL SERVICES	739.78
04-22 P2 FRCHFG002864 GRADUATE SCHOOL USDA	04/06/99 04/06/99	REGISTRATION FOR TRAINING "INS	375.00
04-22 P2 FRCHFG002899 DO	04/19/99 04/19/99	REGISTRATION FOR TRAINING "IBM	375.00
04-22 P2 FRCHFG02865 DO	04/19/99 04/19/99	REGISTRATION TO ANNUAL JFMP C	120.00
04-22 P2 FRCHFG02865 DO	04/19/99 04/19/99	REG. FOR COURSE 3/9/99	215.00
04-22 P2 9A901000038 DO	04/19/99 04/19/99	REG. FOR COURSE 3/9/99 OVER	135.00
04-22 P2 9A901000038 DO	04/19/99 04/19/99	REGISTRATION TO COURSE "BUDGET	575.00
04-22 P2 FRCHFG02895 MANAGEMENT CONCEPTS, INC.	04/19/99 04/19/99	REG FEE COURSE 2/1 & 2,99	510.00
04-22 P2 9A901000042 DO	04/19/99 04/19/99	REG FEE COURSE 3/30 & 31	355.00
04-22 P2 9A901000042A DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF FINANCE -CON.						
05-07	P2	9A90100047A THE WASHINGTON POST	04/19/99	CLASSIFIED JOB ADVER.		1,249.50
05-19	P2	FRCHF002905	05/17/99	REGISTRATION FOR COURSE "ACCESS		235.00
05-19	P2	FRCHF002905	05/17/99	REGISTRATION FOR COURSE "ACCES		235.00
05-19	P2	FRCHF002906	05/17/99	REGISTRATION FOR COURSE "ACCOU		315.00
05-19	P2	9A90100042B	05/17/99	REG FEE COURSE		510.00
05-19	P2	FRCHF002907	05/17/99	REGISTRATION FOR COURSE "BUDGE		575.00
06-01	P2	FRCHF002925	05/17/99	REGISTRATION FOR COURSE "LINKI		1,545.00
06-04	P2	FRCHF02906A	06/02/99	REGISTRATION FOR COURSE "INTRO		495.00
06-04	P2	FRCHF02863A	06/02/99	REGISTRATION FOR "BUDGET & ACC		355.00
06-17	P1	9A901000080	05/24/99	ACH CONNECTION		225.00
06-25	SV	9A901001022	02/26/99	CHANGE A/C# FROM 3118 TO 2527		750.00
06-25	SV	9A901001014	04/19/99	CHANG A/C# 2501 TO 2405		-1,249.50
OTHER SERVICES TOTALS:						9,569.78
SUPPLIES AND MATERIALS						
04-08	P1	9A901000064	03/23/99	03/26/99 BOTTLED WATER		76.25
04-08	P1	9A901000064	03/23/99	03/26/99 BOTTLED WATER		96.25
04-08	P1	9A901000064	03/22/99	03/26/99 BOTTLED WATER		49.75
04-08	P1	9A901000064	03/22/99	03/26/99 BOTTLED WATER		47.25
04-30	S1	991200000318	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		1,044.07
05-06	P2	9A901000052	04/14/99	04/19/99 PRESSBOARD DATA BINDER		33.12
05-06	P2	9A901000052	04/14/99	04/19/99 PRESSBOARD DATA BINDER		33.12
05-06	P2	9A901000052	04/20/99	04/20/99 PRESSBOARD DATA BINDER		33.12
05-11	P1	9A901000068	04/21/99	04/21/99 BOTTLED WATER		49.75
05-11	P1	9A901000068	04/21/99	04/21/99 BOTTLED WATER		76.25
05-11	P1	9A901000068	04/21/99	04/21/99 BOTTLED WATER		104.00
05-11	P1	9A901000068	04/20/99	04/20/99 BOTTLED WATER		40.00
05-17	P2	9A901000029	12/17/98	02/08/99 DIRECT DEPOSIT STANDARD FORM		1,044.00
05-31	S1	99151000018	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		1,042.79
06-01	P2	9A901000053	04/16/99	05/17/99 MALL CALENDAR		17.82
06-02	P2	9A901000054	05/06/99	05/14/99 3 X 5 ERGO-STANCE MATS		429.00
06-02	P2	9A901000054	05/06/99	05/14/99 SHIPPING & HANDLING		21.35
06-10	P1	9A901000077	05/19/99	05/19/99 BOTTLED WATER		65.25
06-10	P1	9A901000077	05/20/99	05/19/99 BOTTLED WATER		94.50
06-10	P1	9A901000077	05/19/99	05/19/99 BOTTLED WATER		57.50
06-10	P1	9A901000077	05/20/99	05/20/99 BOTTLED WATER		80.75
06-18	P2	9A901000060	06/07/99	06/11/99 DATE STAMP2000 PLUS		37.85
06-18	P2	9A901000060	06/07/99	06/11/99 HANDLINE		0.50
06-18	P2	9A901000057	06/03/99	06/08/99 BOX LIDS		187.50
06-25	P2	9A901000058	06/03/99	06/21/99 NAMEPLATE ON WOODEN BLOCK		10.50
06-25	P2	9A901000058	06/03/99	06/21/99 HANDLINE		0.50
06-25	P2	9A901000055	06/03/99	06/09/99 LAMINATING POUCHES		19.96

06-25 P2	9A901000056	OFFICE DEPOT SERVICE	06/03/99	06/10/99	MARK 'N HIPE BOARD	212.28
06-25 P2	9A901000056	DO	06/03/99	06/10/99	MARK 'N HIPE BOARD	37.40
06-25 P2	9A901000056	DO	06/03/99	06/10/99	PARTITION HANGERS	9.05
06-30 S1	991B1000020		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	2,026.04
					SUPPLIES AND MATERIALS TOTALS:	7,077.47

EQUIPMENT						
06-30 S2	99120003038		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1.65
04-30 S2	99120003039		12/14/98	12/14/98	EQUIPMENT (TRANSFER)	74.00
04-30 S2	99120003040		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.72
04-30 S2	99120003041		02/02/99	02/02/99	EQUIPMENT (TRANSFER)	271.50
04-30 S2	99120003042		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	627.71
05-05 P1	9A901000046	BERNICE BROSIOWS	04/18/99	04/18/99	SORTNAIRE PURCHASE	104.45
05-24 P1	9A901000071	FED RESERVE BANK OF PHIL.	02/26/99	02/26/99	EFT SOFTWARE AND TRAINING	750.00
05-24 P1	9A901000070	MICHAEL MCKITTRICK	03/07/99	03/07/99	RAM MEMORY FOR LAPTOP	99.00
05-31 S2	991E1003040		05/01/99	05/21/99	EQUIPMENT (TRANSFER)	627.71
06-25 SV	9A901001022	BERNICE BROSIOWS	04/18/99	04/18/99	CHANGE A/C# FROM 3115 TO 3112	104.45
06-25 SV	9A901001022	DO	04/18/99	04/18/99	CHANGE A/C# FROM 3115 TO 3112	-104.45
06-25 SV	9A901001022	FED RESERVE BANK OF PHIL.	02/26/99	02/26/99	CHANGE A/C# FROM 3118 TO 2527	-750.00
06-25 SV	9A901001022	MICHAEL MCKITTRICK	03/07/99	03/07/99	CHANGE A/C# FROM 3118 TO 3112	99.00
06-25 SV	9A901001022	DO	03/07/99	03/07/99	CHANGE A/C# FROM 3118 TO 3112	-99.00
06-30 S2	991B1003041		04/14/99	04/14/99	EQUIPMENT (TRANSFER)	24.67
06-30 S2	991B1003042		05/20/99	05/20/99	EQUIPMENT (TRANSFER)	74.00
06-30 S2	991B1003043		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	625.65
					EQUIPMENT TOTALS:	2,531.06
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	729,314.83

729,314.83
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FISCAL YEAR 1998 OFFICE OF FINANCE SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES						
04-22 P2	8A901000018	CENTER/APPLIED FINANCIAL MGT.	04/19/99	04/19/99	REG. FEE TRAINING	710.00
04-22 P2	8A901000020	DO	04/19/99	04/19/99	REG. FEE TRAINING	670.00
04-22 P2	8A901000023	FINANCIAL MGT. SERVICE	04/19/99	04/19/99	REG FEE TWO PEOPLE	670.00
05-19 P2	8A901000024	DO	05/17/99	05/17/99	COURSE REGISTRATION	440.00
05-19 P2	8A901000037	DO	05/17/99	05/17/99	REG FEE COURSE	1,196.00
05-19 P2	8A901000038	DO	05/17/99	05/17/99	REG FEE COURSE	670.00
					OTHER SERVICES TOTALS:	4,356.00
SUPPLIES AND MATERIALS						
05-26 CR	90PAC990713	MIKE BUCKLEY	12/17/97	12/17/97	CANCELED CHECK - STALE DATED	-32.38
05-28 P2	8A901000052	UNICOR FPI	05/26/99	05/26/99	ASSORTED SIGNS	196.99
					SUPPLIES AND MATERIALS TOTALS:	166.61

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF FINANCE -CON.						
EQUIPMENT						
05-07 P2	8A901000059	CANON USA INC.	09/29/98	09/29/98	9,590.00	
05-07 P2	8A901000059	DO	09/29/98	09/29/98	6,379.00	
05-07 P2	8A901000059	DO	09/29/98	09/29/98	1,400.00	
EQUIPMENT TOTALS:					17,369.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					21,891.61	
OFFICE TOTALS:					21,891.61	

FISCAL YEAR 1999 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	7,582,369.02	2,580,795.77
PERSONNEL BENEFITS	658.61	626.58
TRAVEL	6,788.47	2,765.96
RENT, COMMUNICATION, UTILITIES	87,495.83	28,292.27
PRINTING AND REPRODUCTION	10,007.05	-502.80
OTHER SERVICES	909,164.76	465,186.84
SUPPLIES AND MATERIALS	170,852.50	67,704.56
EQUIPMENT	451,070.07	230,670.33
SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,218,406.31	3,375,339.51
RECEPTIONS		
SUPPLIES AND MATERIALS	458.97	335.52
RECEPTIONS TOTALS:	458.97	335.52
FAMILY ROOM		
RENT, COMMUNICATION, UTILITIES	99.00	0.00
SUPPLIES AND MATERIALS	1,883.87	0.00
FAMILY ROOM TOTALS:	1,982.87	0.00
OFFICE TOTALS:	9,220,848.15	3,375,675.03

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	8,814.99	
ADDISON, ROGER	101.72	
DO	706.90	
ADELMAN, JAMES D	4,379.49	
ALLMAN, MATTHEW J	706.90	
ANDERSON, TIERNEY MICHE	3,817.58	
ARCEAUX, MICHAEL J	10,562.01	
AUSTIN, TERESA L	15.23	
DO	2,827.61	
BABBITT, GRAHAM	2,827.61	
BAGWELL, JOEL M	2,827.61	

DO	03/01/99	03/31/99	PAGE	(OVERTIME)	10.20
BAUCH, BENJAMIN J	06/13/99	06/30/99	PAGE		706.90
BAXTER, ERIN	06/13/99	06/30/99	PAGE		706.90
BEACH, SUSAN	06/13/99	06/30/99	PAGE		706.90
BECKER, KYLE J	04/01/99	06/12/99	PAGE		2,827.61
BECKER, NATT	03/01/99	05/17/99	EXEC COMM CLERK	(OVERTIME)	4,015.10
DO	04/01/99	04/30/99	EXEC COMM CLERK	(OVERTIME)	382.32
DO	05/01/99	05/17/99	EXEC COMM CLERK	(OTHER COMPENSATION)	587.32
BESSLER, MICHAEL J	04/01/99	06/30/99	PUBLICATIONS CLERK		13,243.26
BETZER, KATHERINE	06/13/99	06/30/99	PAGE		706.90
BIGGS, WILLIAM R	06/13/99	06/30/99	PAGE		706.90
BINSTEAD, DAVE	04/01/99	06/30/99	ASST ENROLLING/BILL CLERK (A)		10,054.26
DO	05/01/99	05/31/99	ASST ENROLLING/BILL CLERK (A)	(OVERTIME)	145.02
BOKEN, BARBARA R	04/01/99	06/30/99	TEACHER		13,356.75
BOYUM, RAY A	06/01/99	06/30/99	CHIEF		26,154.51
BRACKEN, JULIE	06/13/99	06/30/99	PAGE		706.90
BRADLEY, WILLIAM MALDO	06/13/99	06/30/99	PAGE		706.90
BRADY, ANNE M	06/13/99	06/30/99	PAGE		706.90
BRONKI, NICHOLAS J	04/01/99	06/12/99	PAGE		2,827.61
DO	04/01/99	06/12/99	PAGE		2,827.61
BROWN, HENRY L	05/01/99	05/31/99	PAGE	(OVERTIME)	11,070.00
BROWNING, ANDREA L	04/01/99	06/30/99	SYSTEM SUPPORT SPEC		706.90
BRYAN, JULIE C	06/13/99	06/30/99	PAGE		15.29
BUNGARNER, ASHLEY	04/01/99	06/30/99	OFFICIAL REPORTER		21,656.49
BURRELL, JOHN L	04/01/99	06/12/99	TRANSCRIBER		12,751.49
BURRELL, RESENAH	04/01/99	06/30/99	AIDE/TUTOR		5,055.26
BUTLER-REE, EVE	04/01/99	06/30/99	JOURNAL CLERK		17,911.26
BYRD, DAMN H	04/01/99	06/30/99	OFFICE MANAGER	(OVERTIME)	5,821.74
DO	03/01/99	05/31/99	OFFICE MANAGER	(OVERTIME)	587.79
BYRD, ROSSLYN	04/01/99	06/30/99	PROCTOR		5,216.01
CAIN, ALINDA	04/01/99	06/30/99	OFFICE MANAGER		9,673.74
CAMPBELL, LOIS GOOD	04/01/99	06/30/99	LEGAL ASSISTANT		10,054.26
CARREL, JOSEPH	04/01/99	06/30/99	DEPUTY CHIEF		21,621.41
CARROL, JOHN	06/13/99	06/30/99	PAGE		706.90
CARTER, ARNOLD L	04/01/99	06/30/99	PUBLIC INFO SPECIALIST (A)		7,908.99
CARTER, CEPHAS L	04/01/99	06/30/99	GENERAL CLERK		7,276.50
CEBULA, DOROTHY J	04/01/99	06/30/99	RECEPTIONIST		7,467.99
CHIAPPARDI, FRANCES V	04/01/99	06/30/99	ASST TALLY CLERK		12,975.99
CIZEK, MATTHEW F	04/01/99	06/30/99	SR SYSTEMS SUPPORT SPEC		12,219.99
DO	03/01/99	05/31/99	SR SYSTEMS SUPPORT SPEC	(OVERTIME)	1,224.94
CLARNER, DONNA L	04/02/99	06/30/99	DATA PROCESSING SPECIALIST		9,661.04
COCHRAN, ROBERT C	04/01/99	06/30/99	OFFICIAL REPORTER		22,019.01
COLCHICO, MELINDA	04/01/99	06/30/99	OFFICIAL REPORTER		20,211.00
COLEMAN, HERBERT TRENT	03/01/99	03/31/99	MULTIMEDIA SPECIALIST	(OVERTIME)	485.84
DO	04/02/99	06/30/99	SENIOR WEB SPECIALIST		12,475.74
DO	05/01/99	05/31/99	SENIOR WEB SPECIALIST	(OVERTIME)	35.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
		COOPER, ROBERT BASKIN	04/01/99	LEGISLATIVE INFO SPEC	2,910.60	
		DO	03/01/99	LEGISLATIVE INFO SPEC (OVERTIME)	404.06	
		DO	05/01/99	LEGISLATIVE INFO SPEC (OTHER COMPENSATION)	1,010.63	
		COSMAN, DANIEL	04/01/99	PAGE	2,827.61	
		CRAMFORD, ERICA J	06/13/99	PAGE	706.90	
		CREEGER, RICHARD H	04/01/99	CHIEF CLERK (DEBATE)	17,579.01	
		CRENS, GRACE L	04/01/99	EXECUTIVE ASSISTANT	16,916.25	
		CROSS, MATTHEW D	06/13/99	PAGE	706.90	
		CROWLEY, CARA	04/01/99	RESEARCH INFO SPEC	6,701.49	
		DO	05/01/99	RESEARCH INFO SPEC (OVERTIME)	115.99	
		CULLEN, BERNADETTE C	04/01/99	PAGE	2,827.61	
		CUTHRIELL, ROBERT E	04/01/99	CHIEF	20,952.51	
		DALTON, REBECCA L	04/01/99	PAGE	2,827.61	
		DANNELLY, CHRISTINA	04/01/99	PAGE	2,827.61	
		DAVIES, SHELIA A	04/01/99	PAGE	2,827.61	
		DEAN, SUE ELLEN	04/01/99	CONGRESSWOMEN'S SUITE COORDINATOR	11,709.75	
		DEERING, JESSICA	06/13/99	PAGE	706.90	
		DELMORAL, MILLIAM T	04/01/99	SENIOR SYSTEMS ANALYST	16,549.25	
		DO	03/01/99	SENIOR SYSTEMS ANALYST (OVERTIME)	372.22	
		DEXTER, NICK	04/01/99	PAGE	2,827.61	
		DICKERMAN, IRENE J	04/01/99	TRANSCRIBER	11,452.74	
		DIROHA, MICHAEL	04/01/99	PAGE	2,827.61	
		DOTTSON, LEANNE PATRICIA	04/01/99	OFFICIAL REPORTER	20,934.00	
		DOTZLER, DOREEN H	04/01/99	OFFICIAL REPORTER (ACTING)	18,765.99	
		DONNS, DONNA GAIL	03/01/99	REGIS & COMPL CLERK (A)	12,219.99	
		DO	06/13/99	REGIS & COMPL CLERK (A) (OVERTIME)	634.50	
		DRAKESMITH, HEREDITH M	04/01/99	TEMPORARY INTERN	706.90	
		DRESSENDORFER, JOHN C	06/13/99	CLOAKROOM FOOD MGR (MIN)	878.90	
		EDMONSON, CYNTHIA E	04/01/99	PAGE	7,835.49	
		EGGENSPERGER, KELSIE L	06/13/99	PAGE	706.90	
		ENGLER, MARY BETH	04/01/99	ASST REGIS & COMPL CLERK (A)	9,666.24	
		ERICKSON, KARL L	04/01/99	PAGE	2,827.61	
		EVANS, CAROLINE F	06/13/99	PAGE	2,827.61	
		FABIANO, CASSANDRA	04/02/99	CHIEF	706.90	
		FARMER, LISA FOLEY	04/01/99	STAFF ASSISTANT	20,932.22	
		FEINSTEIN, JENNIFER LEE	03/01/99	STAFF ASSISTANT (OVERTIME)	16,174.74	
		DO	04/01/99	ASST FLOOR CHIEF (MIN) (A)	256.62	
		FISCHER, ROBERT V	03/01/99	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	16,056.00	
		DO	04/01/99	SYSTEMS ANALYST	972.64	
		FLEHING, DAVID T	03/01/99	SYSTEMS ANALYST (OVERTIME)	7,516.11	
		DO	03/01/99	SYSTEMS ANALYST (OTHER COMPENSATION)	229.63	
		DO	05/01/99	SYSTEMS ANALYST	2,137.50	

FORSTER, REBECCA	04/01/99	06/12/99	PAGE	2,827.61
FOSTER, BEN	04/01/99	06/12/99	PAGE	2,827.61
FOWLER, PEGGY LYNN	04/01/99	06/30/99	ASST DIR OF RESIDENCE HALL	6,207.24
FRANCE-KELLY, LINDSEY	06/13/99	06/30/99	PAGE	706.90
FRANKLIN, TIFFANY	06/13/99	06/30/99	PAGE	706.90
FRANKS, JONATHAN H	06/13/99	06/30/99	PAGE	706.90
FREDMAN, CHARLES TIMOTHY	04/01/99	06/30/99	ASST FLOOR CHIEF (MIN) (A)	18,243.51
DO	03/01/99	05/31/99	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	2,566.18
FULLER, HASON	06/13/99	06/30/99	PAGE	706.90
GAITHER, MELVIN	04/01/99	06/30/99	MEMBER READING RM ATND	6,387.75
GARLAND, PAMELA L	04/01/99	06/30/99	OFFICIAL REPORTER	21,295.26
GLOSSON, JANICE L	04/01/99	06/30/99	REGIS & COMPLIANCE CLERK	13,267.26
DO	03/01/99	05/31/99	REGIS & COMPLIANCE CLERK (OVERTIME)	1,837.01
GODDARD, LUKE	06/13/99	06/30/99	PAGE	706.90
GRANGER, KAREN L	04/01/99	06/30/99	OFFICE MANAGER	8,794.50
DO	04/01/99	05/31/99	OFFICE MANAGER (OVERTIME)	482.05
GREEN, ANDREA L	04/01/99	06/12/99	PAGE	2,827.61
GREENBAUM, JAY	04/01/99	06/12/99	PAGE	2,827.61
GREENE, DANIEL P	06/13/99	06/30/99	PAGE	706.90
GRIER, JULIE R	04/01/99	04/11/99	PAGE	431.99
GULLICKSON, KIRSTEN L	04/01/99	06/30/99	SYSTEM SUPPORT SPEC	10,138.59
DO	03/01/99	05/31/99	SYSTEM SUPPORT SPEC (OVERTIME)	2,798.79
HAIN, GARY E	04/01/99	06/30/99	SENIOR SYSTEMS ANALYST	14,597.25
DO	04/01/99	05/31/99	SENIOR SYSTEMS ANALYST (OVERTIME)	136.85
HALL, DANIEL S	04/01/99	06/30/99	SENIOR SYSTEMS ANALYST	15,474.51
HALL, JOELLE K	06/13/99	06/30/99	ASST FLOOR CHIEF (HAJ)	17,911.26
HALLEN, EDWARD	04/01/99	06/30/99	PAGE	706.90
HALLER, LAUREN E	04/01/99	06/12/99	PAGE	2,827.61
HALLISAY, MEGHAN M	06/13/99	06/30/99	PAGE (TEMPORARY)	706.90
HARNER, STEPHEN	06/13/99	06/30/99	PAGE	706.90
HANBACK, SARA SUSAN	04/01/99	06/30/99	DEPUTY CHIEF REPORTER	26,154.51
HANLON, DANIEL	04/01/99	06/12/99	PAGE	2,827.61
HANRAHAN, THOMAS K	04/01/99	06/30/99	ASST TALLY CLERK	15,981.33
HANSON, LINDSEY	04/01/99	06/12/99	PAGE	2,827.61
HARDING, DAVID	06/13/99	06/30/99	PAGE	706.90
HARRIS, ADAM H	06/13/99	06/30/99	PAGE	706.90
HARRIS, LAURIE A	04/01/99	06/30/99	OFFICIAL REPORTER	18,765.99
HARROUN, TIMOTHY J	04/01/99	06/30/99	CHIEF FLOOR SERVICE (HAJ)	22,021.33
HARTMANN, BRYAN	06/13/99	06/30/99	TEMPORARY INTERN	878.90
HAYNES, MILFRED J	04/01/99	06/30/99	SYSTEM SUPPORT SPEC	10,222.92
HAYS, PAUL	04/01/99	06/30/99	READING CLERK	20,897.01
HEACOCK, FLORENCE D	04/01/99	06/30/99	ASST JOURNAL CLERK	13,559.49
HELTZER, DANIEL	06/13/99	06/30/99	TEMPORARY INTERN	878.90
HENNEGES, RICHARD A	04/01/99	06/30/99	RESEARCH INFO SPEC	7,467.99
DO	04/01/99	05/31/99	RESEARCH INFO SPEC (OVERTIME)	683.99
HERRERA, FREDERICK H	04/01/99	06/30/99	ASSOCIATE COUNSEL	22,552.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
		HERZFELD, MICHELLE		04/01/99	06/30/99 TRANSCRIBER	11,965.26	
		HICKEY, DAVID T		04/01/99	06/30/99 MANAGER, REGISTRATION & FILINGS	16,916.25	
		HOBBS, HALEY M		04/01/99	06/12/99 PAGE	2,827.61	
		HODGES, JOHN E		04/01/99	06/30/99 ASST LEGISLATIVE CLERK (A)	9,453.51	
		HOLCOMBE, ANNE		04/01/99	06/30/99 ASST CHIEF CLERK DEBATES (ACTING)	12,975.99	
		HOLLIS, JOHN D		06/13/99	06/30/99 PAGE	706.90	
		HODE, DONALD LEE		04/01/99	06/30/99 PUBLIC INFO SPECIALIST (A)	7,908.99	
		HOOKS, JO ANN		04/01/99	06/30/99 CHIEF CLERK (COMMITTEES)	17,911.26	
		DO		04/01/99	04/30/99 CHIEF CLERK (COMMITTEES) (OVERTIME)	51.67	
		HYMAN, ALEXIS S		06/13/99	06/30/99 PAGE	706.90	
		IVESTER, MREN		04/01/99	06/30/99 CHIEF PAGE SUPERVISOR (MIN)	13,848.99	
		JACKSON, RYAN CAIN		04/01/99	06/30/99 CHIEF PAGE SUPERVISOR (MIN)	19,488.75	
		JANELLE, PATRICK		04/01/99	06/30/99 OFFICIAL REPORTER	2,827.61	
		JAO, FELICIA		06/13/99	06/12/99 PAGE	706.90	
		JOHNSON, PETER LLOYD		06/13/99	06/30/99 ASST REGIS & COMP CLERK	11,651.76	
		JOLIVETTE, GREG V		06/13/99	06/30/99 PAGE	706.90	
		JONES, ADAM		04/01/99	06/12/99 PAGE	2,827.61	
		JONES, GREGORY C		04/01/99	06/30/99 AUDIO TECHNICIAN	11,965.26	
		DO		03/01/99	03/31/99 AUDIO TECHNICIAN (OVERTIME)	207.09	
		JONES, JEREMY D		06/13/99	06/30/99 PAGE	706.90	
		JONES, MARY-ALYCE F		04/01/99	06/30/99 ASST ENROLLING/BILL CLERK	15,594.51	
		KATES, GLENN		04/01/99	06/12/99 PAGE	2,827.61	
		KELAHER, MARJORIE		04/01/99	06/30/99 CHIEF	22,552.74	
		KELLEY, SEAN T		04/01/99	06/30/99 PUBLIC INFO SPECIALIST (A)	8,347.26	
		DO		03/01/99	05/31/99 PUBLIC INFO SPECIALIST (A) (OVERTIME)	698.26	
		KELLY, MAURA P		04/01/99	06/30/99 ASST ENROLLING/BILL CLERK	16,757.49	
		KENNEDY, AMY ELIZABETH		04/01/99	06/12/99 PAGE	2,827.61	
		KENNEDY, MEGAN G		04/01/99	06/30/99 PAGE	2,827.61	
		KNAUTZ, ROBERT F		04/01/99	06/30/99 PAGE	22,019.01	
		KOHLER, JANEL		04/01/99	06/12/99 PAGE	2,827.61	
		KONNER, JOSH J		04/01/99	06/30/99 SCHOOL PRINCIPAL	2,827.61	
		DO		04/01/99	06/12/99 PAGE	6,701.49	
		KRUEGER, REBEKAH		04/01/99	06/30/99 LEGISLATIVE INFO SPEC	77.33	
		LANBLET, JIMMY ROBERT		05/01/99	05/31/99 LEGISLATIVE INFO SPEC (OVERTIME)	2,827.61	
		LANZARA, JOSEPH R		04/01/99	06/12/99 PAGE	16,583.76	
		LANZARA, MICHAEL		04/01/99	06/30/99 TECHNICAL MANAGER	22,552.74	
		LEACH, CINDY S		04/01/99	06/30/99 CHIEF	2,827.61	
		LEE, JAMES M		04/01/99	06/30/99 SR SYSTEMS MANAGER (A)	14,597.25	
		LEIDER, ROBERT		06/13/99	06/30/99 PAGE	706.90	
		LETT-FERGUSON, GLORIA		04/01/99	06/12/99 PAGE	2,827.61	
		LEVINE, SCOTT B		04/01/99	06/30/99 DEPUTY COUNSEL	27,691.26	
		LINER, DAVID C		04/01/99	06/12/99 PAGE	2,827.61	
				04/01/99	06/30/99 ASST JOURNAL CLERK	12,975.99	

LIPINSKI, ADAM L	06/13/99	06/30/99	PAGE	706.90
LIPSETT, MARY CATHERINE	06/13/99	06/30/99	PAGE	706.90
LLOYD, ERIN M	04/01/99	06/30/99	RECEPTIONIST	6,701.49
DO	05/31/99	05/31/99	RECEPTIONIST (OVERTIME)	299.65
LOVE, LEE GAYBE	04/01/99	04/23/99	ASST LEGISLATIVE CLERK (A)	2,569.42
DO	04/01/99	04/23/99	ASST LEGISLATIVE CLERK (A) (OVERTIME)	130.51
DO	04/01/99	04/23/99	ASST LEGISLATIVE CLERK (A) (OTHER COMPENSATION)	2,401.85
LUCKEY, JONOVAN J	04/01/99	06/12/99	PAGE	2,827.61
LUKE, JAMES R	04/01/99	06/30/99	HOUSE PAGE RESIDENCE HALL DIR	12,975.99
MADDOX, ROBERT W	04/01/99	06/30/99	TECHNICAL MANAGER	16,583.76
MAISON, PATRICIA A	05/01/99	05/31/99	ASST JOURNAL CLERK (OVERTIME)	15,110.42
DO	04/01/99	06/30/99	TRANSCRIBER	303.16
MADDER, KATHLEEN A	04/01/99	06/12/99	PAGE	12,475.74
MARJE, ERILIE E	04/01/99	06/12/99	PAGE	2,827.61
MAHONEY, MICHAEL L	06/13/99	06/30/99	PAGE	2,827.61
MAHONEY, JULIANNE	04/01/99	06/12/99	PAGE	706.90
MARIONA, S NATALIE	06/13/99	06/30/99	PAGE	2,827.61
MASSEY, KRISTEN	04/01/99	06/30/99	SENIOR PAGE TEACHER	706.90
MAUER, RANDALL R	04/01/99	06/30/99	TRANSCRIBER	13,754.76
MAYER, JEANNE S	04/01/99	06/30/99	RESEARCH & REFER ASST	12,475.74
MAYER, STEPHEN R	04/01/99	06/30/99	OFFICIAL REPORTER	11,651.76
MAZUR, JUDITH E	04/01/99	06/30/99	PUBLIC INFO SPECIALIST (A)	22,019.01
MCCAIN, KEVIN F	04/01/99	06/30/99	TECHNICAL MANAGER	7,908.99
MCCALL, CHARLES R	04/01/99	06/30/99	ASST FOOD MGR (MIN)	17,579.01
MCCALL, RONDA M	06/13/99	06/30/99	PAGE	5,950.08
MCCRACKEN, JONATHAN	06/13/99	06/30/99	PAGE	706.90
MCCRARY, LEMIS	06/13/99	06/30/99	PAGE	706.90
MCDERMOTT, JENNIFER	04/02/99	06/30/99	REQUISITIONS & PRINTING CLERK	10,047.50
MCBEE, CHARLES MICHAEL	03/01/99	03/31/99	TEXT PROCESSING SPECIALIST (OVERTIME)	122.62
DO	06/13/99	06/30/99	PAGE	706.90
MCLOUGHLIN, WILLIAM J	04/01/99	06/30/99	OFFICE MANAGER	8,794.50
MCMANARA, ELLEN C	04/01/99	06/12/99	PAGE	2,827.61
MERRICK, KAREEN JUMAR	04/01/99	06/30/99	RESEARCH & REFER ASST	11,651.76
HILLER, CYNTHIA P	06/13/99	06/30/99	PAGE	706.90
HILLER, DAVID M	04/01/99	06/12/99	PAGE	2,827.61
HILLER, MEGAN E	04/01/99	06/30/99	TEACHER	12,339.99
MIRANDA, LINDA GLENN	04/01/99	06/30/99	TALLY CLERK	19,570.26
MORRIS, THERON E	05/29/99	06/30/99	DEPUTY CLERK	11,912.45
MORRISON, MARTHA C	04/01/99	06/12/99	PAGE	2,827.61
MUCH, LINDSEY L	06/13/99	06/30/99	PAGE	706.90
MULLINS, JAMES MATTHEW	06/13/99	06/30/99	PAGE	706.90
MURRAY, WILLIAM J	04/01/99	06/12/99	PAGE	2,827.61
NELSON, BILLIE J	04/01/99	06/30/99	TEACHER	13,356.75
NEILSON, ROBERT S	04/01/99	06/12/99	PAGE	2,827.61
NEUBERT, CRISTIE	04/01/99	06/12/99	PAGE	2,827.61
NENCOMB, DAVE	04/01/99	06/12/99	PAGE	2,827.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
		NGUYEN,DAVID		05/01/99	06/30/99 DATA PROCESSING SPECIALIST		5,711.50
		DO		05/01/99	05/31/99 DATA PROCESSING SPECIALIST (OVERTIME)		61.78
		DO		04/01/99	04/01/99 TEXT PROCESSING SPECIALIST		2,855.75
		DO		03/01/99	03/31/99 TEXT PROCESSING SPECIALIST (OVERTIME)		111.21
		NICKLAUS,FRANK		04/01/99	06/12/99 PAGE		2,827.61
		NIEHMANN,CAROL		06/13/99	06/30/99 PAGE		706.90
		NITLAND,MARY KEVIN		04/01/99	06/30/99 ASST CHIEF CLERK (DEBATE)		15,474.51
		NORMAN,KAREN		04/01/99	06/30/99 TRANSCRIBER		12,987.75
		O,JULIUS		06/13/99	06/30/99 PAGE		706.90
		OCHTORGROSSO,GREGG A		06/13/99	06/30/99 PAGE		706.90
		ODUM,MTLLIAM L		04/01/99	06/30/99 OFFICIAL REPORTER		20,211.00
		OLIVER,JAMES ALAN		04/01/99	06/30/99 ASST FLOOR CHIEF (MAJ)		18,243.51
		DO		03/01/99	05/31/99 ASST FLOOR CHIEF (MAJ) (OVERTIME)		210.51
		ORIS,JONATHAN		06/13/99	06/30/99 PAGE		706.90
		ORTEGA,DANIEL R,III		04/01/99	06/12/99 PAGE		2,827.61
		OSULLIVAN,MARK D		04/01/99	06/30/99 ASST TALLY CLERK		15,594.51
		PARKER,HARRY F		04/01/99	06/30/99 DOCUMENT CLERK (A)		12,219.99
		PARYANI,NITESH		06/13/99	06/30/99 PAGE		706.90
		PASSMORE,KATHY LYNN		04/01/99	06/30/99 SENIOR SECRETARY		12,305.24
		PATCH,B JENAY		04/01/99	06/30/99 SPECIAL ASSISTANT		22,552.74
		PEARSON,TIMOTHY		04/01/99	06/30/99 PUBLIC INFO SPECIALIST (A)		7,908.99
		PERKEL,DAVID G		06/13/99	06/30/99 PAGE		706.90
		PETERSON,KAROLINA Z		04/01/99	06/12/99 PAGE		2,827.61
		PINGETON,STEPHEN E		04/01/99	06/30/99 REGIS & COMPLIANCE CLERK		16,431.50
		DO		03/01/99	05/31/99 REGIS & COMPLIANCE CLERK (OVERTIME)		3,288.77
		POLL,GREGORY B		06/13/99	06/30/99 PAGE		706.90
		POLL,JEFFREY C		04/01/99	06/30/99 COUNSEL		32,264.76
		POPE,DOUGLAS L		06/13/99	06/30/99 PAGE		706.90
		PRINCE,EVELYN		06/13/99	06/30/99 PAGE		706.90
		PUGH,PATRICK S		04/01/99	06/12/99 PAGE		2,827.61
		RIAD,DIANA A		06/13/99	06/30/99 PAGE		706.90
		RILEY,BENJAMIN P		04/01/99	06/30/99 EXEC COMM CLERK		7,688.49
		ROBINETTE,CHARLES G		04/01/99	06/12/99 PAGE (TEMPORARY)		2,827.61
		ROBINSON,TRACY		04/01/99	06/12/99 PAGE		2,827.61
		ROGERS,ANN R		04/01/99	06/30/99 ASSOCIATE COUNSEL		20,952.51
		ROSENBERG,KATHERINE L		04/01/99	06/12/99 PAGE		2,827.61
		ROTA,ROBERT V		04/01/99	06/30/99 ENROLLING/BILL CLERK		17,579.01
		DO		05/01/99	05/31/99 ENROLLING/BILL CLERK (OVERTIME)		152.13
		RUSHLOW,JESSICA LYNN		06/13/99	06/30/99 PAGE		706.90
		SAGELY,CHRISTOPHER MATTHEW		04/01/99	06/30/99 ASST LEGISLATIVE CLERK (A)		9,381.01
		SAMPSON,PEGGY C		04/01/99	06/30/99 CHIEF PAGE SUPERVISOR (MAJ)		15,594.51
		SANDER,RANDY T		04/12/99	06/30/99 OFFICIAL REPORTER		16,472.37

SANDERS, NOAH J	04/01/99	06/12/99	PAGE	2,827.61
SAUERS, JENNIFER	04/01/99	06/12/99	PAGE	2,827.61
SAUNDERS, PATRICIA H	04/01/99	06/30/99	OFFICE MANAGER	8,867.92
SCHENCK, SUSAN C	06/13/99	06/30/99	PAGE	706.90
SCHILD, DAVID	06/13/99	06/30/99	TEMPORARY INTERN	706.90
SCHNEIDER, JENNIFER L	04/01/99	06/30/99	PAGE	706.90
SCHNEIDER, MARY KAY	04/01/99	06/30/99	PROCTOR	5,381.76
SCHULIEN, KAREN	04/01/99	06/12/99	PAGE	2,827.61
SCHWARZ, JAY	04/01/99	06/12/99	PAGE	2,827.61
SCOTT, HARLAN	04/01/99	06/12/99	PAGE	2,827.61
SCOTT, HIGH JASON	04/01/99	06/30/99	PUBLIC INFORMATION SPECIALIST	11,212.74
DO	03/01/99	05/31/99	PUBLIC INFORMATION SPECIALIST (OVERTIME)	355.80
SCOTT, MARCIA JONES	04/01/99	06/30/99	PUBLICATIONS SPECIALIST	10,113.00
SEBO, CINDY L	04/01/99	06/30/99	OFFICIAL REPORTER (ACTING)	18,765.99
SEWELL, HELEN KINFIELD	04/01/99	06/30/99	CLOAKROOM FOOD MGR (MAJ)	9,007.74
SHANKS, HERBERT ANDREW	04/01/99	06/30/99	MIN CLOAKROOM ATTENDANT	7,852.74
SHANNON, CHARLES M	04/01/99	06/30/99	GENERAL CLERK	8,237.76
SHEENAN, CHRIS MICHAEL	06/13/99	06/30/99	PAGE	706.90
SHELLS, MARYLOU	04/01/99	06/30/99	MEMBERS FAMILY RM COORD	11,709.75
SHELLABARGER, JACOB	04/01/99	06/30/99	STAFF ASSISTANT (ACTING)	2,827.61
SHINN, ELIZABETH BENHAM	03/01/99	05/31/99	STAFF ASSISTANT (ACTING) (OVERTIME)	9,014.76
DO	04/01/99	06/30/99	PROCTOR	409.57
SINGLETON, MARCUS J	06/13/99	06/30/99	PAGE	5,281.76
SIPP, THOMAS E	06/13/99	06/30/99	TEMPORARY INTERN	706.90
SKELLY, LAYTON T	04/01/99	06/12/99	PAGE	878.90
SMITH, ELIZABETH	04/01/99	06/30/99	ASST REGIS & COMP CLERK (A)	2,827.61
SMITH, KATHERINE A	03/01/99	05/31/99	ASST REGIS & COMP CLERK (A) (OVERTIME)	8,786.76
SMITH, MATTHEW B	04/01/99	04/30/99	ASST FOOD MGR (MAJ)	633.67
DO	05/12/99	06/30/99	MAJ CLOAKROOM ATTENDANT	1,940.58
SMITH, PATRICIA N	04/01/99	06/30/99	PAGE	4,383.67
SMITH, ROBERT	04/01/99	06/12/99	PAGE	2,827.61
SHOPEK, JUDITH E	04/01/99	06/30/99	STAFF ASSISTANT	13,848.99
DO	04/01/99	04/30/99	STAFF ASSISTANT (OVERTIME)	279.65
SNYDER, TRISTAN LEIGH	04/01/99	06/12/99	PAGE	2,827.61
DO	04/01/99	04/30/99	PAGE (OVERTIME)	40.78
SOKOLOFF, SCOTT	06/13/99	06/30/99	PAGE	706.90
SOREBO, GILBERT N	04/01/99	06/30/99	SYSTEMS ANALYST	12,975.99
DO	03/01/99	05/31/99	SYSTEMS ANALYST (OVERTIME)	842.20
SORENSEN, HEATHER R	06/13/99	06/30/99	PAGE	706.90
SPECKETER, CODY R	04/01/99	06/12/99	PAGE	2,827.61
STALLSMORTH, VICKY J	04/01/99	06/30/99	OFFICIAL REPORTER	19,126.74
STARINES, MICHAEL H	04/01/99	05/31/99	SR SYSTEMS SUPPORT SPEC	12,475.74
DO	04/01/99	05/31/99	SR SYSTEMS SUPPORT SPEC (OVERTIME)	323.89
STEINES, SARA KATHLEEN	04/01/99	06/12/99	PAGE	2,827.61
STEVENS, ASHLEY	06/13/99	06/30/99	PAGE	706.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
		STICKLEY,SUE ELLEN	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	10,562.01	
		STRICKLAND,JOE H	04/01/99 06/30/99	OFFICIAL REPORTER	20,571.75	
		STRODEL,DANIEL J	05/18/99 06/30/99	ASST TO THE CLERK	13,230.27	
		SULLIVAN,BARRY K	04/01/99 06/30/99	CHIEF FLOOR SERVICE (MIN)	22,021.33	
		SULLIVAN,MICHELLE A	04/01/99 06/12/99	PAGE	2,827.61	
		SKEENEY,THOMAS	04/01/99 06/12/99	PAGE	2,827.61	
		TAPELLA,ROBERT C	05/10/99 06/30/99	SPECIAL ASSISTANT	11,873.09	
		TERRY,TRUDI F	04/01/99 06/30/99	TRANSCRIBER	11,452.74	
		TERZI,HUGO A	04/01/99 06/30/99	PUBLIC INFO SPECIALIST (A)	8,347.26	
		DO	04/01/99 04/30/99	PUBLIC INFO SPECIALIST (A) (OVERTIME)	72.23	
		TETT,NATHANIEL J	04/01/99 06/30/99	LEGISLATIVE INFO SPEC	6,701.49	
		THOMAS,CARNELIUS	04/01/99 06/30/99	PUBLIC INFO SPECIALIST (A)	9,007.74	
		THOMAS,JOHN E	04/01/99 06/30/99	LEGISLATIVE INFO SPEC	6,701.49	
		THOMAS,JULIA ANN	05/10/99 06/30/99	OFFICIAL REPORTER	10,636.06	
		THOMPSON,ELSA B	04/01/99 06/30/99	DAILY DIGEST CLERK	15,765.51	
		DO	04/01/99 05/31/99	DAILY DIGEST CLERK (OVERTIME)	136.43	
		THOMPSON,MICAH	04/01/99 06/12/99	PAGE	2,827.61	
		TOLSON,NATHANIEL L	04/01/99 06/30/99	GENERAL CLERK	8,814.99	
		DO	05/01/99 05/31/99	GENERAL CLERK (OVERTIME)	50.86	
		TOLSON,MILLIAM H	04/01/99 06/30/99	PUBLIC INFO SPECIALIST (A)	9,666.24	
		TOMS,DOUGLAS CRAIG	04/01/99 06/30/99	SR SYSTEMS SUPPORT SPEC	13,243.26	
		TRANDAHLL,JEFFREY JOSEPH	04/01/99 06/30/99	CLERK OF THE HOUSE	33,800.01	
		TURNER,DEBORAH JO	04/01/99 06/30/99	DEPUTY CHIEF	22,155.00	
		UHRE,LEA J	04/01/99 06/30/99	MANAGER, RESEARCH & REFERENCE	16,916.25	
		UNDERWOOD,DARLUS	04/01/99 06/12/99	PAGE	2,827.61	
		UPTON,MICHELE	06/13/99 06/30/99	PAGE	706.90	
		VALDEZ,FELIPE	06/13/99 06/30/99	PAGE	706.90	
		VANN,SHAWN	06/13/99 06/30/99	PAGE	706.90	
		VANNI,RALPH M	04/01/99 06/30/99	AUDIO TECHNICIAN	11,965.26	
		DO	03/01/99 05/31/99	AUDIO TECHNICIAN (OVERTIME)	120.81	
		VANS,GERASIMOS C	05/01/99 06/30/99	ASST TO THE CLERK	18,460.84	
		DO	04/01/99 04/30/99	SPECIAL ASSISTANT	7,784.83	
		VANSANT,FRANCIS GOLDEY	04/01/99 06/30/99	SENIOR SYSTEMS MANAGER	17,138.09	
		VIS,BRYAN	06/13/99 06/30/99	PAGE (TEMPORARY)	706.90	
		VOSBEIN,LAUREN	06/13/99 06/30/99	PAGE (TEMPORARY)	706.90	
		WAGNER,MATT	04/01/99 06/12/99	PAGE	2,827.61	
		WALKER,CATLIN H	06/13/99 06/30/99	PAGE	706.90	
		WALKER,MELINDA M	04/26/99 06/30/99	OFFICIAL REPORTER	13,553.22	
		WALLACE,JOSEPH	04/01/99 06/30/99	RECEPTIONIST	6,701.49	
		DO	03/01/99 05/31/99	RECEPTIONIST (OVERTIME)	164.32	
		WASSERMAN,ELIZABETH L	04/01/99 06/09/99	TRANSCRIBER	9,760.81	
		DO	06/01/99 06/09/99	TRANSCRIBER (OTHER COMPENSATION)	4,243.83	

MEITZEL, RONALD	04/01/99	06/30/99	TEACHER	13,356.75
MENZEL, KARA	04/01/99	06/12/99	PAGE	2,827.61
WHITEHEAD, KILL	04/01/99	06/12/99	PAGE	2,827.61
MIEGAND, ERIC	06/13/99	06/30/99	PAGE (TEMPORARY)	706.90
MILEY, AMY	06/13/99	06/30/99	PAGE (TEMPORARY)	706.90
MILLIE, ROBYN	04/01/99	06/12/99	PAGE	2,827.61
DO	05/01/99	05/31/99	PAGE (OVERTIME)	5.10
MILSON, DONNA D	04/01/99	06/30/99	GUIDANCE COUNSELOR/TEACHER	11,070.00
MINDER, CYNTHIA H	05/26/99	06/30/99	OFFICE MANAGER	3,420.08
MISE, THOMAS CLAYTON	04/02/99	06/30/99	MANAGER (PRINTING)	17,218.81
DO	03/01/99	03/31/99	PRINTING CLERK (OVERTIME)	483.39
WRIGHT, WILLIAM H	06/13/99	06/30/99	TEMPORARY INTERN	878.90
YANCY, STANLEY THOMAS	04/01/99	06/30/99	DOCUMENT PRODUCT CLERK	11,709.75
DO	03/01/99	05/31/99	DOCUMENT PRODUCT CLERK (OVERTIME)	2,199.01
YANKEE, GREGORY E	06/13/99	06/30/99	PAGE	706.90
YARBOROUGH, JOHN P	04/01/99	06/12/99	PAGE	2,827.61
YEE, TANYA	06/13/99	06/30/99	PAGE	706.90
ZALLIS, GRANT	06/13/99	06/30/99	PAGE (TEMPORARY)	706.90
ZENT, KAREN L	04/01/99	06/30/99	MANAGER, PUBLIC INFORMATION	16,583.76
			PERSONNEL COMPENSATION TOTALS:	2,580,795.77
PERSONNEL BENEFITS				
04-29 S7 99119000049	04/01/99	04/30/99	TRANSIT BENEFIT	134.70
04-30 SV 9A901000779	02/01/99	02/28/99	TRANSIT BENEFIT	117.91
04-30 SV 9A901000779	02/01/99	02/28/99	CORR. 3/30/99 DOC# 99089000050	-117.91
04-30 SV 9A901000779	03/01/99	03/31/99	TRANSIT BENEFIT	114.12
05-28 S7 99146000064	03/01/99	03/31/99	CORR. 3/31/99 DOC# 99090000048	-114.12
06-25 SV 9A901001019	05/01/99	05/31/99	TRANSIT BENEFIT	135.03
06-25 SV 9A901001019	05/01/99	05/31/99	TRANSIT BENEFIT	135.03
06-30 S7 99181000048	05/01/99	05/31/99	CORR. 5/28/99 DOC# 99148000049	-135.03
	06/01/99	06/30/99	TRANSIT BENEFIT	156.85
			PERSONNEL BENEFITS TOTALS:	426.58
TRAVEL				
04-01 P1 9CL07000089	02/17/99	02/17/99	PETROLEUM FOR VEHICLE	23.90
04-07 P1 9CL07000027	03/18/99	03/18/99	MILEAGE	14.88
04-14 P1 9CL14000054	03/27/99	03/29/99	TRAVEL	218.45
04-19 P1 9CL14000055	04/06/99	04/07/99	TRAVEL	177.05
05-10 P1 9CL14000059	04/26/99	04/28/99	TRAVEL TO THE SOUTHERN U.S.	258.63
05-11 P1 9CL14000060	03/22/99	03/22/99	ARLINE TRAVEL FOR MEDICATION	364.00
05-14 P1 9CL02000113	05/07/99	05/07/99	SHIPPING AND DELIVERY	3.45
05-19 P1 9CL07000037	05/06/99	05/08/99	HOTEL	190.46
05-19 P1 9CL07000037	05/06/99	05/08/99	MEALS	27.51
05-19 P1 9CL07000037	05/06/99	05/08/99	MILEAGE	136.71
05-20 P1 9CL07000036	05/06/99	05/07/99	HOTEL	190.46
05-20 P1 9CL07000036	05/06/99	05/07/99	MEALS	24.69
05-20 P1 9CL07000036	05/06/99	05/07/99	MILEAGE	144.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
05-31	SV	94901000985		FEDERAL EXPRESS CORP		-3.45
06-04	PI	9CL140000067	05/07/99 05/07/99	CHANGE A/C# FROM 2135 TO 2350		649.00
06-16	PI	9CL1020000127	04/02/99 04/23/99	AIRTRAVEL MEDIATION HEARINGS		21.76
06-29	PI	9CL070000057	06/14/99 06/14/99	GASOLINE FOR VEHICLE		304.00
			06/16/99 06/16/99	AIR FARE		2,765.96
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	PI	9CL020000085	01/26/99 02/25/99	COURIER SERVICE FOR OHEC		7.10
04-01	PI	9CL020000087	03/05/99 03/05/99	SHIPPING AND DELIVERY		6.42
04-01	PI	9CL020000088	03/12/99 03/12/99	SHIPPING AND DELIVERY		41.01
04-07	PI	9CL020000092	03/19/99 03/19/99	SHIPPING AND DELIVERY		3.57
04-08	PI	9CL090000026	03/23/99 03/23/99	COURIER SERVICE		20.45
04-08	PI	9CL020000093	03/26/99 03/26/99	SHIPPING AND DELIVERY		10.35
04-19	PI	9CL070000028	03/02/99 03/18/99	IMAGENT DELIVERY SERVICE		60.00
04-19	PI	9CL070000028	03/19/99 03/23/99	IMAGENT DELIVERY SERVICE		60.00
04-19	PI	9CL070000028	03/02/99 03/02/99	IMAGENT DELIVERY SERVICE		15.00
04-20	PI	9CL020000098	01/06/99 01/06/99	VIDEOS		585.00
04-22	PI	9CL020000100	04/09/99 04/09/99	SHIPPING AND DELIVERY		7.07
04-27	PI	9CL020000106	04/16/99 04/16/99	SHIPPING AND DELIVERY		3.45
04-30	SS	99120000002	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		151.87
04-30	SS	99120000004	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		597.00
04-30	SS	99120000010	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		44.00
04-30	SS	99120000011	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		32.00
04-30	SS	99120000017	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		220.00
04-30	SS	99120000018	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		182.00
04-30	SS	99120000024	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		72.00
04-30	SS	99120000032	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		52.00
04-30	SS	99120000037	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		28.00
04-30	SS	99120000039	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		502.00
04-30	SS	99120000041	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		609.00
04-30	SS	99120000041	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		143.00
04-30	SS	99120000047	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		676.00
04-30	SS	99120000048	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		424.00
04-30	SS	99120000054	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		1,325.00
04-30	SS	99120000055	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		551.00
04-30	SS	99120000061	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		167.00
04-30	SS	99120000069	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		2,070.00
04-30	SS	99120000074	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		803.83
04-30	SS	99120000076	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		29.37
04-30	SS	99120000078	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		25.90
04-30	SS	99120000084	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		54.27
04-30	SS	99120000085	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		13.14
04-30	SS	99120000091	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		

04-30 S5 99120000092	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	121.20
04-30 S5 99120000096	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	22.79
04-30 S5 99120000106	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	10.67
04-30 S5 99120000111	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	69.86
05-05 P1 9C102000109	04/15/99	04/15/99	COURIER SERVICE, LEGAL BRIEFS	8.63
05-11 P1 9C102000111	04/30/99	04/30/99	SHIPPING AND DELIVERY	10.52
05-11 P1 9C102000111	04/07/99	04/07/99	SHIPPING EXHIBITS	658.55
05-19 P1 9C107000038	04/06/99	04/16/99	DELIVERY OF IMAGENT FILM TO LRC	60.00
05-31 S5 99151000002	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	48.00
05-31 S5 99151000004	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	597.00
05-31 S5 99151000010	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	44.00
05-31 S5 99151000011	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	32.00
05-31 S5 99151000017	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	220.00
05-31 S5 99151000018	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	244.00
05-31 S5 99151000024	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	12.00
05-31 S5 99151000032	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	52.00
05-31 S5 99151000037	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	28.00
05-31 S5 99151000039	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	502.00
05-31 S5 99151000041	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	609.00
05-31 S5 99151000047	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	143.00
05-31 S5 99151000048	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	676.00
05-31 S5 99151000054	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	424.00
05-31 S5 99151000055	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	1,325.00
05-31 S5 99151000061	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	551.00
05-31 S5 99151000069	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	167.00
05-31 S5 99151000074	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	2,070.00
05-31 S5 99151000076	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	857.20
05-31 S5 99151000078	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	25.88
05-31 S5 99151000094	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	19.84
05-31 S5 99151000085	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	39.88
05-31 S5 99151000091	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	8.81
05-31 S5 99151000092	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	98.38
05-31 S5 99151000096	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	12.96
05-31 S5 99151000106	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	6.66
05-31 S5 99151000111	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	53.57
05-31 SV 9A901000985	05/07/99	05/07/99	CHANGE A/C# FROM 2135 TO 2350	3.45
06-04 P1 9C102000119	05/14/99	05/14/99	SHIPPING AND DELIVERY SERVICES	6.90
06-04 P1 9C102000120	05/21/99	05/21/99	SHIPPING AND DELIVERY SERVICES	20.87
06-08 P1 9C102000122	05/28/99	05/28/99	SHIPPING AND DELIVERY	3.45
06-16 P1 9C102000129	06/04/99	06/04/99	SHIPPING AND DELIVERY	3.50
06-22 P1 9C102000131	06/11/99	06/11/99	SHIPPING AND DELIVERY	6.90
06-22 P1 9C107000053	05/18/99	05/20/99	IMAGENT DELIVERY SERVICE	30.00
06-24 P1 9C102000132	06/16/99	06/16/99	DUPPLICATED TAPES	35.00
06-24 P1 9C102000132	06/14/99	06/14/99	DUPPLICATED TAPES	35.00
06-29 P1 9C102000134	06/18/99	06/18/99	SHIPPING & DELIVERY	3.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
06-30	S5 99181000002	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	.....	48.00
06-30	S5 99181000004	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	.....	597.00
06-30	S5 99181000010	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	.....	44.00
06-30	S5 99181000011	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	.....	32.00
06-30	S5 99181000017	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	.....	220.00
06-30	S5 99181000018	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	.....	184.00
06-30	S5 99181000024	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	.....	12.00
06-30	S5 99181000032	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	.....	95.50
06-30	S5 99181000037	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	.....	28.00
06-30	S5 99181000039	.....	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	.....	502.00
06-30	S5 99181000041	.....	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	.....	609.00
06-30	S5 99181000047	.....	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	.....	143.00
06-30	S5 99181000048	.....	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	.....	676.00
06-30	S5 99181000054	.....	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	.....	424.00
06-30	S5 99181000055	.....	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	.....	1,325.00
06-30	S5 99181000061	.....	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	.....	551.00
06-30	S5 99181000069	.....	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	.....	167.00
06-30	S5 99181000074	.....	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	.....	2,070.00
06-30	S5 99181000076	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	.....	751.38
06-30	S5 99181000078	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	.....	15.62
06-30	S5 99181000084	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	.....	18.23
06-30	S5 99181000085	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	.....	36.46
06-30	S5 99181000091	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	.....	8.55
06-30	S5 99181000092	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	.....	99.40
06-30	S5 99181000098	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	.....	9.56
06-30	S5 99181000106	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	.....	4.76
06-30	S5 99181000111	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	.....	71.09
RENT, COMMUNICATION, UTILITIES TOTALS:					28,292.27	
PRINTING AND REPRODUCTION						
04-01	CR 711493	LEGISLATIVE RESOURCE CENTER	04/01/99 04/01/99	SALE OF LEGISLATIVE PRINTOUTS	.....	-99.00
04-02	CR 711492	DO	04/02/99 04/02/99	SALE OF LEGISLATIVE PRINTOUTS	.....	-32.20
04-07	P1 9CL02000091	KEITH JEWELL	03/26/99 03/26/99	PHOTOGRAPHIC	.....	285.00
04-08	P1 9CL10000039	DO	03/31/99 03/31/99	PHOTOGRAPHIC SERVICES	.....	499.75
04-12	CR 711485	LEGISLATIVE RESOURCE CENTER	04/09/99 04/09/99	SALE OF LEGISLATIVE PRINTOUTS	.....	-293.00
04-12	CR 711485	DO	04/12/99 04/12/99	SALE OF LEGISLATIVE PRINTOUTS	.....	-109.10
04-13	CR 711484	DO	04/13/99 04/13/99	SALE OF LEGISLATIVE PRINTOUTS	.....	-186.20
04-14	CR 711483	DO	04/14/99 04/14/99	SALE OF LEGISLATIVE PRINTOUTS	.....	-84.00
04-19	CR 711480	DO	04/16/99 04/16/99	SALE OF LEGISLATIVE PRINTOUTS	.....	-32.90
04-19	CR 711481	DO	04/19/99 04/19/99	SALE OF LEGISLATIVE PRINTOUTS	.....	-43.30
04-21	CR 711478	DO	04/21/99 04/21/99	SALE OF LEGISLATIVE PRINTOUTS	.....	-5.90
04-21	CR 711478	DO	04/21/99 04/21/99	SALE OF LEGISLATIVE PRINTOUTS	.....	-726.80

04-22 P1 9C102000101	KEITH JEWELL	04/16/99	04/16/99	PHOTOGRAPHIC SERVICES	160.00
04-22 CR 711477	LEGISLATIVE RESOURCE CENTER	04/22/99	04/22/99	SALE OF LEGISLATIVE PRINTOUTS	-1,508.50
04-22 P1 9C104000024	THE WASHINGTON POST	02/28/99	02/28/99	CLASSIFIED ADS	1,124.72
04-23 CR 711476	LEGISLATIVE RESOURCE CENTER	04/23/99	04/23/99	SALE OF LEGISLATIVE PRINTOUTS	-15.40
04-26 CR 711475	DO	04/26/99	04/26/99	SALE OF LEGISLATIVE PRINTOUTS	-40.00
04-27 CR 711474	DO	04/27/99	04/27/99	SALE OF LEGISLATIVE PRINTOUTS	-291.20
04-28 CR 315401	DO	04/28/99	04/28/99	SALE OF LEGISLATIVE PRINTOUTS	-27.60
04-29 P1 9C102000107	KEITH JEWELL	04/15/99	04/28/99	PHOTO SERVICE FOR PAGE PROGRAM	853.64
04-30 P1 9C110000041	DO	04/28/99	04/28/99	PHOTOS FOR PAGE SYSTEM	60.00
04-30 CR 315603	LEGISLATIVE RESOURCE CENTER	04/30/99	04/30/99	SALE OF LEGISLATIVE PRINTOUTS	-1,701.90
05-04 CR 315605	DO	05/04/99	05/04/99	SALE OF LEGISLATIVE PRINTOUTS	-48.20
05-05 CR 315606	DO	05/05/99	05/05/99	SALE OF LEGISLATIVE PRINTOUTS	-51.10
05-06 CR 315607	DO	05/06/99	05/06/99	SALE OF LEGISLATIVE PRINTOUTS	-9.50
05-07 CR 315608	DO	05/07/99	05/07/99	SALE OF LEGISLATIVE PRINTOUTS	-74.90
05-10 CR 315609	DO	05/10/99	05/10/99	SALE OF LEGISLATIVE PRINTOUTS	-432.00
05-11 P1 9C110000043	KEITH JEWELL	04/29/99	04/29/99	PHOTOGRAPHIC	95.00
05-12 CR 315611	LEGISLATIVE RESOURCE CENTER	05/12/99	05/12/99	SALE OF LEGISLATIVE PRINTOUTS	-6.00
05-13 CR 315612	DO	05/13/99	05/13/99	SALE OF LEGISLATIVE PRINTOUTS	-29.30
05-14 CR 315613	DO	05/14/99	05/14/99	SALE OF LEGISLATIVE PRINTOUTS	-14.50
05-14 P1 9C103000014	ROLL CALL NEWSPAPER	05/06/99	05/06/99	CLASSIFIED AD	125.00
05-14 P1 9C103000015	THE HILL	05/05/99	05/05/99	CLASSIFIED AD	120.00
05-14 P1 9C117000009	THE WASHINGTON POST	04/18/99	04/18/99	CLASSIFIED ADS	1,620.92
05-17 CR 315614	LEGISLATIVE RESOURCE CENTER	05/17/99	05/17/99	SALE OF LEGISLATIVE PRINTOUTS	-26.70
05-18 CR 315615	DO	05/18/99	05/18/99	SALE OF LEGISLATIVE PRINTOUTS	-30.00
05-20 CR 315617	DO	05/20/99	05/20/99	SALE OF LEGISLATIVE PRINTOUTS	-95.75
05-20 P1 9C107000039	XEROX CORPORATION	04/01/99	06/30/99	METER USAGE	93.77
05-21 CR 315618	LEGISLATIVE RESOURCE CENTER	05/21/99	05/21/99	SALE OF LEGISLATIVE PRINTOUTS	-43.10
05-24 CR 315619	DO	05/24/99	05/24/99	SALE OF LEGISLATIVE PRINTOUTS	-65.30
05-25 CR 315620	DO	05/25/99	05/25/99	SALE OF LEGISLATIVE PRINTOUTS	-77.20
05-27 CR 315622	DO	05/27/99	05/27/99	SALE OF LEGISLATIVE PRINTOUTS	-245.90
05-28 CR 315623	DO	05/28/99	05/28/99	SALE OF LEGISLATIVE PRINTOUTS	-83.60
06-01 CR 315624	DO	06/01/99	06/01/99	SALE OF LEGISLATIVE PRINTOUTS	-37.60
06-02 CR 315625	DO	06/02/99	06/02/99	SALE OF LEGISLATIVE PRINTOUTS	-32.30
06-03 CR 315626	DO	06/03/99	06/03/99	SALE OF LEGISLATIVE PRINTOUTS	-27.30
06-04 P1 9C110000050	KEITH JEWELL	05/18/99	05/18/99	PHOTOGRAPHIC SERVICES	150.00
06-04 P1 9C110000050	DO	05/18/99	05/26/99	PROCESSING FILM	299.00
06-04 CR 315627	LEGISLATIVE RESOURCE CENTER	06/04/99	06/04/99	SALE OF LEGISLATIVE PRINTOUTS	-19.30
06-08 CR 315629	DO	06/08/99	06/08/99	SALE OF LEGISLATIVE PRINTOUTS	-185.25
06-08 P1 9C110000051	THE WASHINGTON TIMES	05/30/99	05/17/99	CLASSIFIED AD	1,117.20
06-08 P1 9C110000052	WASHINGTON POST	05/30/99	05/30/99	CLASSIFIED AD	760.84
06-09 P1 9C102000124	KEITH JEWELL	06/07/99	06/07/99	PHOTOGRAPHIC SERVICES	295.00
06-09 CR 315630	LEGISLATIVE RESOURCE CENTER	06/09/99	06/09/99	SALE OF LEGISLATIVE PRINTOUTS	-81.40
06-11 CR 315631	DO	06/10/99	06/10/99	SALE OF LEGISLATIVE PRINTOUTS	-23.60
06-11 CR 315631	DO	06/11/99	06/11/99	SALE OF LEGISLATIVE PRINTOUTS	-34.00
06-14 CR 315632	DO	06/14/99	06/14/99	SALE OF LEGISLATIVE PRINTOUTS	-41.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
06-16	CR 315634	LEGISLATIVE RESOURCE CENTER	06/16/99	06/16/99	SALE OF LEGISLATIVE PRINTOUTS		-214.50
06-16	CR 315634	DO	06/16/99	06/16/99	SALE OF LEGISLATIVE PRINTOUTS		-4,954.60
06-17	CR 315635	DO	06/17/99	06/17/99	SALE OF LEGISLATIVE PRINTOUTS		-122.70
06-18	CR 315636	DO	06/18/99	06/18/99	SALE OF LEGISLATIVE PRINTOUTS		-661.35
06-22	PI 9C109000044	KEITH JENELL	06/10/99	06/10/99	PHOTOS		27.98
06-22	PI 9C110000053	DO	06/05/99	06/11/99	PHOTOS		685.83
06-24	CR 315640	LEGISLATIVE RESOURCE CENTER	06/24/99	06/24/99	SALE OF LEGISLATIVE PRINTOUTS		-95.45
06-25	CR 315641	DO	06/25/99	06/25/99	SALE OF LEGISLATIVE PRINTOUTS		-19.00
06-29	PI 9C1020000133	KEITH JENELL	06/18/99	06/18/99	PHOTOGRAPHIC SERVICES		152.00
06-29	CR 315643	LEGISLATIVE RESOURCE CENTER	06/29/99	06/29/99	SALE OF LEGISLATIVE PRINTOUTS		-24.80
06-30	CR 315644	DO	06/30/99	06/30/99	SALE OF LEGISLATIVE PRINTOUTS		-156.10
06-30	HV 9A9010000101	XEROX CORPORATION	09/24/98	12/04/98	CHANGE A/C# FROM 3105 TO 2401		4,231.95
PRINTING AND REPRODUCTION TOTALS:							-502.80
OTHER SERVICES							
04-01	PI 9C102000084	JUDITH E. SNOPEK	03/19/99	03/19/99	DUPPLICATE KEY FOR VEHICLE		13.27
04-02	PI 9C1130000225	COURT REPORTING SERVICES	03/17/99	03/17/99	APPROPRIATIONS		745.20
04-02	PI 9C1130000226	DO	03/17/99	03/17/99	BUDGET		2,802.75
04-02	PI 9C1130000227	DO	03/11/99	03/11/99	INTERNATIONAL RELATIONS		593.75
04-02	PI 9C1130000228	DO	03/18/99	03/18/99	RESOURCES		689.00
04-02	PI 9C1130000229	DO	03/18/99	03/18/99	TRANSPORTATION		996.80
04-02	PI 9C1130000222	DIVERSIFIED REPORTING SERVICES	02/22/99	02/22/99	ARMED SERVICES		1,306.50
04-02	PI 9C1130000223	DO	03/09/99	03/09/99	ARMED SERVICES		543.20
04-02	PI 9C1130000224	DO	03/11/99	03/11/99	VETERANS' AFFAIRS		565.60
04-02	PI 9C1130000213	NEAL R. GROSS & CO.	03/02/99	03/02/99	APPROPRIATIONS		239.25
04-02	PI 9C1130000213	DO	03/02/99	03/02/99	APPROPRIATIONS		288.75
04-02	PI 9C1130000213	DO	03/02/99	03/02/99	APPROPRIATIONS		198.00
04-02	PI 9C1130000213	DO	03/02/99	03/02/99	APPROPRIATIONS		272.25
04-02	PI 9C1130000213	DO	03/02/99	03/02/99	APPROPRIATIONS		255.75
04-02	PI 9C1130000214	DO	03/10/99	03/10/99	APPROPRIATIONS		478.50
04-02	PI 9C1130000214	DO	03/10/99	03/10/99	APPROPRIATIONS		313.50
04-02	PI 9C1130000215	DO	03/03/99	03/03/99	APPROPRIATIONS		618.75
04-02	PI 9C1130000215	DO	03/03/99	03/03/99	APPROPRIATIONS		775.50
04-02	PI 9C1130000216	DO	03/04/99	03/04/99	APPROPRIATIONS		1,530.00
04-02	PI 9C1130000217	DO	02/25/99	02/25/99	COMMITTEE ON COMMERCE		689.92
04-02	PI 9C1130000218	DO	02/24/99	02/24/99	INTERNATIONAL RELATIONS		277.76
04-02	PI 9C1130000219	DO	02/24/99	02/24/99	COMM SMALL BUSINESS		407.68
04-02	PI 9C1130000220	DO	02/24/99	02/24/99	VETERANS' AFFAIRS		630.20
04-02	PI 9C1130000220	DO	02/24/99	02/24/99	VETERANS' AFFAIRS		339.76
04-02	PI 9C1130000221	DO	02/23/99	02/23/99	WAYS AND MEANS		1,156.54
04-06	PI 9C1130000258	ANN RILEY & ASSOCIATES LTD	03/04/99	03/04/99	ARMED SERVICES		695.50
04-06	PI 9C1130000258	DO	03/04/99	03/04/99	ARMED SERVICES		715.00

04-06	PI	9CL13000258	ANN RILEY & ASSOCIATES LTD	03/04/99	03/04/99	ARMED SERVICES	871.00
04-06	PI	9CL13000259	MILLER REPORTING CO, INC.	02/25/99	02/25/99	APPROPRIATIONS	1,185.35
04-06	PI	9CL13000260	DO	02/25/99	02/25/99	APPROPRIATIONS	525.95
04-06	PI	9CL13000261	DO	02/24/99	02/24/99	APPROPRIATIONS	885.65
04-06	PI	9CL13000262	DO	02/25/99	02/25/99	INTERNATIONAL RELATIONS	204.75
04-06	PI	9CL13000263	DO	02/24/99	02/24/99	TRANSPORTATION	100.00
04-06	PI	9CL13000264	DO	02/24/99	02/24/99	TRANSPORTATION	147.00
04-06	PI	9CL13000265	NELSON REPORTING ASSO'S, INC.	03/16/99	03/16/99	MAYS AND MEANS	664.20
04-06	PI	9CL13000230	DO	03/10/99	03/10/99	INTERNATIONAL RELATIONS	615.60
04-06	PI	9CL13000231	DO	03/10/99	03/10/99	JUDICIARY	428.40
04-06	PI	9CL13000232	DO	03/11/99	03/11/99	JUDICIARY	756.40
04-06	PI	9CL13000233	DO	02/25/99	02/25/99	RESOURCES	163.20
04-06	PI	9CL13000234	DO	02/25/99	02/25/99	SMALL BUSINESS	100.00
04-06	PI	9CL13000235	DO	03/11/99	03/11/99	TRANSPORTATION	377.60
04-06	PI	9CL13000236	DO	02/23/99	02/23/99	VETERANS' AFFAIRS	239.40
04-06	PI	9CL13000237	DO	03/17/99	03/17/99	APPROPRIATIONS	256.20
04-06	PI	9CL13000238	DO	03/16/99	03/16/99	APPROPRIATIONS	268.40
04-06	PI	9CL13000239	DO	03/18/99	03/18/99	APPROPRIATIONS	355.80
04-06	PI	9CL13000240	DO	02/25/99	02/25/99	RESOURCES	128.70
04-06	PI	9CL13000241	DO	02/23/99	02/23/99	RESOURCES	233.10
04-06	PI	9CL13000242	DO	03/10/99	03/10/99	MAYS AND MEANS	880.20
04-06	PI	9CL13000243	DO	03/11/99	03/11/99	MAYS AND MEANS	394.20
04-06	PI	9CL13000244	DO	03/09/99	03/09/99	RESOURCES	512.40
04-06	PI	9CL13000245	DO	03/11/99	03/11/99	RESOURCES	100.00
04-06	PI	9CL13000246	DO	03/11/99	03/11/99	RESOURCES	100.00
04-06	PI	9CL13000247	DO	03/03/99	03/03/99	INTERNATIONAL RELATIONS	310.80
04-06	PI	9CL13000248	DO	03/03/99	03/03/99	INTERNATIONAL RELATIONS	445.20
04-06	PI	9CL13000249	DO	03/04/99	03/04/99	INTERNATIONAL RELATIONS	247.80
04-06	PI	9CL13000250	DO	03/10/99	03/10/99	INTERNATIONAL RELATIONS	359.90
04-06	PI	9CL13000251	DO	03/02/99	03/02/99	INTERNATIONAL RELATIONS	214.20
04-06	PI	9CL13000252	DO	03/09/99	03/09/99	INTERNATIONAL RELATIONS	596.40
04-06	PI	9CL13000253	DO	03/17/99	03/17/99	INTERNATIONAL RELATIONS	502.20
04-06	PI	9CL13000254	DO	03/17/99	03/17/99	INTERNATIONAL RELATIONS	75.20
04-06	PI	9CL13000255	DO	03/17/99	03/17/99	COMMITTEE ON APPROPRIATIONS	298.90
04-06	PI	9CL13000256	DO	03/17/99	03/17/99	COMMITTEE ON APPROPRIATIONS	372.10
04-06	PI	9CL13000257	DO	03/18/99	03/18/99	COMMITTEE ON APPROPRIATIONS	128.10
04-06	PI	9CL13000258	DO	03/18/99	03/18/99	COMMITTEE ON APPROPRIATIONS	103.70
04-06	PI	9CL13000259	DO	03/18/99	03/18/99	COMMITTEE ON APPROPRIATIONS	122.00
04-06	PI	9CL13000260	DO	02/24/99	02/24/99	ARMED SERVICES	373.80
04-06	PI	9CL13000261	DO	02/25/99	02/25/99	ARMED SERVICES	288.00
04-06	PI	9CL13000262	DO	03/02/99	03/02/99	ARMED SERVICES	541.80
04-06	PI	9CL13000263	DO	02/24/99	02/24/99	COM ON COMMERCE	478.80
04-06	PI	9CL13000264	DO	03/02/99	03/02/99	COM ON COMMERCE	129.60
04-06	PI	9CL13000265	DO	02/24/99	02/24/99	COM ON COMMERCE	265.60
04-06	PI	9CL13000266	DO	03/03/99	03/03/99	COM ON COMMERCE	583.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
04-06	P1	9CL13000250 NELSON REPORTING ASSTS., INC.	03/04/99 03/04/99	COMM ON COMMERCE	100.00	100.00
04-06	P1	9CL13000250 DO	03/04/99 03/04/99	COMM ON COMMERCE	168.00	168.00
04-06	P1	9CL13000250 DO	02/24/99 02/24/99	COMM ON COMMERCE	275.00	275.00
04-06	P1	9CL13000251 DO	03/10/99 03/10/99	COMM ON COMMERCE	310.80	310.80
04-06	P1	9CL13000251 DO	03/11/99 03/11/99	COMM ON COMMERCE	411.60	411.60
04-06	P1	9CL13000252 DO	02/24/99 02/24/99	EDUCATION AND WORKFORCE	256.20	256.20
04-06	P1	9CL13000253 DO	03/09/99 03/09/99	EDUCATION AND WORKFORCE	247.80	247.80
04-06	P1	9CL13000254 DO	03/16/99 03/16/99	COMMERCE, JUSTICE	640.00	640.00
04-06	P1	9CL13000255 DO	03/17/99 03/17/99	APPROPRIATIONS	808.00	808.00
04-06	P1	9CL13000256 DO	03/11/99 03/11/99	EDUCATION IN THE WORKFORCE	257.25	257.25
04-06	P1	9CL13000257 DO	03/11/99 03/11/99	SMALL BUSINESS	320.25	320.25
04-07	P1	9CL07000027 CYNTHIA PEASE MILLER	03/18/99 03/19/99	SOCIETY FOR HISTORY IN FED GOV	45.00	45.00
04-07	P2	FRCHPS02873 I/D/E/A FELLOWS PROGRAM	04/06/99 04/06/99	REGISTRATION 1999 1/0/E/A/ FEL	1,057.00	1,057.00
04-07	P1	9CL02000090 SMITHSONIAN INSTITUTION	03/18/99 03/18/99	INSURANCE AND SERVICE COSTS FOR LOAN	120.00	120.00
04-07	P2	FRCHPS2875A SPANISH LANGUAGE SERVICES	04/06/99 04/06/99	FOUR SPANISH/FRENCH CLASSES, F	1,620.00	1,620.00
04-07	P2	FRCHPS2875A DO	04/06/99 04/06/99	SPANISH/FRENCH CLASSES OVER	180.00	180.00
04-13	P1	9CL13000265 ANN RILEY & ASSOCIATES LTD	03/11/99 03/11/99	GOVERNMENT REFORM	409.20	409.20
04-13	P1	9CL13000268 DO	03/11/99 03/11/99	GOVERNMENT REFORM	311.15	311.15
04-13	P1	9CL13000268 DO	03/17/99 03/17/99	GOVERNMENT REFORM	1,840.00	1,840.00
04-13	P1	9CL13000268 DO	03/11/99 03/11/99	BANKING	1,754.68	1,754.68
04-13	P1	9CL13000270 NEAL R. GROSS & CO.	02/10/99 02/10/99	GOVERNMENT REFORM	652.12	652.12
04-13	P1	9CL13000271 DO	03/10/99 03/10/99	GOVERNMENT REFORM	152.50	152.50
04-13	P1	9CL13000265 NELSON REPORTING ASSTS., INC.	02/24/99 02/24/99	GOVERNMENT REFORM	421.20	421.20
04-13	P1	9CL13000265 DO	03/03/99 03/03/99	GOVERNMENT REFORM	541.80	541.80
04-13	P1	9CL13000265 DO	03/02/99 03/02/99	GOVERNMENT REFORM	567.00	567.00
04-13	P1	9CL13000266 DO	03/03/99 03/03/99	COMM ON SCIENCE	256.20	256.20
04-13	P1	9CL13000266 DO	03/16/99 03/16/99	COMM ON SCIENCE	323.30	323.30
04-13	P1	9CL13000266 DO	03/17/99 03/17/99	COMM ON SCIENCE	549.00	549.00
04-13	P1	9CL13000266 DO	03/18/99 03/18/99	COMM ON SCIENCE	280.40	280.40
04-13	P1	9CL13000273 DO	03/10/99 03/10/99	GOVERNMENT REFORM	436.80	436.80
04-13	P1	9CL13000265 SUSAN M BYRNE	02/17/99 02/17/99	BANKING	343.38	343.38
04-13	P1	9CL13000269 TRANSCRIPT SERVICES	03/09/99 03/09/99	NATIONAL SECURITY	535.50	535.50
04-16	P1	9CL18000020 INFODATA SYSTEMS, INC.	12/01/98 03/15/99	DATA & DOC PREP	1,500.00	1,500.00
04-19	P1	9CL07000029 XEROX CORPORATION	02/18/99 02/18/99	SERVICE TRAINING	108,439.34	108,439.34
04-20	P1	9CL13000280 ANN RILEY & ASSOCIATES LTD	03/18/99 03/18/99	COMMERCE	1,333.50	1,333.50
04-20	P1	9CL13000280 DO	03/18/99 03/18/99	COMMERCE	425.45	425.45
04-20	P1	9CL13000281 DO	03/25/99 03/25/99	BOVT REFORM	596.90	596.90
04-20	P1	9CL13000282 DO	03/23/99 03/23/99	JUDICIARY	609.60	609.60
04-20	P1	9CL13000290 COURT REPORTING SERVICES	03/25/99 03/25/99	APPROPRIATIONS	393.30	393.30
04-20	P1	9CL13000291 DO	03/25/99 03/25/99	COMMERCE	308.00	308.00
04-20	P1	9CL13000292 DO	03/23/99 03/23/99	GOVERNMENT REFORM	858.00	858.00

04-20 P1	9CL13000293	DIVERSIFIED REPORTING SERVICES	03/10/99	03/10/99	AGRICULTURE	634.50
04-20 P1	9CL13000294	DO	03/24/99	03/24/99	TRANSPORTATION	1,261.00
04-20 P1	9CL13000296	HERITAGE REPORTING CORP.	03/11/99	03/11/99	APPROPRIATIONS	660.00
04-20 P1	9CL13000297	DO	03/24/99	03/24/99	BANKING & FINANCIAL	321.75
04-20 P1	9CL13000297	MILLER REPORTING CO, INC.	02/25/99	02/25/99	COMMERCE	544.05
04-20 P1	9CL13000275	DO	03/25/99	03/25/99	EDUCATION & WORKFORCE	485.55
04-20 P1	9CL13000276	DO	03/04/99	03/04/99	GOVERNMENT REFORM	479.70
04-20 P1	9CL13000277	DO	03/23/99	03/23/99	GOVERNMENT REFORM	778.05
04-20 P1	9CL13000278	DO	03/16/99	03/16/99	JUDICIARY	122.85
04-20 P1	9CL13000279	DO	03/03/99	03/03/99	APPROPRIATIONS	1,006.95
04-20 P1	9CL13000298	DO	03/17/99	03/17/99	APPROPRIATIONS	894.90
04-20 P1	9CL13000299	DO	03/18/99	03/18/99	APPROPRIATIONS	1,083.30
04-20 P1	9CL13000300	DO	03/23/99	03/23/99	APPROPRIATIONS	604.45
04-20 P1	9CL13000301	DO	03/04/99	03/04/99	APPROPRIATIONS	485.15
04-20 P1	9CL13000302	DO	03/09/99	03/09/99	APPROPRIATIONS	455.30
04-20 P1	9CL13000303	DO	03/18/99	03/18/99	APPROPRIATION	628.00
04-20 P1	9CL13000304	DO	03/04/99	03/04/99	APPROPRIATIONS	447.45
04-20 P1	9CL13000305	DO	03/11/99	03/11/99	APPROPRIATIONS	1,256.00
04-20 P1	9CL13000306	DO	03/03/99	03/03/99	APPROPRIATIONS	266.90
04-20 P1	9CL13000307	DO	03/18/99	03/18/99	APPROPRIATIONS	1,091.15
04-20 P1	9CL13000308	DO	03/02/99	03/02/99	APPROPRIATIONS	1,096.00
04-20 P1	9CL13000309	DO	03/10/99	03/10/99	APPROPRIATIONS	612.30
04-20 P1	9CL13000310	DO	03/11/99	03/11/99	APPROPRIATIONS	730.05
04-20 P1	9CL13000311	DO	03/25/99	03/25/99	APPROPRIATIONS	575.05
04-20 P1	9CL13000312	DO	03/11/99	03/11/99	VETERANS' AFFAIRS	447.45
04-20 P1	9CL13000320	DO	03/17/99	03/17/99	VETERANS' AFFAIRS	204.75
04-20 P1	9CL13000321	DO	03/24/99	03/24/99	VETERANS' AFFAIRS	356.85
04-20 P1	9CL13000322	DO	03/10/99	03/10/99	VETERANS' AFFAIRS	538.20
04-20 P1	9CL13000323	DO	03/04/99	03/04/99	APPROPRIATIONS	351.00
04-20 P1	9CL13000295	NEAL R. GROSS & CO.	03/25/99	03/25/99	APPROPRIATIONS	346.50
04-20 P1	9CL13000313	NELSON REPORTING ASSTS., INC.	03/25/99	03/25/99	APPROPRIATIONS	91.50
04-20 P1	9CL13000313	DO	03/25/99	03/25/99	APPROPRIATIONS	109.80
04-20 P1	9CL13000313	DO	03/25/99	03/25/99	APPROPRIATIONS	152.50
04-20 P1	9CL13000313	DO	02/24/99	02/24/99	ARMED SERVICES	274.50
04-20 P1	9CL13000314	DO	02/24/99	02/24/99	ARMED SERVICES	444.00
04-20 P1	9CL13000314	DO	02/25/99	02/25/99	ARMED SERVICES	547.60
04-20 P1	9CL13000314	DO	02/24/99	02/24/99	ARMED SERVICES	392.20
04-20 P1	9CL13000314	DO	02/25/99	02/25/99	ARMED SERVICES	144.90
04-20 P1	9CL13000314	DO	02/25/99	02/25/99	ARMED SERVICES	553.60
04-20 P1	9CL13000314	DO	03/23/99	03/23/99	COMMERCE	478.80
04-20 P1	9CL13000315	DO	03/23/99	03/23/99	COMMERCE	407.60
04-20 P1	9CL13000315	DO	03/24/99	03/24/99	COMMERCE	751.80
04-20 P1	9CL13000315	DO	03/25/99	03/25/99	BANKING	604.80
04-20 P1	9CL13000316	DO	03/25/99	03/25/99	BANKING	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
NELSON REPORTING ASSTS., INC.						
04-20	PI 9CL13000317	DO	03/25/99	03/25/99 EDUCATION	344.40	
04-20	PI 9CL13000317	DO	03/25/99	03/25/99 EDUCATION	294.00	
04-20	PI 9CL13000318	DO	03/18/99	03/18/99 GOVERNMENT REFORM	399.00	
04-20	PI 9CL13000318	DO	03/18/99	03/18/99 GOVERNMENT REFORM	516.60	
04-20	PI 9CL13000319	DO	03/24/99	03/24/99 GOVERNMENT REFORM	470.40	
04-20	PI 9CL13000319	DO	03/25/99	03/25/99 GOVERNMENT REFORM	558.60	
04-20	PI 9CL13000319	DO	03/16/99	03/16/99 BANKING	340.20	
04-20	PI 9CL13000325	DO	03/23/99	03/23/99 APPROPRIATIONS	329.60	
04-20	PI 9CL13000326	DO	03/18/99	03/18/99 GOVERNMENT REFORM	369.60	
04-20	PI 9CL13000327	DO	03/17/99	03/17/99 EDUCATION	252.00	
04-20	PI 9CL13000328	DO	03/17/99	03/17/99 COMMERCE	701.40	
04-20	PI 9CL13000329	DO	03/16/99	03/16/99 COMMERCE	100.00	
04-20	PI 9CL13000329	DO	03/18/99	03/18/99 RESOURCES	487.20	
04-20	PI 9CL13000330	DO	03/24/99	03/24/99 INTERNATIONAL RELATIONS	420.00	
04-20	PI 9CL13000330	DO	03/24/99	03/24/99 INTERNATIONAL RELATIONS	327.60	
04-20	PI 9CL13000331	DO	03/23/99	03/23/99 INTERNATIONAL RELATIONS	315.00	
04-20	PI 9CL13000332	DO	03/23/99	03/23/99 INTERNATIONAL RELATIONS	158.60	
04-20	PI 9CL13000332	DO	03/17/99	03/17/99 INTERNATIONAL RELATIONS	277.20	
04-20	PI 9CL13000333	DO	03/24/99	03/24/99 INTERNATIONAL RELATIONS	292.80	
04-20	PI 9CL13000334	DO	03/24/99	03/24/99 SCIENCE	475.80	
04-20	PI 9CL13000334	DO	03/23/99	03/23/99 SCIENCE	307.80	
04-20	PI 9CL13000335	DO	03/25/99	03/25/99 SCIENCE	323.30	
04-20	PI 9CL13000337	DO	03/18/99	03/18/99 SCIENCE	239.40	
04-20	PI 9CL13000338	DO	02/23/99	02/23/99 RESOURCES	256.20	
04-20	PI 9CL13000339	DO	03/24/99	03/24/99 JUDICIARY	235.00	
04-20	PI 9CL13000340	DO	03/24/99	03/24/99 JUDICIARY	409.20	
04-20	PI 9CL13000341	DO	03/23/99	03/23/99 MAYS AND MEANS	648.00	
04-20	PI 9CL13000342	DO	03/25/99	03/25/99 MAYS AND MEANS	545.40	
04-20	PI 9CL13000342	DO	03/11/99	03/11/99 SCIENCE	787.40	
04-20	PI 9CL13000342	DO	03/24/99	03/24/99 APPROPRIATIONS	347.70	
04-20	PI 9CL13000283	DO	03/24/99	03/24/99 APPROPRIATIONS	280.00	
04-20	PI 9CL13000283	DO	03/24/99	03/24/99 APPROPRIATIONS	208.00	
04-20	PI 9CL13000283	DO	03/24/99	03/24/99 APPROPRIATIONS	176.00	
04-20	PI 9CL13000283	DO	03/24/99	03/24/99 APPROPRIATIONS	304.00	
04-20	PI 9CL13000284	DO	03/24/99	03/24/99 APPROPRIATIONS	96.00	
04-20	PI 9CL13000284	DO	03/18/99	03/18/99 GOVT REFORM	446.25	
04-20	PI 9CL13000285	DO	03/23/99	03/23/99 INTERNATIONAL RELATIONS	393.75	
04-20	PI 9CL13000286	DO	03/23/99	03/23/99 INTERNATIONAL RELATIONS	288.75	
04-20	PI 9CL13000287	DO	03/25/99	03/25/99 JUDICIARY	84.00	
04-20	PI 9CL13000287	DO	03/25/99	03/25/99 JUDICIARY	451.50	
04-20	PI 9CL13000287	DO	03/25/99	03/25/99 JUDICIARY	687.75	
04-20	PI 9CL13000289	DO	03/25/99	03/25/99 JUDICIARY		
TRANSCRIPT SERVICES						
04-20	PI 9CL13000283	DO				
04-20	PI 9CL13000283	DO				
04-20	PI 9CL13000283	DO				
04-20	PI 9CL13000283	DO				
04-20	PI 9CL13000283	DO				
04-20	PI 9CL13000284	DO				
04-20	PI 9CL13000285	DO				
04-20	PI 9CL13000286	DO				
04-20	PI 9CL13000287	DO				
04-20	PI 9CL13000287	DO				
04-20	PI 9CL13000289	DO				

04-20	P1	9CL13000324	TRANSCRIPT SERVICES	03/24/99	03/24/99	SCIENCE	424.00
04-22	P1	9CL16000007	NATIONAL CAPTIONING INST. INC.	03/01/99	03/31/99	CAPTIONING OF HOUSE PROCEEDING	58,371.00
04-30	P1	9CL03000012	FRANCES V CHITAPARDI	04/19/99	04/20/99	ADVANCED LEGISLATIVE INSTITUTE	20.00
04-30	P1	9CL03000013	KAREN L GRANGER	04/19/99	04/20/99	ADVANCED LEGISLATIVE INSTITUTE	20.00
05-06	P1	9CL13000356	BRANDENBURG & HASTY	04/08/99	04/08/99	GOVERNMENT REFORM	546.00
05-06	P1	9CL13000357	COURT REPORTING SERVICES	04/15/99	04/15/99	APPROPRIATIONS	1,331.70
05-06	P1	9CL13000358	DO	04/14/99	04/14/99	JUDICIARY	276.00
05-06	P1	9CL13000359	DO	04/14/99	04/14/99	JUDICIARY	504.40
05-06	P1	9CL13000363	JOHNSON & ASSOCIATES	04/08/99	04/08/99	EDUCATION	452.67
05-06	P1	9CL13000364	MILLER REPORTING CO, INC.	03/10/99	03/10/99	ARMED SERVICES	1,117.35
05-06	P1	9CL13000365	DO	03/25/99	03/25/99	SMALL BUSINESS	596.70
05-06	P1	9CL13000379	DO	02/11/99	02/11/99	APPROPRIATIONS	612.30
05-06	P1	9CL13000383	NEAL R. GROSS & CO.	03/10/99	03/10/99	JUDICIARY	371.84
05-06	P1	9CL13000383	DO	03/11/99	03/11/99	JUDICIARY	649.60
05-06	P1	9CL13000383	DO	03/11/99	03/11/99	JUDICIARY	385.28
05-06	P1	9CL13000383	DO	03/11/99	03/11/99	JUDICIARY	250.69
05-06	P1	9CL13000384	DO	03/10/99	03/10/99	RESOURCES	568.96
05-06	P1	9CL13000384	DO	03/11/99	03/11/99	RESOURCES	201.60
05-06	P1	9CL13000384	DO	03/17/99	03/17/99	RESOURCES	378.77
05-06	P1	9CL13000384	DO	03/23/99	03/23/99	RESOURCES	425.60
05-06	P1	9CL13000384	DO	03/23/99	03/23/99	RESOURCES	313.60
05-06	P1	9CL13000383	DO	03/18/99	03/18/99	MAYS AND MEANS	484.38
05-06	P1	9CL13000384	DO	03/17/99	03/17/99	TRANSPORTATION	660.96
05-06	P1	9CL13000360	DO	03/17/99	03/17/99	EDUCATION AND THE WORKFORCE	282.24
05-06	P1	9CL13000360	DO	03/23/99	03/23/99	EDUCATION ON THE WORKFORCE	327.04
05-06	P1	9CL13000360	DO	04/06/99	04/06/99	EDUCATION AND THE WORKFORCE	409.50
05-06	P1	9CL13000360	DO	04/06/99	04/06/99	EDUCATION AND THE WORKFORCE	370.50
05-06	P1	9CL13000361	DO	03/16/99	03/16/99	APPROPRIATIONS	676.50
05-06	P1	9CL13000362	DO	03/24/99	03/24/99	GOVERNMENT REFORM	690.48
05-06	P1	9CL13000345	NELSON REPORTING ASSTS., INC.	04/13/99	04/13/99	RESOURCES	302.40
05-06	P1	9CL13000345	DO	04/14/99	04/14/99	RESOURCES	512.40
05-06	P1	9CL13000345	DO	04/15/99	04/15/99	RESOURCES	298.20
05-06	P1	9CL13000345	DO	04/15/99	04/15/99	RESOURCES	109.20
05-06	P1	9CL13000345	DO	04/22/99	04/22/99	RESOURCES	100.00
05-06	P1	9CL13000345	DO	04/22/99	04/22/99	TRANSPORTATION	295.00
05-06	P1	9CL13000346	DO	04/21/99	04/21/99	TRANSPORTATION	236.00
05-06	P1	9CL13000346	DO	04/21/99	04/21/99	TRANSPORTATION	100.00
05-06	P1	9CL13000347	DO	04/15/99	04/15/99	SCIENCE	264.60
05-06	P1	9CL13000347	DO	04/15/99	04/15/99	SCIENCE	421.20
05-06	P1	9CL13000348	DO	04/21/99	04/21/99	SCIENCE	273.00
05-06	P1	9CL13000348	DO	04/21/99	04/21/99	SCIENCE	610.40
05-06	P1	9CL13000349	DO	04/22/99	04/22/99	MAYS AND MEANS	588.60
05-06	P1	9CL13000349	DO	04/22/99	04/22/99	MAYS AND MEANS	529.20
05-06	P1	9CL13000350	DO	04/13/99	04/13/99	MAYS AND MEANS	820.80
05-06	P1	9CL13000351	DO	03/23/99	03/23/99	SMALL BUSINESS	268.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
05-06	P1	9CL13000352 NELSON REPORTING ASSTS., INC.	04/13/99	04/14/99	SCIENCE	313.20	
05-06	P1	9CL13000367 DO	04/20/99	04/13/99	APPROPRIATIONS	1,209.60	
05-06	P1	9CL13000368 DO	04/20/99	04/20/99	APPROPRIATIONS	1,209.60	
05-06	P1	9CL13000369 DO	04/21/99	04/21/99	APPROPRIATIONS	1,128.50	
05-06	P1	9CL13000370 DO	04/14/99	04/14/99	INTERIOR	1,287.10	
05-06	P1	9CL13000371 DO	04/22/99	04/22/99	APPROPRIATIONS	273.40	
05-06	P1	9CL13000372 DO	03/17/99	03/17/99	ARMED SERVICES	573.00	
05-06	P1	9CL13000372 DO	03/16/99	03/16/99	ARMED SERVICES	432.60	
05-06	P1	9CL13000373 DO	04/13/99	04/13/99	APPROPRIATIONS	1,501.40	
05-06	P1	9CL13000373 DO	04/15/99	04/15/99	APPROPRIATIONS	1,256.60	
05-06	P1	9CL13000373 DO	04/20/99	04/20/99	APPROPRIATIONS	1,293.20	
05-06	P1	9CL13000374 DO	03/25/99	03/25/99	ARMED SERVICES	478.80	
05-06	P1	9CL13000375 DO	04/13/99	04/13/99	EDUCATION	222.60	
05-06	P1	9CL13000375 DO	04/14/99	04/14/99	EDUCATION	436.80	
05-06	P1	9CL13000376 DO	04/22/99	04/22/99	EDUCATION	312.40	
05-06	P1	9CL13000376 DO	04/15/99	04/15/99	EDUCATION	189.00	
05-06	P1	9CL13000376 DO	04/15/99	04/15/99	EDUCATION	323.40	
05-06	P1	9CL13000377 DO	04/20/99	04/20/99	GOVERNMENT REFORM	133.50	
05-06	P1	9CL13000378 DO	04/22/99	04/22/99	JUDICIARY	719.40	
05-06	P1	9CL13000378 DO	04/21/99	04/21/99	JUDICIARY	996.60	
05-06	P1	9CL13000366 TRANSCRIPT SERVICES	04/15/99	04/15/99	APPROPRIATION	1,040.00	
05-07	P1	9CL13000380 NELSON REPORTING ASSTS., INC.	04/13/99	04/13/99	GOVERNMENT REFORM	331.80	
05-07	P1	9CL13000380 DO	04/14/99	04/14/99	GOVERNMENT REFORM	642.60	
05-10	P1	9CL13000355 ACCELERATED COURT	03/01/99	03/01/99	TRANSPORTATION	355.00	
05-19	P1	9CL13000381 ANN RILEY & ASSOCIATES LTD	03/03/99	03/03/99	INTERNATIONAL RELATIONS	800.00	
05-19	P1	9CL07000037 CYNTHIA PEASE MILLER	05/06/99	05/06/99	MID ATLANTIC REGIONAL ARCHIVE CONFERENCE	85.00	
05-19	P1	9CL16000008 NATIONAL CAPTIONING INST. INC.	04/01/99	04/30/99	HOUSE FLOOR PROCEEDINGS	58,371.00	
05-19	P2	FRMHE02915 NATIONAL EMPLOYMENT LAN INST.	05/17/99	05/17/99	REGISTRATION FOR ANN ROGERS TO	650.00	
05-20	P1	9CL10000044 ROBERT F KNAUTZ	05/08/99	05/08/99	MISP	530.00	
05-20	P1	9CL05000026 BRANDENBURG & HASTY	04/19/99	04/19/99	GOVERNMENT REFORM	786.50	
05-20	P1	9CL14000061 CAPITOL PROCESS SERVICES	01/16/99	01/16/99	SERVICE OF PROCESS	155.50	
05-20	P1	9CL07000036 CARA CROWLEY	05/06/99	05/07/99	MID ATLANTIC REGIONAL ARCHIVE CONFERENCE	85.00	
05-20	P1	9CL03000025 COURT REPORTING SERVICES	04/29/99	04/29/99	GOVERNMENT REFORM	223.45	
05-20	P1	9CL03000024 DIVERSIFIED REPORTING SERVICES	04/19/99	04/19/99	EDUCATION	657.00	
05-20	P1	9CL03000016 HERITAGE REPORTING CORP.	03/17/99	03/17/99	MILITARY CONSTRUCTION	100.00	
05-20	P1	9CL03000017 DO	03/16/99	03/16/99	ARMED SERVICES	312.00	
05-20	P1	9CL03000018 DO	03/18/99	03/18/99	MAYS & MEANS	832.50	
05-20	P1	9CL03000019 MARILYN M. JONES & ASSOCIATES	04/19/99	04/19/99	GOVT. REFORM	493.30	
05-20	P1	9CL03000019 NEAL R. GROSS & CO.	03/24/99	03/24/99	AGRICULTURE	573.80	
05-20	P1	9CL03000020 DO	03/18/99	03/18/99	ARMED SERVICES	1,061.20	
05-20	P1	9CL03000021 DO	03/10/99	03/10/99	BANKING	1,167.64	

05-20 P1	9C103000021	NEAL R. GROSS & CO.	04/15/99	BANKING	237.44
05-20 P1	9C103000022	DO	03/25/99	INTERNATIONAL RELATIONS	649.14
05-20 P1	9C103000022	DO	03/25/99	INTERNATIONAL RELATIONS	181.48
05-20 P1	9C103000023	DO	03/25/99	VETERANS AFFAIRS	284.96
05-20 P1	9C103000023	DO	03/25/99	VETERANS AFFAIRS	306.88
05-20 P1	9C103000027	TRANSCRIPT SERVICES	04/22/99	GOVERNMENT REFORM	467.25
05-20 P1	9C103000028	UCCELLI & ASSOCIATES	03/29/99	AGRICULTURE	737.50
05-21 P1	9C113000382	NELSON REPORTING ASSTS, INC.	04/14/99	COMMERCE	718.20
05-21 P1	9C113000383	DO	04/13/99	COMMERCE	315.00
05-21 P1	9C113000383	DO	04/15/99	COMMERCE	100.00
05-21 P1	9C113000384	DO	04/20/99	COMMERCE	100.00
05-21 P1	9C113000384	DO	04/21/99	COMMERCE	907.20
05-21 P1	9C113000385	DO	04/20/99	COMMERCE	378.00
05-21 P1	9C113000386	DO	04/29/99	COMMERCE	100.00
05-21 P1	9C113000387	DO	04/28/99	RESOURCES	349.35
05-21 P1	9C113000387	DO	04/22/99	RESOURCES	399.00
05-21 P1	9C113000388	DO	04/29/99	RESOURCES	100.00
05-21 P1	9C113000388	DO	04/29/99	RESOURCES	319.20
05-21 P1	9C113000388	DO	04/27/99	RESOURCES	113.40
05-21 P1	9C113000388	DO	04/28/99	SCIENCE	518.40
05-21 P1	9C113000389	DO	04/28/99	SCIENCE	226.80
05-21 P1	9C113000389	DO	04/29/99	SCIENCE	768.60
05-21 P1	9C113000389	DO	04/27/99	WAYS AND MEANS	502.20
05-21 P1	9C113000390	DO	04/22/99	AGRICULTURE	625.80
05-21 P1	9C113000391	DO	04/28/99	AGRICULTURE	722.40
05-21 P1	9C113000392	DO	04/28/99	APPROPRIATIONS	378.20
05-21 P1	9C113000393	DO	04/20/99	BANKING	445.20
05-21 P1	9C113000394	DO	04/20/99	EDUCATION	462.00
05-21 P1	9C113000395	DO	04/21/99	EDUCATION	368.60
05-21 P1	9C113000395	DO	04/27/99	EDUCATION	466.20
05-21 P1	9C113000396	DO	04/28/99	EDUCATION	1,223.10
05-21 P1	9C113000397	DO	04/29/99	GOVERNMENT REFORM	676.20
05-21 P1	9C113000398	DO	04/14/99	INTERNATIONAL RELATIONS	1,159.00
05-21 P1	9C113000399	DO	04/14/99	INTERNATIONAL RELATIONS	281.40
05-21 P1	9C113000400	DO	04/28/99	JUDICIARY	508.20
05-21 P1	9C113000401	DO	04/29/99	JUDICIARY	422.40
05-21 P1	9C113000402	DO	05/25/99	MIDDLE STATES ANNUAL MEMBERSHIP DUES	525.00
05-28 P1	9C110000048	MIDDLE STATES ASSOCIATION	05/25/99	WORKSHOP FOR YEARBOOK ADVISORS	250.00
05-28 P1	9C110000048	ROBERT F KNAUTZ	05/12/99	JANITORIAL SUPPLIES	12.85
06-04 P1	9C102000118	STERLING CHEMICAL CO.	05/03/99	AGRICULTURE	526.50
06-07 P1	9C113000405	BRANDENBURG & HASTY	05/01/99	RESOURCES	926.50
06-07 P1	9C113000406	DO	05/03/99	RESOURCES	1,164.00
06-07 P1	9C113000406	DO	05/13/99	TRANSPORTATION	100.00
06-07 P1	9C113000404	COURT REPORTING SERVICES	05/03/99	BANKING	344.50
06-07 P1	9C113000403	DIVERSIFIED REPORTING SERVICES	05/11/99	COMMERCE	968.50
06-07 P1	9C113000407	HERITAGE REPORTING CORP.			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
06-07	P1	9CL13000408	04/15/99 04/15/99	INTERNATIONAL RELATIONS	701.50	
06-07	P1	9CL13000409	03/18/99 03/18/99	VETERAN'S AFFAIRS	249.75	
06-07	P1	9CL13000410	04/15/99 04/15/99	RESOURCES	239.85	
06-07	P1	9CL13000411	04/15/99 04/15/99	TRANSPORTATION	100.00	
06-07	P1	9CL13000412	04/15/99 04/15/99	VETERANS' AFFAIRS	100.00	
06-07	P1	9CL13000413	04/15/99 04/15/99	MAYS & MEANS	421.20	
06-07	P1	9CL13000414	04/13/99 04/13/99	MAYS & MEANS	100.00	
06-07	P1	9CL13000415	04/13/99 04/13/99	AGRICULTURE	554.85	
06-07	P1	9CL13000416	04/15/99 04/15/99	COMMITTEE ON APPROPRIATIONS	409.50	
06-07	P1	9CL13000417	04/15/99 04/15/99	COMMERCE	1,632.80	
06-07	P1	9CL13000418	04/16/99 04/16/99	INTERNATIONAL RELATIONS	520.65	
06-07	P1	9CL13000419	05/13/99 05/13/99	COMMERCE	397.80	
06-07	P1	9CL13000420	05/13/99 05/13/99	COMMERCE	659.40	
06-07	P1	9CL13000421	05/13/99 05/13/99	COMMERCE	525.00	
06-07	P1	9CL13000422	05/11/99 05/11/99	EDUCATION	100.00	
06-07	P1	9CL13000423	05/13/99 05/13/99	EDUCATION	336.00	
06-07	P1	9CL13000424	05/13/99 05/13/99	EDUCATION	222.60	
06-07	P1	9CL13000425	05/13/99 05/13/99	GOVERNMENT REFORM	420.00	
06-07	P1	9CL13000426	04/29/99 04/29/99	AGRICULTURE	390.60	
06-07	P1	9CL13000426	05/05/99 05/05/99	AGRICULTURE	812.80	
06-07	P1	9CL13000427	05/13/99 05/13/99	EDUCATION	319.20	
06-07	P1	9CL13000427	05/12/99 05/12/99	EDUCATION	331.80	
06-07	P1	9CL13000427	05/12/99 05/12/99	EDUCATION	239.40	
06-08	P1	9CL13000428	05/12/99 05/12/99	TRANSPORTATION	847.80	
06-08	P1	9CL13000429	05/13/99 05/13/99	TRANSPORTATION	561.60	
06-08	P1	9CL13000430	04/21/99 04/21/99	VETERANS' AFFAIRS	630.00	
06-08	P1	9CL13000430	04/21/99 04/21/99	VETERANS' AFFAIRS	315.00	
06-08	P1	9CL13000431	05/13/99 05/13/99	MAYS AND MEANS	459.00	
06-08	P1	9CL13000431	05/13/99 05/13/99	MAYS AND MEANS	480.60	
06-08	P1	9CL13000432	05/18/99 05/18/99	MAYS AND MEANS	422.40	
06-08	P1	9CL13000432	05/18/99 05/18/99	MAYS AND MEANS	274.50	
06-08	P1	9CL13000433	05/20/99 05/20/99	MAYS AND MEANS	178.20	
06-08	P1	9CL13000433	05/20/99 05/20/99	MAYS AND MEANS	502.20	
06-08	P1	9CL13000434	05/11/99 05/11/99	INTERNATIONAL RELATIONS	207.40	
06-08	P1	9CL13000435	05/05/99 05/05/99	JUDICIARY	180.60	
06-08	P1	9CL13000435	05/05/99 05/05/99	JUDICIARY	344.40	
06-08	P1	9CL13000436	05/12/99 05/12/99	JUDICIARY	579.60	
06-08	P1	9CL13000437	05/13/99 05/13/99	JUDICIARY	620.40	
06-08	P1	9CL13000438	05/20/99 05/20/99	JUDICIARY	402.60	
06-08	P1	9CL13000439	05/12/99 05/12/99	JUDICIARY	804.60	
06-08	P1	9CL13000440	05/05/99 05/05/99	RESOURCES	356.20	

06-08 P1	9CL130000440	NELSON REPORTING ASSTS., INC.	05/06/99	05/06/99	RESOURCES	327.60
06-08 P1	9CL130000440	DO	05/06/99	05/06/99	RESOURCES	74.25
06-08 P1	9CL130000441	DO	05/12/99	05/12/99	SCIENCE	54.90
06-08 P1	9CL130000442	DO	05/13/99	05/13/99	SCIENCE	725.90
06-08 P1	9CL130000442	DO	05/12/99	05/12/99	SCIENCE	189.00
06-08 P1	9CL130000442	DO	05/12/99	05/12/99	SCIENCE	324.00
06-08 P1	9CL130000443	DO	05/20/99	05/20/99	SCIENCE	286.20
06-08 P1	9CL130000443	DO	05/20/99	05/20/99	SCIENCE	318.60
06-14 P2	FRCFMS02935	MOOLAWY FOUNDATION	06/10/99	06/10/99	ADMISSION FEE FOR 70 STUDENTS	420.00
06-17 P1	9CL140000009	NATIONAL CAPTIONING INST. INC.	06/01/99	06/31/99	CAPTIONING OF FLOOR PROCEEDING	58,371.00
06-25 P1	9CL140000070	FREDERICK H. HERRERA	06/16/99	06/16/99	FILING FEE	10.00
06-29 P1	9CL100000054	JOSTENS AWARDS	06/18/99	06/18/99	TWO 8X10 PRIDE PLAQUES FOR DEPARTURE CEREMONY	62.24
06-29 P1	9CL020001335	STERLING CHEMICAL CO.	06/11/99	06/11/99	JANITORIAL SUPPLIES	134.90
06-30 P1	9CL030000033	JOHN HODGES	06/21/99	06/22/99	ADVANCED LEGISLATIVE	20.00
					OTHER SERVICES TOTALS:	445,186.94
		SUPPLIES AND MATERIALS				
04-01 P1	9CL020000086	AQUA COOL	02/04/99	02/11/99	BOTTLED WATER SERVICE	162.40
04-01 P1	9CL020000083	CONGRESSIONAL QUARTERLY, INC.	03/15/99	06/26/00	SUBS CONGRESSIONAL MONITOR	1,599.00
04-01 P1	9CL020000084	JUDITH E. SHOPEK	03/22/99	03/22/99	TREAT FOR CLERK SVC FAIR	26.32
04-06 P2	9CL040000034	BOISE CASCADE OFFICE PRODUCTS	03/16/99	03/19/99	ANTI-GLARE SCREEN SAVER	49.92
04-06 P2	9CL040000024	DLT SOLUTIONS	02/05/99	03/11/99	TAPE CART FOR TK70 TAPE DRIVE	2,700.00
04-06 P2	9CL020000015	OFFICE DEPOT SERVICE	03/03/99	03/08/99	AVERY INDEX CARDS 4166	14.99
04-07 P2	FRCNEL02887	MAG SYSTEMS INC.	04/06/99	04/06/99	FIVE \$913892 MOODGRAIN EASLES	420.00
04-07 P2	9CL100000003	VIRGINIA COACH CO.	03/11/99	03/11/99	COACH TRANSPORTATION	200.00
04-09 P1	9CL140000053	NEXT GROUP PAYMENT CENTER	02/01/99	02/28/99	WESTLAW ACCESS OF FEB	345.28
04-12 P2	9CL050000011	CAPITOL MARKING PRO.	03/12/99	03/29/99	REFILL STAMP PAD	66.00
04-12 P2	9CL050000011	DO	03/12/99	03/29/99	HANDLING	0.50
04-12 P1	9CL180000019	IMAGENT	03/03/99	03/03/99	PROCESSING FEES	82.80
04-13 SV	9A901000760	DO	02/25/99	02/25/99	FRAMING (TRANSFER)	34.00
04-13 P1	9CL020000095	STERLING CHEMICAL CO.	04/02/99	04/02/99	JANITORIAL SUPPLIES	85.95
04-14 P1	9CL040000022	CONGRESSIONAL QUARTERLY, INC.	12/09/98	12/09/98	THERMAL PRINTER RIBBONS	1,194.74
04-16 P1	9CL020000097	DO	09/11/99	09/12/00	SUBSCRIPTION RENEWAL	1,339.00
04-19 P1	9CL020000096	CARROLL PUBLISHING COMPANY	07/01/99	06/30/00	SUBSCRIPTION RENEWAL	2,582.00
04-21 P2	9CL040000030	GE CAPITAL SOLUTIONS	03/05/99	03/19/99	MS NATURAL KEYBOARD 2.0	50.00
04-22 P1	9CL070000030	CONGRESSIONAL INFORMATION SVC.	03/11/99	03/11/99	PUBLICATIONS	1,334.00
04-22 P1	9CL070000031	IMAGENT	03/01/99	03/31/99	PROCESSING FEE	79.40
04-22 P1	9CL02000103	KNOWLES CUSTOM CREATIONS	04/17/99	04/17/99	FRAMING SERVICES	549.90
04-22 P1	9CL02000103	DO	04/17/99	04/17/99	FRAMING SERVICES	873.30
04-22 P1	9CL02000104	MARYLOU SHEILS	04/07/99	04/07/99	HEW/PAN ROOM SUPPLIES	15.97
04-23 P2	9CL040000025	AMERI-DATA FEDERAL SYSTEM	02/10/99	02/19/99	MS NATURAL KEYBOARD 2.0	300.00
04-23 P2	9CL040000025	DO	02/10/99	02/19/99	MS INTELLIMOUSE PRO	58.00
04-23 P2	9CL050000012	BT GUNNS OFFICE PRODUCTS	03/19/99	04/01/99	3M UNIVERSAL SCREEN FILTER	1,343.44
04-26 P1	9CL100000040	CLOISTER SPRING WATER CO.	04/20/99	04/20/99	MONTHLY RENTAL FOR WATER	21.00
04-27 P2	9CL050000013	OFFICE DEPOT SERVICE	03/29/99	04/01/99	ROLLING STEP STOOL-BLK	31.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.					
04-28	P2	9CL07000008	BELL & HOWELL		03/17/99	03/25/99 LAMPS FOR SCANNER		315.12
04-28	P2	9CL07000008	DO		03/17/99	03/26/99 GLASS GLIDE FOR SCANNER		62.40
04-28	P2	9CL05000009	THE MAP STORE INC.		02/25/99	03/02/99 UNITED STATE MAP LAMINATED		39.90
04-28	P2	9CL05000009	DO		02/25/99	03/02/99 WORD MAP, MICHLIN VANDR		29.95
04-28	P2	9CL05000009	DO		02/25/99	03/02/99 FREIGHT		6.00
04-30	S1	99120000023			04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		359.97
04-30	S1	99120000024			04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		84.34
04-30	S1	99120000025			04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		908.22
04-30	S1	99120000026			04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		432.50
04-30	S1	99120000027			04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		223.53
04-30	S1	99120000028			04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		300.05
05-04	P2	9CL050000015	CAPITOL MARKING PRD.		04/12/99	04/22/99 TRIUMPH 35 REPLACEMENT PAD		66.00
05-04	P2	9CL050000015	DO		04/12/99	04/22/99 KNIX STAMP REPLACEMENT PAD		33.00
05-04	P2	9CL050000015	DO		04/12/99	04/22/99 FREIGHT		0.50
05-04	P2	9CL100000042	CLOISTER SPRING WATER CO.		04/28/98	04/28/98 CONE CUPS FOR WATER		13.75
05-05	P1	9CL140000056	WEST GROUP PAYMENT CENTER		03/09/99	03/09/99 UNITED STATES CODE ANNOTATED		509.00
05-05	P1	9CL140000056	DO		04/01/99	04/01/99 USCA		126.00
05-05	P1	9CL140000057	DO		03/01/99	03/31/99 WESTLAMACCESS MARCH 1999		779.70
05-06	P2	9CL040000033	DEI		03/15/99	04/14/99 ID300 PRINTER THERMAL RIBBON		1,200.00
05-06	P2	9CL040000033	DO		03/15/99	04/14/99 FREIGHT		15.00
05-07	P2	9CL050000016	OFFICE DEPOT SERVICE		04/12/99	04/19/99 FOOTREST		24.91
05-07	P2	9CL050000018	BOISE CASCADE OFFICE PRODUCTS		04/15/99	04/21/99 3M UNIVERSAL SCREEN FILTER		1,156.50
05-07	P2	9CL0500012A	BT GINNS C/O BT GINNS PROD INT		03/19/99	04/22/99 3M UNIVERSAL SCREEN FILTER		575.76
05-07	P2	9CL050000023	CAPITOL MARKING PRD.		04/21/99	04/29/99 RUBBER STAMP		6.00
05-07	P2	9CL050000023	DO		04/21/99	04/29/99 HANDLING		0.50
05-07	P1	9CL120000005	DON JONES & CO., INC.		08/31/99	08/31/00 SUB FOR LEADERSHIP NEWSPAPER		9,450.00
05-07	P2	9CL070000007	SAYLOR BROS.		04/09/99	04/28/99 COTTON GLOVES		28.04
05-07	P2	9CL070000007	DO		04/09/99	04/28/99 COTTON GLOVES		28.04
05-07	P2	9CL070000007	DO		04/09/99	04/28/99 GRIP GLOVES		42.40
05-07	P2	9CL070000007	DO		04/09/99	04/28/99 GRIP GLOVES		42.40
05-07	P2	9CL070000007	DO		04/09/99	04/28/99 MORRISON		16.95
05-07	P2	9CL070000007	DO		04/09/99	04/28/99 ONE MIPE DUST CLOTH		51.63
05-07	P2	9CL070000009	MAG SYSTEMS INC.		04/26/99	04/29/99 POCKET SYSTEM MAGAZINE HOLDER		83.30
05-07	P2	9CL070000009	DO		04/26/99	04/29/99 FOLD EM' UP POCKETS		14.65
05-07	P2	9CL070000009	DO		04/26/99	04/29/99 CLEAR RIGID HOLDERS		3.87
05-07	P2	9CL070000009	DO		04/26/99	04/29/99 CLEAR RIGID HOLDERS		7.79
05-07	P2	9CL070000009	DO		04/26/99	04/29/99 PARTITION BRACKETS		14.60
05-07	P2	9CL070000009	DO		04/26/99	04/29/99 MAGAZINE COVERS		40.87
05-07	P2	9CL050000022	RELIABLE		04/20/99	04/23/99 GREAT ERASE PENCIL		60.48
05-07	P2	9CL050000022	DO		04/20/99	04/23/99 FREIGHT		1.48
05-11	P2	9CL050000019	MARTEL ELECTRONICS		04/16/99	05/04/99 SONY CASSETTE RECORDER		945.00

05-11 P2	9CL05000019	MARTEL ELECTRONICS	04/16/99	05/04/99	AC ADAPTER	95.00
05-11 P2	9CL05000021	OFFICE DEPOT SERVICE	04/20/99	04/26/99	FOOTREST	24.91
05-14 P1	9CL07000033	LEXIS-NEXIS	03/01/99	03/31/99	ON LINE CHARGES	605.00
05-14 P1	9CL07000034	NEXT GROUP PAYMENT CENTER	03/09/99	04/01/99	UNITED STATES CODE ANNOTED	635.00
05-18 P2	9CL10000015	BOISE CASCADE OFFICE PRODUCTS	05/04/99	05/10/99	EXPO 2, DRY ERASE SET	300.00
05-18 P2	9CL10000015	DO	05/04/99	05/10/99	MITE-OUT EVERYTHING BIG DRY	40.56
05-18 P2	9CL17000002	XEROX CORPORATION	05/03/99	05/05/99	8 1/2 X 11 IMAGE SERIES PAPER	80.95
05-18 P2	9CL17000002	DO	05/03/99	05/05/99	11 X 17 COLOR EXPRESS-PAPER	126.60
05-19 P2	FRCHP502867	DUFFY'S BUS COMPANY	05/17/99	05/17/99	BUS SERVICE PAGE SCHOOL TO MT.	220.00
05-19 P2	FRCHP502867	DO	05/17/99	05/17/99	OVERAGE	200.45
05-20 P1	9CL07000041	AQUA COOL	04/02/99	04/30/99	BOTTLED WATER SERVICE	170.45
05-20 P1	9CL07000042	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	31.80
05-20 P1	9CL07000043	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	8.46
05-20 P1	9CL07000044	DO	03/12/99	03/31/99	BOTTLED WATER SERVICE	96.20
05-20 P1	9CL07000045	DO	03/05/99	03/31/99	BOTTLED WATER SERVICE	31.80
05-20 P1	9CL07000046	DO	03/12/99	03/31/99	BOTTLED WATER SERVICE	23.51
05-20 P1	9CL09000029	DO	03/12/99	03/31/99	BOTTLED WATER SERVICE	27.10
05-20 P1	9CL09000030	DO	03/12/99	03/31/99	BOTTLED WATER SERVICE	33.50
05-20 P1	9CL09000031	DO	03/12/99	03/31/99	BOTTLED WATER SERVICE	9.00
05-20 P1	9CL09000032	DO	03/11/99	03/31/99	BOTTLED WATER SERVICE	21.40
05-20 P1	9CL09000033	DO	04/21/99	04/30/99	BOTTLED WATER SERVICE	78.40
05-20 P1	9CL09000034	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	38.50
05-20 P1	9CL09000035	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	38.50
05-20 P1	9CL09000036	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	43.20
05-20 P1	9CL09000037	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	10.00
05-20 P1	9CL09000038	DO	03/12/99	03/31/99	BOTTLED WATER SERVICE	118.30
05-20 P1	9CL14000063	DO	03/12/99	03/31/99	BOTTLED WATER SERVICE	37.00
05-20 P1	9CL14000064	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	21.40
05-20 P2	9CL04000032	MARTIN SIGN & SCREEN PRINT	03/09/99	05/07/99	CAT#48401430NA1	1,482.18
05-20 P2	9CL04000032	DO	03/09/99	05/07/99	SHIPPING & HANDLING	45.00
05-21 P1	9CL02000115	AQUA COOL	03/11/99	03/26/99	BOTTLED WATER SERVICE	64.80
05-21 P1	9CL02000116	DO	04/07/99	04/09/99	BOTTLED WATER SERVICE	32.40
05-21 P1	9CL03000030	DO	03/10/99	03/31/99	BOTTLED WATER SERVICE	62.10
05-21 P1	9CL03000031	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	97.50
05-21 P1	9CL04000026	DO	03/12/99	03/31/99	BOTTLED WATER SERVICE	49.20
05-21 P1	9CL04000027	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	56.90
05-21 P1	9CL05000013	DO	03/01/99	03/31/99	BOTTLED WATER SERVICE	89.80
05-21 P1	9CL05000014	DO	03/10/99	03/31/99	BOTTLED WATER SERVICE	44.40
05-21 P1	9CL05000015	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	38.50
05-21 P1	9CL05000016	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	9.00
05-21 P1	9CL17000010	DO	03/04/99	03/31/99	BOTTLED WATER SERVICE	35.00
05-21 P1	9CL17000011	DO	04/02/99	04/30/99	BOTTLED WATER SERVICE	27.80
05-21 P1	9CL14000062	FORSHEE & TURNER INC	04/28/99	04/28/99	COPIES OF TWO TRANSCRIPTS	388.60
05-24 P1	9CL02000117	JEFFREY TRANDAHL	05/20/99	05/20/99	HOUSE PAID	14.95
05-26 P2	9CL07000010	ACCUCON SYSTEMS	05/13/99	05/17/99	TONER CART	145.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
05-26 P2	9C103000005	MAG SYSTEMS INC.	05/10/99	05/13/99	BATES BLACK INK	27.93	
05-26 P2	9C103000005	DO	05/10/99	05/13/99	BATES READY INKED PAD	18.13	
05-26 P2	9C105000024	RELIABLE OFFICE SUPPLY	05/07/99	05/12/99	STAND-UP SHARPENER	27.99	
05-26 P2	9C105000024	DO	05/07/99	05/12/99	PENTEL LEADS	8.28	
05-26 P2	9C105000024	DO	05/07/99	05/12/99	FOOTREST	71.97	
05-26 P2	9C105000024	DO	05/07/99	05/12/99	STAMP RACK	13.58	
05-26 P2	9C105000024	DO	05/07/99	05/12/99	FREIGHT	1.48	
05-26 P2	9C105000025	STENOGRAPH CORP.	05/10/99	05/14/99	STENTURA EASYLOCK TRIPOD	75.25	
05-27 P1	9C110000045	CRYSTAL SPRINGS WATER	05/19/99	05/19/99	MONTHLY WATER SUPPLY	58.50	
05-27 P2	FRCHPS502901	EDUCATION WEEK	05/25/99	05/25/99	ONE YEAR SUBSCRIPTION RENEWAL	69.96	
05-28 P1	9C114000065	NEXT GROUP PAYMENT CENTER	04/01/99	04/30/99	NEXTLAM ACCESS APRIL 1999	482.71	
05-31 S1	99151000025	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	568.18	
05-31 S1	99151000026	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	163.30	
05-31 S1	99151000027	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,046.58	
05-31 S1	99151000028	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	612.47	
05-31 S1	99151000029	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	176.00	
05-31 S1	99151000030	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	48.35	
05-31 S1	99151000031	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	279.97	
05-31 P2	9C103000032	CAPITOL MARKING PRO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	48.08	
06-01 P2	9C103000006	DO	05/10/99	05/24/99	RUBBER STAMP	8.50	
06-01 P2	9C103000006	DO	05/10/99	05/24/99	HANDLING	0.50	
06-02 P1	9C114000066	LEGAL TIMES	05/25/99	05/25/99	ONE YEAR SUBSCRIPTION	269.00	
06-02 P1	9C110000049	RONALD WEITZEL	05/27/99	05/27/99	LUNCH FOR WISP	486.72	
06-04 P1	9C102000121	UPTOWN CATERERS INC.	05/19/99	05/19/99	CATERING SERVICE	288.00	
06-08 P1	9C114000068	NEXT GROUP PAYMENT CENTER	06/03/99	06/03/99	USCA-GENERAL INDEX 9V AND TABLE VOLUMES 1 AND 2	167.00	
06-11 P2	9C105000027	SERVICE WHOLESALE	05/25/99	06/03/99	SANFORD AQUA BOLDLINER PEN	23.28	
06-14 P2	FRCHPS22974	THE ECONOMIC PRESS	06/10/99	06/10/99	ONE YEAR SUBSCRIPTIO RENEWAL #	26.99	
06-15 P2	9C104000037	NEWMARK ELECTRONICS	05/06/99	05/20/99	CAT-5 MODULAR PLUGS	283.80	
06-15 P2	9C104000037	DO	05/06/99	05/20/99	THISTED PAIR STRIPPER	20.65	
06-15 P2	9C104000037	DO	05/06/99	05/20/99	MAY NYLON TIE #81N2596	27.16	
06-15 P2	9C104000037	DO	05/06/99	05/20/99	MAY NYLON TIE #50M4898	22.75	
06-15 P2	9C104000037	DO	05/06/99	05/20/99	SICH50-CABLE MOUNT	38.52	
06-16 P1	9C102000128	AQUA COOL	05/07/99	05/07/99	BOTTLED WATER SERVICE	59.40	
06-16 P1	9C103000032	DO	05/07/99	05/26/99	BOTTLED WATER SERVICE	186.00	
06-16 P1	9C104000028	DO	05/17/99	05/26/99	BOTTLED WATER SERVICE	54.90	
06-16 P1	9C105000017	DO	05/07/99	05/26/99	BOTTLED WATER SERVICE	79.80	
06-16 P1	9C105000018	DO	05/26/99	05/26/99	BOTTLED WATER SERVICE	10.00	
06-16 P1	9C107000049	DO	05/04/99	05/26/99	BOTTLED WATER SERVICE	26.10	
06-16 P1	9C107000050	DO	05/06/99	05/26/99	BOTTLED WATER SERVICE	18.36	
06-16 P1	9C107000051	DO	05/12/99	05/26/99	BOTTLED WATER SERVICE	155.60	
06-16 P1	9C109000039	DO	05/24/99	05/26/99	BOTTLED WATER SERVICE	44.20	

06-16 P1	9CL09000040	AQUA COOL	05/24/99	05/26/99	BOTTLED WATER SERVICE	146.80
06-16 P1	9CL09000041	DO	05/26/99	05/26/99	BOTTLED WATER SERVICE	9.00
06-16 P1	9CL09000042	DO	05/24/99	05/26/99	BOTTLED WATER SERVICE	67.00
06-16 P1	9CL09000043	DO	05/10/99	05/26/99	BOTTLED WATER SERVICE	21.40
06-16 P1	9CL114000049	DO	05/24/99	05/26/99	BOTTLED WATER SERVICE	16.20
06-16 P1	9CL117000012	DO	05/12/99	05/26/99	BOTTLED WATER SERVICE	27.80
06-16 P1	9CL02000125	CONGRESSIONAL QUARTERLY, INC	06/02/99	06/02/99	CQ ALMANAC	105.60
06-16 P1	9CL070000052	DO	06/14/99	06/14/99	FRAMING OF CONG GOLD MEDAL	105.60
06-16 P1	9CL02000126	KNOWLES CUSTOM CREATIONS	05/31/99	05/31/00	MAGAZINE SUBSCRIPTION	201.45
06-17 P1	9CL064000029	VISUAL BASIC	07/28/99	06/10/99	DUST MASK	19.95
06-22 P2	9CL070000012	MAG SYSTEMS INC.	07/28/99	10/19/99	LEADERSHIP SUBSCRIPTIONS	17.93
06-22 P1	9CL112000006	NATIONAL NEWS	05/12/99	05/12/99	USCA	16,940.11
06-24 P1	9CL070000055	WEST GROUP PAYMENT CENTER	05/25/99	05/28/99	1-25 NUMERIC SETS	147.00
06-25 P2	9CL140000006	BT GINKS OFFICE PRODUCTS	05/25/99	05/28/99	A-Z ALPHABET LETTER SIZE	166.40
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	LETTER A SETS	21.45
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	LETTER B SETS	4.68
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	LETTER C SET	4.68
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	LETTER D SET	4.68
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	LETTER E SET	4.68
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	LETTER F SET	4.68
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	LETTER G SET	4.68
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	LETTER H SET	4.68
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	LETTER I SET	4.69
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	LETTER J SET	4.68
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	REDI-TAG REMOVABLE PRINT TABS	3.98
06-25 P2	9CL140000006	DO	05/25/99	05/28/99	STEN-PAD, RECYCLED UNNUMBERED	2.35
06-25 P2	9CL050000028	STENOGRAPH CORP.	06/02/99	06/16/99	HANDLINE	808.50
06-25 P2	9CL050000028	DO	06/02/99	06/16/99	MONTHLY RENTAL	207.00
06-25 P2	9CL050000028	DO	06/01/99	06/30/99	FRAMING (TRANSFER)	21.00
06-29 P1	9CL100000055	CRYSTAL SPRING WATER	06/03/99	06/03/99	OFFICE SUPPLY (TRANSFER)	50.00
06-30 SV	9A901001039	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	228.77
06-30 S1	99181000028	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	385.67
06-30 S1	99181000027	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	547.76
06-30 S1	99181000028	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	682.58
06-30 S1	99181000029	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	670.35
06-30 S1	99181000030	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	313.20
06-30 S1	99181000031	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	19.90
06-30 S1	99181000032	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	56.63
06-30 S1	99181000033	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	67,704.56
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-06 P2	9CL040000029	KEYSTONE LEARNING SYSTEMS CORP	02/26/99	03/15/99	MCSE CERT. VIDEO TRAINING 123	249.94
04-12 P2	9CL050000007	STENOGRAPH CORP.	02/22/99	03/11/99	CASECATALYST SOFTWARE UPGR.	99,750.00
04-12 P1	9CL180000016	XEROX CORPORATION	01/01/99	01/30/99	EXCESS METER USAGE	107.43
04-12 P1	9CL180000017	DO	01/27/99	02/22/99	EXCESS METER USAGE	1,296.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
04-19	P1	9CLO40000021	04/01/99	MONTHLY SOFTWARE MAINTENANCE	2,056.75	
04-19	P1	0401F967761	02/02/99	02/02/99 VCR	168.00	
04-20	P2	0401F967968	02/11/99	02/11/99 LAPTOP	2,764.00	
04-20	P2	0401F967968	02/11/99	02/11/99 MEMORY	151.00	
04-22	P1	9CLO50000012	04/14/99	04/14/99 ADJUSTMENT ADD HIDE TS OR KEY	56.80	
04-23	P2	9CLO40000035	03/23/99	03/31/99 ADOBE ACROBAT 3.01 10 USER	1,029.00	
04-30	S2	99120003052	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	1,698.22	
04-30	S2	99120003053	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	-30.00	
04-30	S2	99120003054	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	370.19	
04-30	S2	99120003055	12/31/98	12/31/98 EQUIPMENT (TRANSFER)	-0.35	
04-30	S2	99120003056	02/12/99	02/12/99 EQUIPMENT (TRANSFER)	69.50	
04-30	S2	99120003057	03/23/99	03/23/99 EQUIPMENT (TRANSFER)	134.00	
04-30	S2	99120003058	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,843.76	
04-30	S2	99120003059	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,048.49	
04-30	S2	99120003060	02/17/99	02/17/99 EQUIPMENT (TRANSFER)	79.36	
04-30	S2	99120003061	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	5.76	
04-30	S2	99120003062	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	1,114.19	
04-30	S2	99120003063	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	360.22	
04-30	S2	99120003064	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	14.63	
04-30	S2	99120003065	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3.96	
04-30	S2	99120003066	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,710.05	
04-30	S2	99120003067	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	894.17	
04-30	S2	99120003068	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	234.00	
05-04	P2	9CLO40000031	03/08/99	04/19/99 PERL BUILDER SOFTWARE	745.00	
05-05	P2	0401F968203	03/08/99	03/08/99 TELEVISION	2,280.00	
05-07	P2	9CLO40000094	09/30/98	09/30/98 4 SCANNERS	12,452.00	
05-07	P2	0401F968457	03/29/99	03/29/99 TELEVISION	229.00	
05-13	P1	9CLO40000025	05/01/99	05/31/99 MONTHLY SOFTWARE MAINTENANCE	2,056.75	
05-14	P2	9CLO4000035A	03/23/99	04/14/99 ADOBE ACROBAT VER 4.0 UPGR	960.00	
05-14	P1	9CLO70000035	04/08/99	04/08/99 MAINTENANCE SPACESAVER MOBILE	825.00	
05-21	P1	9CLO70000040	04/01/99	04/30/99 INAGENT PAYROLL	39.70	
05-25	P2	0401F968317	03/17/99	03/17/99 COMPUTER	12,198.00	
05-25	P2	0401F968317	03/17/99	03/17/99 MEMORY	1,002.00	
05-25	P2	0401F966678	12/17/98	12/17/98 CONTROLLER	1,690.00	
05-25	P2	0401F966678	12/17/98	12/17/98 MONITOR	2,534.00	
05-25	P2	0401F966678	12/17/98	12/17/98 COMPUTER	3,598.00	
05-25	P2	0401F966678	12/17/98	12/17/98 DRIVE	388.00	
05-25	P2	0401F966678	12/17/98	12/17/98 COMPUTER	8,950.00	
05-31	S2	99151003054	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,683.64	
05-31	S2	99151003055	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	517.53	
05-31	S2	99151003056	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	556.00	

05-31 S2 99151003057	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	3,982.76
05-31 S2 99151003058	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	2,048.49
05-31 S2 99151003059	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	0.36
05-31 S2 99151003060	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	1,108.99
05-31 S2 99151003061	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	369.29
05-31 S2 99151003062	01/01/99 04/30/99 EQUIPMENT (TRANSFER)	-1,039.80
05-31 S2 99151003063	02/01/99 04/30/99 EQUIPMENT (TRANSFER)	-84.00
05-31 S2 99151003064	02/07/99 04/30/99 EQUIPMENT (TRANSFER)	-54.67
05-31 S2 99151003065	03/01/99 04/30/99 EQUIPMENT (TRANSFER)	-14.00
05-31 S2 99151003066	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	18.23
05-31 S2 99151003067	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	3,595.10
05-31 S2 99151003068	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	884.17
05-31 S2 99151003069	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	234.00
06-11 P2 99151003069	05/14/99 06/01/99 MALLDATA RUMBA FOR MIN 4.2	98.00
06-14 P1 99151003069	05/10/99 05/10/99 METER USAGE	21,761.17
06-15 P2 99151003069	02/17/99 02/17/99 COMPUTER ACCESSORY	198.00
06-15 P2 99151003069	02/17/99 02/17/99 COMPUTER ACCESSORY	318.00
06-15 P2 99151003069	02/17/99 02/17/99 COMPUTER ACCESSORY	283.80
06-15 P2 99151003069	02/17/99 02/17/99 COMPUTER ACCESSORY	159.29
06-15 P2 99151003069	03/03/99 03/03/99 SAFE	396.50
06-15 P2 99151003069	06/01/99 06/01/99 SERVICE ON TIME STAMPER	108.00
06-16 P2 99151003069	04/12/99 04/12/99 COPIER	8,754.00
06-21 P2 99151003069	04/13/99 04/13/99 MONITOR	1,177.00
06-22 P1 99151003069	05/01/99 05/31/99 IMAGENT PAYROLL	10.90
06-25 P2 99151003069	05/28/99 06/08/99 DOING OBJECTS IN VISUAL BASIC	35.00
06-29 P1 99151003069	06/01/99 06/30/99 SOFTWARE MAINTENANCE	2,056.75
06-30 S2 99151003069	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	1,664.08
06-30 S2 99151003069	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	518.66
06-30 S2 99151003069	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	3,978.18
06-30 S2 99151003069	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	2,029.78
06-30 S2 99151003069	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	0.36
06-30 S2 99151003069	05/14/99 05/14/99 EQUIPMENT (TRANSFER)	74.16
06-30 S2 99151003069	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	1,102.92
06-30 S2 99151003069	06/03/99 06/30/99 EQUIPMENT (TRANSFER)	0.18
06-30 S2 99151003069	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	344.36
06-30 S2 99151003069	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	2.52
06-30 S2 99151003069	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	3,388.92
06-30 S2 99151003069	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	884.17
06-30 S2 99151003069	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	234.00
06-30 HV 99151003069	01/01/99 02/28/99 CHANGE A/C# FROM 3118 TO 3112	6,211.10
06-30 HV 99151003069	01/01/99 02/28/99 CHANGE A/C# FROM 3118 TO 3112	-6,211.10
06-30 HV 99151003069	06/01/99 06/30/99 CHANGE A/C# FROM 3105 TO 3118	2,056.75
06-30 HV 99151003069	06/01/99 06/30/99 CHANGE A/C# FROM 3105 TO 3118	-2,056.75
06-30 HV 99151003069	02/22/99 03/11/99 CHANGE A/C# FROM 3115 TO 3126	99,750.00
06-30 HV 99151003069	02/22/99 03/11/99 CHANGE A/C# FROM 3115 TO 3126	-99,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE						
06-30	HV 94901000098	XEROX CORPORATION	05/10/99 05/10/99	CHANGE A/C# FROM 3118 TO 3104	21,761.17	
06-30	HV 94901000098	DO	05/10/99 05/10/99	CHANGE A/C# FROM 3118 TO 3104	-21,761.17	
06-30	HV 94901000098	DO	09/24/98 12/04/98	CHANGE A/C# FROM 3105 TO 2401	-4,231.95	
06-30	HV 94901000101	DO		EQUIPMENT TOTALS:	230,670.33	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,375,339.51	
RECEPTIONS						
SUPPLIES AND MATERIALS						
04-22	P1 9CLO2000105	JUDITH E. SNOPEK	04/19/99 04/19/99	CATERING/SUPPLIES	305.47	
06-21	P1 9CLO2000130	GERASIMOS C. VANS	06/15/99 06/15/99	RECEPTION ITEMS	30.05	
				SUPPLIES AND MATERIALS TOTALS:	335.52	
				RECEPTIONS TOTALS:	335.52	
				OFFICE TOTALS:	3,375,675.03	
FISCAL YEAR 1998 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
06-15	P2 8CLO2000011	ANDERSON CONSULTING, LLP	07/06/98 07/06/98	DEVELOPE&ENHANCE TEACHING CURR	74,547.75	
06-15	P2 8CLO4000718	TECHNOLOGY RESOURCE CENTERS	09/10/98 09/10/98	VOTING SYSTEMS PROJECT REVIEW	15,792.00	
06-21	P2 8CLO4000086	ANTENOR CORPORATION	05/28/99 05/28/99	40HRS. PROGRAM MNGR. SERVICES	4,360.00	
06-21	P2 8CLO4000086	DO	05/28/99 05/28/99	256HRS. TECH. EXPERT LVL4 SERV	7,681.00	
				OTHER SERVICES TOTALS:	102,380.75	
EQUIPMENT						
04-21	P2 8CLO2000014	ACTIVE STATE TOOL CORPORATION	09/02/98 03/01/99	PERLEX INITIAL LICENSE	395.00	
04-21	P2 8CLO2000014	DO	09/02/98 03/01/99	PERLEX ADDITIONAL LICENSES	590.00	
04-21	P2 8CLO4000088	XEROX CORPORATION	09/28/98 09/28/98	XEROX 6180 W/2 CUTTERS	381,520.00	
04-28	P2 8CLO4000082	INTELLIGENT SOLUTIONS	09/24/98 09/24/98	COMPAQ P110 21" MON.	1,448.00	
04-28	P2 8CLO4000082	DO	09/24/98 09/24/98	COMPAQ PROFESSIONAL AP500 WRKS	6,362.00	
05-04	P1 9CLO7000032	EASTMAN KODAK COMPANY	06/19/98 06/19/98	SERVICE FOR MICROFILM MACHINE	681.60	
05-24	P2 8CLO4000036	GTISI/CTX CORPORATION	04/10/98 04/10/98	COPY UPGRADE KIT	781.00	
05-24	P2 8CLO4000036	DO	04/10/98 04/10/98	2000 SHEET INPUT TRAY	814.00	
05-24	P2 8CLO4000036	DO	04/10/98 04/10/98	MAILBOX WITH STAPLER	1,433.00	
05-26	P2 8CLO1000017	ZAMOISKI CO.	09/24/98 09/24/98	ZENITH 36" TV	946.00	
05-26	P2 8CLO1000017	DO	09/24/98 09/24/98	ZENITH VCR	197.00	
06-10	P2 8CLO3000003	CANON USA INC.	08/21/98 08/21/98	COPIER	1,520.00	
06-25	P2 8CLO4000088A	XEROX CORPORATION	09/28/98 09/28/98	XEROX 6180 W/2 CUTTERS	151,490.00	
06-29	P2 8CLO4000079	ACS DESKTOP SOLUTIONS, INC.	09/18/98 09/18/98	2 COMPAQ ARMA4 1700 NOTEBOOKS	5,528.00	
				EQUIPMENT TOTALS:	555,705.60	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	656,086.35	
				OFFICE TOTALS:	656,086.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL -CON.						
05-13	P1	96C00000103 QUICK MESSENGER SERVICE	04/05/99 04/05/99	COURIER DELIVERY	6.22	6.22
05-13	P1	96C00000099 TECHLAM, INC.	04/21/99 04/21/99	SUPPORT SERVICE	5,000.00	5,000.00
05-14	P1	96C00000104 QUICK MESSENGER SERVICE	04/05/99 04/05/99	COURIER DELIVERY	6.22	6.22
05-27	P1	96C000000110 FEDERAL EXPRESS CORP	04/29/99 04/29/99	EXPRESS MAIL	3.45	3.45
05-31	S5	99151001645	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	375.00	375.00
05-31	S5	99151002087	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	214.00	214.00
05-31	S5	99151002529	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	69.95	69.95
06-09	P1	96C000000116 FEDERAL EXPRESS CORP	05/14/99 05/14/99	EXPRESS MAIL	6.95	6.95
06-09	P1	96C000000117 DO	05/28/99 05/28/99	EXPRESS MAIL	3.50	3.50
06-10	P1	96C000000115 QUICK MESSENGER SERVICE	05/25/99 05/25/99	COURIER DELIVERY	40.40	40.40
06-10	P1	96C000000123 GERALDINE GENNET	02/11/99 02/21/99	CELLPHONE RENTAL	135.25	135.25
06-21	P1	96C000000124 FEDERAL EXPRESS CORP	05/26/99 05/26/99	EXPRESS MAIL	3.50	3.50
06-25	SV	94901001020 TECHLAM, INC.	04/21/99 04/21/99	CHANGE A/C# FROM 2303 TO 2503	-5,000.00	-5,000.00
06-30	S5	99181001645	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	82.00	82.00
06-30	S5	99181002086	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	214.00	214.00
06-30	S5	99181002528	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	89.31	89.31
RENT, COMMUNICATION, UTILITIES TOTALS:					1,635.70	1,635.70
PRINTING AND REPRODUCTION						
06-21	P1	96C000000125 THE WASHINGTON POST	05/02/99 05/02/99	STAFF ASST. ADVERTISEMENT	1,025.48	1,025.48
PRINTING AND REPRODUCTION TOTALS:					1,025.48	1,025.48
OTHER SERVICES						
04-01	P1	96C00000091 KERRY KIRCHER	03/18/99 03/18/99	BAR ADMIN. FEE	60.00	60.00
06-09	P1	96C000000112 GERALDINE GENNET	06/03/99 06/04/99	JUDICIAL CONFERENCE	85.00	85.00
06-25	SV	94901001020 TECHLAM, INC.	04/21/99 04/21/99	CHANGE A/C# FROM 2303 TO 2503	5,000.00	5,000.00
OTHER SERVICES TOTALS:					5,145.00	5,145.00
SUPPLIES AND MATERIALS						
04-01	P1	96C00000092 LEGAL TIMES	05/10/99 05/10/99	ANNUAL NEWSPAPER SUBSCRIPTION	477.00	477.00
04-12	P2	96C00000012 BT GINS OFFICE PRODUCTS	03/17/99 03/22/99	MICRO PERFORATED YELLOW TABLET	16.02	16.02
04-12	P2	96C00000012 DO	03/17/99 03/22/99	COPYHOLDER LEGAL	29.97	29.97
04-16	P1	96C000000097 CONGRESSIONAL QUARTERLY, INC	05/01/99 05/01/00	SUBSCRIPTION	1,339.00	1,339.00
04-16	P1	96C000000096 GERALDINE GENNET	04/13/99 04/13/99	OSC BOOK	29.12	29.12
04-16	P1	96C000000096 DO	04/09/99 04/09/99	OFFICE SUPPLIES	11.06	11.06
04-26	P2	96C000000097 BT GINS OFFICE PRODUCTS	01/19/99 02/03/99	#1, LETTER TABS	14.04	14.04
04-26	P2	96C000000097 DO	01/19/99 02/03/99	#2, LETTER TABS	4.73	4.73
04-30	S1	99120000034	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	140.55	140.55
05-13	P1	96C000000101 LEXIS LAM PUBLISHING	03/10/99 03/10/99	DC CODE	71.76	71.76
05-13	P1	96C000000100 WEST GROUP PAYMENT CENTER	03/01/99 03/31/99	MESTLAM ACCESS	380.00	380.00
05-14	P1	96C000000105 WEST GROUP PAYMENT CENTER	01/01/99 03/31/99	ONLINE ACCESS	156.60	156.60
05-27	P1	96C000000111 MEST GROUP PAYMENT CENTER	04/01/99 04/30/99	MESTLAM ACCESS	380.00	380.00
05-31	S1	99151000038	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	150.21	150.21
06-09	P1	96C000000122 AQUA COOL	04/01/99 04/30/99	MATER	5.70	5.70

06-09 P1 96C00000121	ASPEN PUBLISHERS, INC	05/17/99	05/17/99	ALMAC FED	142.00
06-09 P1 96C00000119	LEXIS LAM PUBLISHING	03/10/99	03/10/99	DC COURTRULES	71.76
06-09 P1 96C00000114	WEST GROUP PAYMENT CENTER	03/09/99	04/01/99	US CODE	720.00
06-09 P1 96C00000120	DO	04/27/99	04/27/99	USCA	167.00
06-21 P1 96C00000128	AQUA COOL	05/11/99	05/26/99	WATER DELIVERY	31.80
06-30 S1 99181000039		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	48.60
				SUPPLIES AND MATERIALS TOTALS:	4,366.92

EQUIPMENT					
04-01 P1 96C00000094	CLINTON SERVICE GROUP	03/15/99	03/15/99	EQUIPMENT MAINTENANCE	26.25
04-01 P1 96C00000093	PITNEY BOWES	01/01/99	03/31/99	POSTAGE METER SCALE RENTAL	117.06
04-01 P1 96C00000093	DO	01/01/99	03/31/99	POSTAGE METER SCALE RENTAL	103.50
04-30 S2 991200003080		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	330.00
05-31 S2 99151003092		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	350.00
06-09 P1 96C00000118	CLINTON SERVICE GROUP	04/28/99	05/03/99	SERVICE CALLS	262.50
06-21 P1 96C00000126	PITNEY BOWES	04/01/99	06/30/99	POSTAGE METER	103.50
06-21 P1 96C00000127	DO	04/01/99	06/30/99	POSTAGE METER SCALE	117.06
06-30 S2 99181003076		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	330.00
				EQUIPMENT TOTALS:	1,719.87
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	173,707.96
				OFFICE TOTALS:	173,707.96

FISCAL YEAR 1999 SERGEANT AT ARMS SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION					
PERSONNEL BENEFITS	2,319,780.86				773,406.74
TRAVEL	511.61				321.58
RENT, COMMUNICATION, UTILITIES	11,268.02				2,054.47
PRINTING AND REPRODUCTION	66,598.05				24,006.97
OTHER SERVICES	576.87				267.37
SUPPLIES AND MATERIALS	132.25				99.00
EQUIPMENT	54,393.78				22,270.86
	23,681.94				3,592.68
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,476,743.38				826,019.67
SALARIES, OFFICERS & EMPLOYEES					
RECEPTIONS					
SUPPLIES AND MATERIALS	102.00				0.00
RECEPTIONS TOTALS:	102.00				0.00
OFFICE TOTALS:	2,476,845.38				826,019.67

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION					
ADAMS-BUTCHER, CHINETTA	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF		6,590.76
AHEARN, PAMELA GARDNER	04/01/99	06/30/99	ASST, SPEC EVENTS/PROTOCOL		18,393.51
ALLISON, RICHARD G	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF		6,975.00
ANKHARD, GEORGE C	04/01/99	06/30/99	ASST SGT AT ARMS PHYS SEC		18,243.51
BECKWITH, ROBERT K	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF		1,940.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 SERGEANT AT ARMS -CON.							
		BENSON,MENDY M	04/01/99	06/30/99	ASST SHIFT LEADER (A)	6,142.91	
		BLATNIK,THOMAS H	04/01/99	06/30/99	CHAMBER SECURITY STAFF	7,167.75	
		BOARDMAN,JOHN D	04/01/99	06/30/99	CHAMBER SECURITY STAFF	6,783.51	
		BOYD,DORIS	04/01/99	06/30/99	ASSISTANT IDENTIFICATION SERVICES	11,915.84	
		BRADY,STANLEY	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,975.00	
		BRENNAN,KEVIN	04/01/99	06/30/99	ASST SGT AT ARMS POLICE SERV	15,765.51	
		BURNETT,MONA S	04/01/99	06/30/99	CLERICAL STAFF	7,359.51	
		BUTLER,JOSHUA J	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,590.76	
		BUTT,JEFFREY S	04/01/99	06/30/99	CHAMBER SECURITY STAFF	6,014.25	
		CAULFIELD,JOHN T	04/01/99	06/30/99	GEN COUNSEL CAP POLICE BOARD	32,264.76	
		COOMAN,THOMAS	04/01/99	06/30/99	CHAMBER SECURITY STAFF	6,398.49	
		COSTANTINO,LOUIS A	04/01/99	06/30/99	CHAMBER SECURITY STAFF	8,319.99	
		DAVIS,ELIZABETH R	06/28/99	06/30/99	CHAMBER SECURITY STAFF	194.06	
		DEZZIER,TROY M	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,590.76	
		DURHAM,ROLAND L	04/01/99	06/30/99	CHAMBER SECURITY STAFF	6,398.49	
		ENGEL,H DENNIS	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,014.25	
		FISCHER,CHRISTOPHER C	04/01/99	06/30/99	ASST SHIFT LEADER	7,276.50	
		FORREST,KAREN FORMAN	04/01/99	06/30/99	DOORMAN	6,398.49	
		FRANER,MELISSA KAREN	04/01/99	06/30/99	ASSISTANT ID SERVICES	10,816.74	
		GORTLER,FRED M	04/01/99	06/30/99	DIRECTOR, IDENTIFICATION SERVICES	17,579.01	
		GREENLEE-LOWE,SUSAN	04/01/99	06/30/99	CHAMBER SECURITY STAFF	1,386.67	
		GRIFFITH,ANTHONY M	04/01/99	06/30/99	MANAGER, APPT/INFO DESK	11,070.00	
		HAMLETT,JOYCE L	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,590.76	
		HAMLIN,HORACE E	04/01/99	06/30/99	CHAMBER SECURITY STAFF	6,398.49	
		HANLEY,KERRI L	04/01/99	06/30/99	ASST SHIFT LEADER	7,276.50	
		HENDERSON,TRAYVIS	04/01/99	06/30/99	EXECUTIVE ASSISTANT	18,243.51	
		HENRY,ESTER V	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,590.76	
		HOAG,CHARLES L	04/01/99	06/30/99	CHAMBER SECURITY STAFF	6,847.34	
		HOLMES,DARIUS	04/01/99	06/30/99	SHIFT LEADER (ACTING)	8,319.99	
		JEFFRIES,SAM H	04/01/99	06/30/99	CHAMBER SECURITY STAFF	6,783.51	
		JOHNSON,RAYMOND A	04/01/99	06/30/99	CHAMBER SECURITY STAFF	7,688.49	
		JOHNSON,ROBERT L	04/01/99	06/30/99	ASST SHIFT SUPERVISOR	6,270.99	
		JOHNSON,TERESA A	04/01/99	06/30/99	EXECUTIVE SECRETARY (ACTING)	9,673.74	
		JOYCE,KATHLEEN F	04/01/99	06/30/99	ASSISTANT TO THE SGT AT ARMS	8,237.76	
		KALIN,JAMES J	04/01/99	06/30/99	SYSTEMS MANAGER	10,054.26	
		KEATING,THOMAS J	04/01/99	06/30/99	DIRECTOR, POLICE SERVICES	14,266.50	
		KELLAHER,DONALD T	04/01/99	06/30/99	DIRECTOR, SPECIAL EVENTS	23,463.24	
		KELLHER,JOHN F	04/01/99	06/30/99	ASST SGT AT ARMS FLOOR SECURITY	21,656.49	
		LANIGAN,PATRICK T	04/01/99	06/30/99	DIRECTOR	10,054.26	
		LEE,JOSEPH A	04/01/99	06/30/99	ASST SHIFT LEADER	19,848.75	
		LIVINGOOD,WILSON	04/01/99	06/30/99	SERGEANT AT ARMS	7,467.99	
						33,800.01	

MAGGIO, THOMAS P	04/01/99	06/30/99	ASST SHIFT LEADER	8,430.24
MARCANTONIO, FILIPPO	04/01/99	06/30/99	SHIFT LEADER (ACTING)	6,207.24
MATTOX, RICHARD	04/01/99	05/31/99	CHAMBER SECURITY STAFF	6,009.50
NAYES, NICARSIA K	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,975.00
MCLAUGHLIN, JAMES E	04/01/99	06/30/99	ASST DIRECTOR/SHIFT SUPERVISOR	6,783.51
HERSHON, JEANNE H	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	12,731.49
MORALES, MIGUEL A	04/01/99	06/30/99	SHIFT SUPERVISOR	6,069.30
MORIS, MILLIE JAMES	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	10,816.74
PAIGE, RONALD WILLIAM	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,590.76
PAPANEK, DEBRA	04/01/99	06/30/99	ASST SHIFT LEADER	6,398.49
PARKS, GARY LYNN	04/01/99	06/30/99	ASST SHIFT LEADER	8,814.99
PATRICK, KELLY D	06/01/99	06/30/99	APPOINTMENT DESK ASSISTANT	7,852.74
PEGUES, ROBIN A	06/16/99	05/31/99	CHAMBER SECURITY STAFF	2,233.83
PENCE, EDWIN C	04/01/99	06/30/99	CHAMBER SECURITY STAFF	3,726.05
PERKINS, STEPHEN T	04/01/99	06/30/99	ASST SHIFT LEADER	6,142.91
PETTIS, PATRICK J	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	7,467.99
ROBERTSON, JAMES A	04/01/99	06/30/99	CHAMBER SECURITY STAFF	6,590.76
ROCHE, CHARLES DAVID	04/01/99	06/30/99	CHAMBER SECURITY STAFF	7,679.91
SAMPSON, RICHARD E	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,462.58
SAMUELS, LEROY	04/01/99	06/30/99	ASST DIRECTOR, ID SERVICES	6,975.00
SCHAA, PATRICIA ANN	04/01/99	06/30/99	SHIFT LEADER	14,141.49
SCOTT, GERALD E	04/01/99	06/30/99	CHAMBER SECURITY STAFF	10,105.74
SIMPSON, MALLACE A	04/01/99	06/30/99	DIRECTOR OF CHAMBER SECURITY	6,398.49
SIMS, WILLIAM P	04/01/99	06/30/99	CLERICAL STAFF	15,304.74
SMITH, BARBARA	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,590.76
SULLIVAN, BARBARA J	04/01/99	06/30/99	ASST SHIFT SUPERVISOR	7,167.75
THOMAS, GARY F	04/01/99	05/24/99	GARAGE & PARKING SECURITY STAFF	10,113.00
VACCARO, MICHAEL A	04/01/99	06/30/99	DEPUTY SERGEANT AT ARMS	3,493.05
VAREY, JAMES J	04/01/99	06/30/99	CHAMBER SECURITY STAFF	32,250.00
VILLA, RICHARD ROY	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	8,319.99
WIGGINS, WILLIE	04/01/99	06/30/99	CHAMBER SECURITY STAFF	6,398.49
WILDES, DAVID SAYRE	04/01/99	06/30/99	GARAGE & PARKING SECURITY STAFF	6,014.25
WILLIAMS, WILLIE CLAY	04/01/99	06/30/99	ASST DIRECTOR OF CHAMBER SECURITY	6,783.51
WILSON, RICHARD L	04/01/99	06/30/99	PERSONNEL COMPENSATION TOTALS:	14,266.50
				773,406.74

PERSONNEL BENEFITS

04-29 S7 99119000177	04/01/99	04/30/99	TRANSIT BENEFIT	92.70
05-28 S7 99148000170	05/01/99	05/31/99	TRANSIT BENEFIT	114.03
06-30 S7 99181000168	06/01/99	06/30/99	TRANSIT BENEFIT	114.85
			PERSONNEL BENEFITS TOTALS:	321.58

TRAVEL

04-01 P1 95602000045	02/03/99	02/06/99	LODGING WHILE AT SECURITY LIAISON FRESHMAN ISSUES	560.76
			CONFERENCE, WILLIAMSBURG, VA	
04-01 P1 95602000045	02/03/99	02/06/99	MEALS WHILE AT REPUBLICAN ISSUES CONFERENCE,	
			WILLIAMSBURG, VA	215.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 SERGEANT AT ARMS -CON.						
04-09	P1	95602000048	BILL LIVINGOOD	03/19/99 03/21/99	LOGGING AT BI-PARTISAN CONGRESSIONAL RETREAT, HERSHEY, PA	109.18
04-19	P1	95602000052	KATHLEEN F JOYCE	02/08/99 02/08/99	TOUR CHARGE WHILE SECURITY LIAISON AT DEMOCRATIC ISSUES CONFERENCE	19.00
04-23	P1	95602000053	BILL LIVINGOOD	04/16/99 04/17/99	R/T AIRFARE DC TO HOUSTON, TX FOR IACP EXECUTIVE COMMITTEE MEETING	499.00
04-23	P1	95602000053	DO	04/16/99 04/17/99	LOGGING	104.13
04-28	P1	95602000054	DO	04/09/99 04/10/99	LOGGING AT BLACKWATER TRAINING FACILITY	65.28
04-28	P1	95602000054	DO	04/09/99 04/10/99	MEALS AT BLACKWATER TRAINING FACILITY	22.00
06-04	P1	95602000058	GEORGE C AKONARD	03/05/99 05/08/99	R/T AIRFARE TO BIRMINGHAM, AL WHILE SECURITY LIAISON FOR ALABAMA CIVIL RIGHTS PILGRIMAGE	246.00
06-04	P1	95602000058	DO	03/05/99 05/08/99	LOGGING WHILE SECURITY LIAISON AT ALABAMA CIVIL RIGHTS PILGRIMAGE	193.02
06-04	P1	95602000058	DO	03/05/99 05/08/99	MEALS WHILE SECURITY LIAISON AT ALABAMA CIVIL RIGHTS PILGRIMAGE	20.28
					TRAVEL TOTALS:	2,054.47
RENT, COMMUNICATION, UTILITIES						
04-30	S5	99120000036		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	1,212.30
04-30	S5	99120000073		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	3,787.00
04-30	S5	99120000110		03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	3,514.14
05-31	S5	99151000036		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	672.00
05-31	S5	99151000073		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	3,864.00
05-31	S5	99151000110		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	3,508.54
06-30	S5	99181000036		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	585.75
06-30	S5	99181000073		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	3,888.00
06-30	S5	99181000110		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	2,975.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,006.97
PRINTING AND REPRODUCTION						
04-12	P1	95602000049	ROLL CALL NEWSPAPER	03/29/99 03/29/99	ADVERTISEMENT FOR APPOINTMENT DESK POSITION	87.50
04-14	P1	95602000051	DO	04/01/99 04/01/99	ADVERTISEMENT - APPOINTMENT DESK POSITION	87.50
06-04	P1	95602000057	DO	05/20/99 05/20/99	ADVERTISEMENT - CHAMBER SECURITY STAFF POSITION	60.37
06-24	P2	95604000006	ACCURATE WORD INC.	06/08/99 06/16/99	500 GOLD SEAL THERMO CARDS	32.00
					PRINTING AND REPRODUCTION TOTALS:	267.37
OTHER SERVICES						
06-17	P1	95602000063	PYOR RESOURCES, INC.	06/10/99 06/10/99	TRAINING	99.00
					OTHER SERVICES TOTALS:	99.00
SUPPLIES AND MATERIALS						
04-12	P2	95602000017	MAG SYSTEMS INC.	03/24/99 03/31/99	HEAD-HATCHER PALM REST	26.46
04-12	P2	95604000003	XEROX CORPORATION	03/05/99 03/30/99	DRY IMAGE CART, \$106R00057	304.00
04-14	P1	95604000008	PATRICK J PETTIS	03/30/99 03/30/99	EMERGENCY VEHICLE TOOLS	56.39
04-26	P1	95603500007	BILL SIMS	04/06/99 04/06/99	ALPHA CONGRESSIONAL DIRECTORY	284.70

04-27 P2	95G03000002	ACCUCOM SYSTEMS	04/09/99	04/16/99	OKIDATA MICRILINE CART.	23.20
04-30 S1	99120000054		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	227.78
04-30 CR	315403	HAG SYSTEMS INC.	02/08/99	02/16/99	REFUND, GOODS RETURNED	-81.73
05-04 P2	95G030000003	XEROX CORPORATION	04/09/99	04/16/99	XEROX TONER CART.	608.00
05-07 P2	95G020000118	HAG SYSTEMS INC.	04/06/99	04/19/99	CALCULATOR	13.03
05-11 P1	95G020000055	WEST GROUP	03/09/99	03/09/99	US CODE BOOK	93.50
05-24 P1	95G020000054	ARJIA COOL	03/10/99	03/31/99	BOTTLED WATER	44.40
05-24 P1	95G020000056	DO	04/06/99	04/30/99	BOTTLED WATER	49.80
05-24 P1	95G020000056	DO	03/10/99	03/31/99	BOTTLED WATER	23.70
05-24 P1	95G020000056	DO	04/06/99	04/30/99	BOTTLED WATER	30.05
05-24 P1	95G030000008	DO	03/10/99	03/31/99	BOTTLED WATER	39.50
05-24 P1	95G030000009	DO	04/06/99	04/30/99	BOTTLED WATER	33.60
05-24 P1	95G040000009	DO	03/02/99	03/31/99	BOTTLED WATER	96.20
05-24 P1	95G040000009	DO	04/06/99	04/30/99	BOTTLED WATER	184.40
05-26 P2	95G020000004	IMAGING TECHNOLOGY CORP.	09/30/98	05/19/99	ONE TIME SET UP CHARGE	500.00
05-26 P2	95G020000004	DO	09/30/98	05/19/99	SILICOX D VII CARD BASE	4,976.30
05-26 P2	95G020000004	DO	09/30/98	05/19/99	EMBEDDED ADVANTAGE DEVICE CARD	3,500.00
05-26 P2	95G020000004	DO	09/30/98	05/19/99	CHYKO PRINT RIBBONS	9,500.00
05-26 P2	95G020000004	DO	09/30/98	05/19/99	SENITIVE RIGID BACK CARD	540.00
05-26 P2	95G020000004	DO	09/30/98	05/19/99	DEVICE TO ADD BASIC CARDS	350.00
05-31 S1	99151000059		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	123.11
06-01 P2	95G040000004	ACCUCOM SYSTEMS	05/14/99	05/19/99	RIBBON FOR TIME RECORDER	17.00
06-01 P2	95G040000005	CAPITOL MARKING PRO.	05/18/99	05/24/99	RUBBER STAMP	42.75
06-01 P2	95G040000005	DO	05/18/99	05/24/99	HANDLING	0.50
06-17 P1	95G020000061	ARJIA COOL	05/24/99	05/26/99	BOTTLED WATER	60.60
06-17 P1	95G020000062	DO	05/11/99	05/26/99	BOTTLED WATER	23.70
06-17 P1	95G030000010	DO	05/07/99	05/26/99	BOTTLED WATER	45.40
06-17 P1	95G040000010	DO	05/26/99	05/26/99	BOTTLED WATER	8.00
06-24 P2	95G02000019	HAG SYSTEMS INC.	06/09/99	06/15/99	PHONE NIPES	45.71
06-28 P1	95G02000064	THOMAS J KEATING	06/18/99	06/21/99	FLAGS AND FLAG CASES FOR AWARDS CEREMONY	138.86
06-30 S1	99181000059		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	361.95
					SUPPLIES AND MATERIALS TOTALS:	22,270.86
04-30 S2	991200003140	EQUIPMENT	12/11/98	12/11/98	EQUIPMENT (TRANSFER)	62.50
04-30 S2	991200003141		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3.00
04-30 S2	991200003142		03/08/99	03/31/99	EQUIPMENT (TRANSFER)	-166.22
04-30 S2	991200003143		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,879.94
05-31 S2	99151003175		01/01/99	01/30/99	EQUIPMENT (TRANSFER)	182.80
05-31 S2	99151003176		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3.00
05-31 S2	99151003177		03/08/99	04/30/99	EQUIPMENT (TRANSFER)	-97.07
05-31 S2	99151003178		05/01/99	05/31/99	PRINTER (TRANSFER)	2,871.71
06-11 S2	0911F%6816	AAA DISTRIBUTORS, INC.	01/01/99	05/31/99	EQUIPMENT (TRANSFER)	722.17
06-30 S2	991810003128		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	-4,931.15
06-30 S2	991810003129		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,864.00
06-30 S2	991810003130					198.00

FISCAL YEAR 1999 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 569,969.74
RENT, COMMUNICATION, UTILITIES 2,758.11
OTHER SERVICES 12,578.05
SUPPLIES AND MATERIALS 1,894.65
EQUIPMENT 8,438.15
SALARIES, OFFICERS & EMPLOYEES TOTALS: 225,770.28
OFFICE TOTALS: 225,770.28
=====

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOPER,BRIAN C
DUNCAN,THOMAS GAMBLE
JOHNSON,CHARLES M
LAUER,ETHAN
MCCARTIN,MUFTIAH M
SULLIVAN,JOHN V
TOPPER,GAY S
MICKHAM,THOMAS

04/01/99 06/30/99 ASSISTANT CLERK
04/01/99 06/30/99 DEPUTY PARLIAMENTARIAN
04/01/99 06/30/99 PARLIAMENTARIAN
04/01/99 06/30/99 ASSISTANT PARLIAMENTARIAN
04/01/99 06/30/99 ASSISTANT PARLIAMENTARIAN
04/01/99 06/30/99 DEPUTY PARLIAMENTARIAN
04/01/99 06/30/99 CLERK ASST TO PARLIAMENTARIAN
04/01/99 06/30/99 ASSISTANT PARLIAMENTARIAN
PERSONNEL COMPENSATION TOTALS:

16,250.01
33,503.76
33,800.01
12,543.75
27,500.01
33,503.76
23,000.01
20,000.01
200,101.32

RENT, COMMUNICATION, UTILITIES

04-30 S5 99120000026
04-30 S5 99120000063
04-30 S5 99120000100
05-31 S5 99151000026
05-31 S5 99151000063
05-31 S5 99151000100
06-30 S5 99181000026
06-30 S5 99181000063
06-30 S5 99181000100

03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)
03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)
03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)
04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)
04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)
04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)
05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)
05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)
05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)
RENT, COMMUNICATION, UTILITIES TOTALS:

759.39
411.00
325.25
251.75
411.00
77.14
50.00
411.00
61.58
2,758.11

OTHER SERVICES

04-08 P1 99100000023 MILLIAM H BROWN
04-16 P1 99100000024 RAY M SHYRK
06-01 P1 99100000029 MILLIAM H BROWN
06-11 SV 9910000994 RAY M SHYRK
06-21 P1 99100000033 EVAN ROBERT MOOREMAN
06-21 P1 99100000033 DO
06-21 P1 99100000033 DO
06-21 P1 99100000034 RAY M SHYRK

03/01/99 03/31/99 CONTRACT SERVICES
03/01/99 03/31/99 CONTRACT SERVICES
04/08/99 05/30/99 CONTRACT SERVICES
04/01/99 04/30/99 CONTRACT SERVICES
04/08/99 04/13/99 CONTRACT SERVICES
05/25/99 05/28/99 CONTRACT SERVICES
06/01/99 06/09/99 CONTRACT SERVICES
05/01/99 05/31/99 CONTRACT SERVICES
OTHER SERVICES TOTALS:

2,048.82
3,484.50
1,280.67
1,267.88
601.30
901.95
2,104.55
884.38
12,578.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF THE PARLIAMENTARIAN -CON.						
SUPPLIES AND MATERIALS						
04-30	SI	99120000049	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		87.17
05-05	PI	99L00000025	03/10/99 03/10/99	TAX REGULATIONS		240.00
05-05	PI	99L00000025	04/14/99 04/14/99	US CODE		740.75
05-21	PI	99L00000027	03/05/99 03/31/99	BOTTLED WATER		32.20
05-21	PI	99L00000027	03/10/99 03/31/99	BOTTLED WATER		32.20
05-21	PI	99L00000027	04/05/99 04/30/99	BOTTLED WATER		25.80
05-21	PI	99L00000027	04/05/99 04/30/99	BOTTLED WATER		38.60
05-28	PI	99L00000028	05/06/99 05/06/99	XEROX SUPPLY		257.00
05-31	SI	99151000054	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		183.53
06-16	PI	99L00000030	05/10/99 05/26/99	MATER		45.00
06-16	PI	99L00000031	05/24/99 05/26/99	MATER		25.80
06-16	PI	99L00000032	05/12/99 05/12/99	USCA-GENERAL INDEX		147.00
06-30	SI	99181000054	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		39.60
SUPPLIES AND MATERIALS TOTALS:						1,894.65
EQUIPMENT						
04-26	PZ	99L00000005	03/05/99 04/19/99	MS OFF 97 M/BOOKSHELF CD		13.95
04-26	PZ	99L00000005	03/05/99 04/19/99	MS OFF 97 COMPETITIVE LIC		488.02
04-26	PZ	99L00000005	03/05/99 04/19/99	MS OFF PRO 97 DOCUMENTATION		13.95
04-30	SZ	99120003118	04/01/99 04/30/99	EQUIPMENT (TRANSFER)		1,147.61
05-25	PZ	0M1T968351	03/22/99 03/22/99	COMPUTER		3,874.00
05-25	PZ	0M1T968351	03/22/99 03/22/99	MEMORY		306.00
05-25	PZ	0M1T968351	03/22/99 03/22/99	COMPUTER		300.00
05-31	SZ	99151003150	05/01/99 05/31/99	EQUIPMENT (TRANSFER)		1,147.61
06-30	SZ	99181003118	06/01/99 06/30/99	EQUIPMENT (TRANSFER)		1,147.01
EQUIPMENT TOTALS:						8,438.15
SALARIES, OFFICERS & EMPLOYEES TOTALS:						225,770.28
OFFICE TOTALS:						225,770.28
=====						
FISCAL YEAR 1999 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					140,615.97	47,925.63
SALARIES, OFFICERS & EMPLOYEES TOTALS:					140,615.97	47,925.63
OFFICE TOTALS:					140,615.97	47,925.63
					=====	=====

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
BAMEL,JOAN DESCHLER
KHALILI,DEBORAH N
MARSTON,CHRISTOPHER M

04/01/99 06/30/99 MANUSCRIPT EDITOR
04/01/99 06/30/99 MANUSCRIPT EDITOR
04/01/99 06/30/99 COMPUTER ANALYST
PERSONNEL COMPENSATION TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:

21,671.88
16,753.74
9,500.01
47,925.63
47,925.63

47,925.63
=====

OFFICE TOTALS:

FISCAL YEAR 1999 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

144,229.74
144,229.74

144,229.74
=====

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
BURG,ROBERT J
PICAUT,CHRISTOPHER

04/01/99 06/30/99 TECHNICAL ASSISTANT
04/01/99 06/30/99 TECH ASST TO ATTD PHYS
PERSONNEL COMPENSATION TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:

30,586.50
17,976.75
48,563.25
48,563.25

48,563.25
=====

OFFICE TOTALS:

FISCAL YEAR 1998 FORMER SPEAKER WRIGHT
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES
05-14 P1 90TF200006 BELL ATLANTIC

10/28/97 10/28/97 "TO REPLACE LOST CHECK"
RENT, COMMUNICATION, UTILITIES TOTALS:
SALARIES, OFFICERS & EMPLOYEES TOTALS:

802.05
802.05
802.05

802.05
=====

OFFICE TOTALS:

FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

422,033.75
405.58
27.20
2,944.04
0.00
111,681.00
1,426.51
25,664.46

37,092.88

STATEMENT OF DISBURSEMENTS						PAGE 236
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
04-29 S7	99119000077	BENNER, MICHAEL E	04/01/99 06/30/99	COMP ASSTD AUDIT TECH SPEC	1,553,027.65	564,182.54
05-28 S7	99148000074	BYRD, JOHN E	04/01/99 06/30/99	INFO SYSTEMS AUDITOR-IN-CHARGE	1,553,027.65	564,182.54
06-30 S7	99181000073	CHANEY, MARY H	04/01/99 06/30/99	EXECUTIVE ASSISTANT	=====	=====
		CONNARD, STEPHEN M	04/01/99 06/30/99	AUDITOR		22,552.74
		EICHELMAN, GEORGE KENNETH	04/01/99 06/30/99	DIR, PERFORMANCE & FIN AUDITS		21,221.67
		FINN, BELINDA J	04/01/99 06/30/99	INFO SYSTEMS AUDITOR-IN-CHARGE		17,249.01
		GRAFENSTINE, THERESA M	04/01/99 06/30/99	DEPUTY INSPECTOR GENERAL		14,889.99
		HAMPTON, SHEILA L	04/01/99 06/30/99	AUDITOR, PERF & FINAN AUDITS		25,977.75
		HENDRICKS, CHRISTIAN	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT		21,621.41
		HUGHES, DONNA K	04/01/99 06/30/99	DIR, INFO SYSTEMS AUDITS		31,822.26
		HUGHES, OPAL MARIE	04/01/99 06/30/99	AUDITOR, INFORMATION SYS AUDITS		15,181.50
		JOHNSON, STEVEN L	04/01/99 06/30/99	PERF & FIN AUDITOR-IN-CHARGE		11,452.74
		LAINHART, JOHN WESLEY	04/01/99 06/30/99	AUDITOR, INFO SYSTEMS AUDITS		26,736.00
		DO	04/01/99 06/30/99	INSPECTOR GENERAL		15,084.33
		LOCKHART, STEPHEN D	04/01/99 06/30/99	INSPECTOR GENERAL (OTHER COMPENSATION)		22,552.74
		MOSEBY, TERESA J	04/01/99 06/30/99	AUDITOR, INFORMATION SYS AUDITS		14,889.99
		MULLER, GARY A	04/01/99 06/30/99	DIR, COMP ASST AUDIT TECH (CAATS)		375.56
		NYE, MICHAEL M	04/01/99 06/30/99	PERF & FIN AUDITOR-IN-CHARGE		6,760.00
		PALLMRO, SHARI LOUISE	04/01/99 06/30/99	DIRECTOR, INVESTIGATIONS		26,736.00
		SHARP, SUSANA L	04/01/99 06/30/99	AUDITOR		21,753.99
		SILVERTHORNE, CRAIG W	04/01/99 06/30/99	ASST DIR CONTRACT AUDIT SERV		23,617.50
			04/01/99 06/30/99	DIRECTOR, CONTRACT AUDIT SERVICES		15,084.33
				PERSONNEL COMPENSATION TOTALS:		22,953.00
						28,339.74
						422,033.75
PERSONNEL BENEFITS						
04-29 S7	99119000077		04/01/99 06/30/99	TRANSIT BENEFIT		134.70
05-28 S7	99148000074		05/01/99 05/31/99	TRANSIT BENEFIT		135.03
06-30 S7	99181000073		06/01/99 06/30/99	TRANSIT BENEFIT		135.85
				PERSONNEL BENEFITS TOTALS:		405.58
TRAVEL						
05-11 P1	91600000083	SUSAN SHARP	04/28/99 04/28/99	METRO FARE TO AND FROM ISACA TRAINING		2.20
06-01 P1	91600000093	CRAIG M SILVERTHORNE	05/10/99 05/10/99	PARKING FOR AGA SYMPOSIUM		25.00
				TRAVEL TOTALS:		27.20

RENT, COMMUNICATION, UTILITIES

04-30 S5	99120000014	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	195.99
04-30 S5	99120000051	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	717.00
04-30 S5	99120000051	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	62.81
05-31 S5	99151000014	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	188.00
05-31 S5	99151000051	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	717.00
05-31 S5	99151000051	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	63.53
06-30 S5	99181000014	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	188.00
06-30 S5	99181000051	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	717.00
06-30 S5	99181000058	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	94.71
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,944.04

OTHER SERVICES

04-06 P1	97G000000048	03/26/99	03/26/99	INSTITUTE OF INTERNAL AUDITORS LUNCHEON - "THE MATCHDOG'S MATCHDOG"	18.00
04-06 P1	97G000000057	03/26/99	03/26/99	INSTITUTE OF INTERNAL AUDITORS LUNCHEON - "THE MATCHDOG'S MATCHDOG"	18.00
04-06 P1	97G000000075	03/30/99	03/30/99	ISACA'S SECURITY AND CONTROL OF PEOPLESOFT	30.00
04-06 P1	97G000000070	03/26/99	03/26/99	INSTITUTE OF INTERNAL AUDITORS LUNCHEON - "THE MATCHDOG'S MATCHDOG"	18.00
04-06 P1	97G000000071	03/26/99	03/26/99	INSTITUTE OF INTERNAL AUDITORS LUNCHEON - "THE MATCHDOG'S MATCHDOG"	18.00
04-06 P1	97G000000059	03/26/99	03/26/99	INSTITUTE OF INTERNAL AUDITORS LUNCHEON - "THE MATCHDOG'S MATCHDOG"	18.00
04-06 P1	97G000000072	03/26/99	03/26/99	INSTITUTE OF INTERNAL AUDITORS LUNCHEON - "THE MATCHDOG'S MATCHDOG"	18.00
04-06 P1	97G000000074	03/26/99	03/26/99	INSTITUTE OF INTERNAL AUDITORS LUNCHEON - "THE MATCHDOG'S MATCHDOG"	18.00
04-06 P1	97G000000066	03/26/99	03/26/99	INSTITUTE OF INTERNAL AUDITORS LUNCHEON - "THE MATCHDOG'S MATCHDOG"	18.00
04-07 P1	97G000000073	03/26/99	03/26/99	INSTITUTE OF INTERNAL AUDITORS LUNCHEON - "THE MATCHDOG'S MATCHDOG"	18.00
04-07 P1	97G000000085	03/26/99	03/26/99	INSTITUTE OF INTERNAL AUDITORS LUNCHEON - "THE MATCHDOG'S MATCHDOG"	18.00
04-13 P1	97G000000077	05/24/99	05/25/99	CREATIVE THINKING FOR AUDITORS FOR MARIE HUGHES	295.00
04-30 P1	97G000000079	04/22/99	04/22/99	ITA - SECURING ORACLE DATABASES	40.00
04-30 P1	97G000000078	04/22/99	04/22/99	ITA - ACCOUNTABILITY COMPLEXITIES IN INTERNATIONAL OPERATIONS	18.00
05-05 P1	97G000000081	05/10/99	05/11/99	ENHANCING ENTERPRISE PERFORMANCE-HOW THE USE OF SYSTEMS CAN IMPROVE PERFORMANCE FOR CRAIG SILVERTHORNE	265.00
05-11 P1	97G000000082	04/20/99	04/20/99	CERTIFIED FRAUD EXAMINER'S SEMINAR	40.00
05-11 P1	97G000000083	04/28/99	04/28/99	ISACA - Y2K-BUSINESS CONTINUITY PLANNING/IV & V TOOL	30.00
05-13 P1	97G000000086	06/16/99	06/18/99	PREVENTION AND DETECTION OF FRAUD FOR SHARI PALUMBO	395.00
05-13 P1	97G000000087	06/22/99	06/23/99	AUDITING SERVICE CONTRACTS FOR THERESA GRAFENSTINE	295.00
05-25 P1	97G000000088	01/01/99	05/21/99	TUITION FOR COLLEGE COURSES - SYSTEMS DEVELOPMENT & PROJECT CONTROL & ACQUISITION OF INFO. TECHNOLOGY	1,662.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL -CON.						
06-01	P1	91600000089 BELINDA FINN	05/25/99 05/25/99	ISACA SEMINAR ON COBIT AND UNIX		50.00
06-01	P1	91600000091 DONNA HUGHES	05/25/99 05/25/99	ISACA SEMINAR ON COBIT AND UNIX		50.00
06-01	P1	91600000090 STEVEN JOHNSON	05/25/99 05/25/99	ISACA SEMINAR ON COBIT AND UNIX		40.00
06-01	P1	91600000092 STEVEN LOCKHART	05/25/99 05/25/99	ISACA SEMINAR ON COBIT AND UNIX		40.00
06-09	P1	91600000095 AMERICAN INSTITUTE OF CPA S	08/02/99 08/03/99	1999 AICPA NATIONAL GOVERNMENTAL ACCOUNTING AND AUDITING UPDATE CONFERENCE FOR ROBERT FREY		620.00
06-09	P1	91600000095 DO	08/02/99 08/03/99	1999 AICPA NATIONAL GOVERNMENTAL ACCOUNTING AND AUDITING UPDATE CONFERENCE FOR KEN EICHELHAN		520.00
06-14	P2	91600000013 U.S. GENERAL ACCOUNTING OFFICE	06/07/99 06/07/99	TASK99-08 AUDIT NT CLIENT/SERV		106,126.00
06-16	P1	91600000096 USDA GRADUATE SCHOOL	07/12/99 07/14/99	WRITING AUDIT REPORTS BY OBJECTIVES FOR THERESA GRAFENSTINE		425.00
06-28	P1	91600000097 STEVEN LOCKHART	06/22/99 06/22/99	ISACA SEMINAR ON AUDITING THE INTERNET		40.00
06-30	P1	91600000098 AMERICAN INSTITUTE OF CPA S	08/02/99 08/03/99	1999 AICPA NATIONAL GOVERNMENTAL ACCOUNTING & AUDITING UPDATE CONFERENCE FOR MARIE HUGHES		520.00
					OTHER SERVICES TOTALS:	111,681.00
SUPPLIES AND MATERIALS						
04-08	P1	91600000076 GREAT BEAR SPRING WATER	03/08/99 03/26/99	16-FIVE GALLON NATURAL SPRING WATERS @ \$101.60 PLUS \$22.00 RENT FOR MARCH		123.60
04-30	SI	99120000041	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		397.52
05-04	P2	91600000008 MAG SYSTEMS INC.	04/13/99 04/19/99	REPORT COVERS		17.35
05-04	P2	91600000009 SERVICE WHOLESAL	04/16/99 04/23/99	AUTOPOINT MECH. PENCIL 9MM		33.40
05-04	P2	91600000009 DO	04/16/99 04/23/99	RED LEAD 9MM REFILL		19.05
05-04	P2	91600000009 DO	04/16/99 04/23/99	BLACK LEAD 9MM REFILL		12.70
05-05	P1	91600000080 GREAT BEAR SPRING WATER	04/07/99 04/26/99	15-FIVE GALLON NATURAL SPRING WATERS @ \$95.25 PLUS \$22.00 RENT FOR APRIL		117.25
05-31	SI	99151000046	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		125.88
06-08	P2	91600000010 BOISE CASCADE OFFICE PRODUCTS	05/20/99 05/24/99	4' X 3' CORK BOARD		78.02
06-09	P1	91600000094 GREAT BEAR SPRING WATER	05/06/99 05/26/99	14-FIVE GALLON NATURAL SPRING WATERS @ \$88.90 PLUS RENT OF \$22.00 FOR MAY		110.90
06-30	SI	99181000046	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		390.84
					SUPPLIES AND MATERIALS TOTALS:	1,426.51
EQUIPMENT						
04-28	P2	0411767515	01/31/99 01/31/99	PRINTER		7,204.00
04-28	P2	0411767515	01/31/99 01/31/99	INSTALLATION		150.00
04-30	S2	99120000397	04/01/99 04/30/99	EQUIPMENT (TRANSFER)		1,912.82
05-31	S2	99151003117	01/01/99 04/30/99	EQUIPMENT (TRANSFER)		92.00
05-31	S2	99151003118	05/01/99 05/31/99	EQUIPMENT (TRANSFER)		1,935.82
05-31	S2	99151003119	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		69.00
06-17	P2	041F968256	03/11/99 03/11/99	COMPUTER		10,686.00
06-17	P2	041F968256	03/11/99 03/11/99	TRAY		879.00
06-17	P2	041F968256	03/11/99 03/11/99	COMPUTER		800.00

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06-30 S2 99101003099 06/01/99 06/30/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 1,935.82
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 25,664.46
 564,182.54

 OFFICE TOTALS:
 564,182.54
 =====

FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL
 SALARIES, OFFICERS & EMPLOYEES
 EQUIPMENT

05-31 S2 99151003116 09/16/98 09/30/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 13.03
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 13.03

 OFFICE TOTALS:
 13.03
 =====

FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL
 SALARIES, OFFICERS & EMPLOYEES
 OTHER SERVICES

05-05 CR 315606 U.S. GENERAL ACCOUNTING OFFICE 09/30/97 09/30/97 REFUND; UNEXPENDED TO 97-13
 05-05 CR 315606 DO 09/30/97 09/30/97 REFUND; UNEXPENDED TO 97-19
 05-05 CR 315606 DO 10/01/97 09/30/98 REFUND; UNEXPENDED TO 97-21
 05-05 CR 315606 DO 09/30/97 09/30/97 REFUND; UNEXPENDED TO 97-22
 05-12 P1 91G00000085 CRAIG M SILVERTHORNE 08/08/97 08/08/97 ISACA SEMINAR - PRACTICAL CONCEPTS FOR AUDITING
 HINDOM - CRAIG SILVERTHORNE
 OTHER SERVICES TOTALS:
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 -26,582.46
 -26,582.46

 OFFICE TOTALS:
 -26,582.46
 =====

FISCAL YEAR 1999 LAW REVISION COUNSEL
 SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,250,651.61
 PERSONNEL BENEFITS 288.70
 TRAVEL 524.68
 RENT, COMMUNICATION, UTILITIES 2,414.65
 OTHER SERVICES 9,245.00
 SUPPLIES AND MATERIALS 13,104.90
 EQUIPMENT 49,337.25
 SALARIES, OFFICERS & EMPLOYEES TOTALS:
 1,325,566.79

 OFFICE TOTALS:
 1,325,566.79
 =====

423,887.55
 216.58
 524.68
 1,067.15
 0.00
 6,745.59
 21,654.77
 454,096.32

 454,096.32
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 LAM REVISION COUNSEL -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DIRECTOR, JERALD JAY	04/01/99	06/30/99 DEPUTY LAM REVISION COUNSEL		33,500.01
		GRISBY, MAYNE M.	04/01/99	06/30/99 PRINTING EDITOR		24,125.01
		JOHNSON, DEBRA LOU	04/01/99	06/30/99 STAFF ASSISTANT		15,569.99
		KRAUS, FRANCES E	04/01/99	06/30/99 ASSISTANT COUNSEL		18,725.01
		LARRENCE, JANE M	04/01/99	06/30/99 ASSISTANT COUNSEL		31,562.49
		LEFEVRE, PETER G	04/01/99	06/30/99 ASSISTANT COUNSEL		32,499.99
		LOACH, ERIC M	04/01/99	06/30/99 SENIOR PROGRAM ANALYST		17,000.01
		MILLER, JOHN R	04/01/99	06/30/99 LAM REVISION COUNSEL		33,800.01
		ORLANDO, JEAN	04/01/99	06/30/99 STAFF ASSISTANT		9,900.00
		PARITZKY, KENNETH	04/01/99	06/30/99 SENIOR COUNSEL		33,024.99
		PRATHER, ROBERT A	04/01/99	06/30/99 ASSISTANT PRINTING EDITOR		23,000.01
		SEEP, RALPH V	04/01/99	06/30/99 ASSISTANT COUNSEL		22,925.01
		SHORT, WILLIAM	04/01/99	06/30/99 STAFF ASSISTANT		19,475.01
		SIMPSON, RICHARD BRIAN	04/01/99	06/30/99 ASSISTANT COUNSEL		32,499.99
		SKUTT, ALAN G	04/01/99	06/30/99 ASSISTANT COUNSEL		30,512.51
		SKOL, ROBERT M	04/01/99	06/30/99 ASSISTANT COUNSEL		19,512.50
		VIOLETTE, DULCIE MARY	04/01/99	06/30/99 STAFF ASSISTANT		15,425.01
		YEE, DEBORAH Z	04/01/99	06/30/99 ASSISTANT COUNSEL		11,250.00
				PERSONNEL COMPENSATION TOTALS:		423,687.55
PERSONNEL BENEFITS						
04-29	S7	99119000094	04/01/99	04/30/99 TRANSIT BENEFIT		71.70
05-28	S7	99148000091	05/01/99	05/31/99 TRANSIT BENEFIT		72.03
06-30	S7	99181000090	06/01/99	06/30/99 TRANSIT BENEFIT		72.85
				PERSONNEL BENEFITS TOTALS:		216.58
TRAVEL						
04-29	P1	91R00000029	JERALD JAY DIRECTOR	04/23/99	04/25/99 MEALS	55.00
05-27	P1	91R00000029	DO	04/23/99	04/25/99 MEALS	9.68
05-27	P1	91R00000036	NORTHWEST AIRLINES, INC	04/23/99	04/23/99 AIRFARE GTR H-1,701,665	460.00
				TRAVEL TOTALS:		529.68
RENT, COMMUNICATION, UTILITIES						
04-15	P1	91R00000026	FEDERAL EXPRESS CORP	03/24/99	03/24/99 DELIVERY	4.67
04-30	S5	99120000015		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	10.00
04-30	S5	99120000052		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	343.00
04-30	S5	99120000089		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	0.20
05-31	S5	99151000015		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	10.00
05-31	S5	99151000052		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	343.00
05-31	S5	99151000089		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	1.16
06-30	S5	99181000015		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	10.00
06-30	S5	99181000052		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	343.00

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06-30 S5 99181000089	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	2.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,067.15
SUPPLIES AND MATERIALS						
04-13 P1 9LR00000025	STAPLES	.....	03/11/99	03/11/99	BLACK TAPES	171.09
04-28 P1 9LR00000027	POLAR MATER COMPANY	.....	03/01/99	03/31/99	MATER	152.95
04-30 S1 99120000044	.....	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	259.45
05-11 P1 9LR000000030	SHEPARD'S	.....	04/22/99	04/22/99	FED. RPT CITATIONS	555.30
05-11 P1 9LR000000031	DO	.....	05/11/99	05/11/99	FED. CITATIONS	2,831.12
05-19 P1 9LR000000033	MICRO MAREHOUSE	.....	05/06/99	05/06/99	DN LINE DOCUMENTS	268.13
05-24 P1 9LR000000035	MICROSOFT DEVELOPMENT NETWORK	.....	07/01/99	06/30/00	SUBSCRIPTION	2,329.00
05-24 P1 9LR000000034	POLAR MATER COMPANY	.....	04/01/99	04/30/99	BOTTLED MATER SERVICE	167.45
06-30 S1 99181000049	.....	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	451.10
				SUPPLIES AND MATERIALS TOTALS:		6,745.59
EQUIPMENT						
04-28 P2 9LR000000010	INPRISE	.....	03/22/99	04/02/99	BORLAND C++ BUILDER EDIT.	2,199.00
04-28 P1 9LR000000028	POTOMAC PUBLISHING CO., INC.	.....	01/01/99	12/31/99	10 LICENSES FOR STATUTES	2,000.00
04-30 S2 991200003102	.....	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,647.41
05-11 P2 0M1T964024	MICROMAREHOUSE	.....	02/13/99	02/13/99	DRIVE	2,311.95
05-11 P2 0M1T964024	DO	.....	02/13/99	02/13/99	CD-ROM	419.55
05-11 P2 0M1T964052	DO	.....	02/13/99	02/13/99	SWITCH	270.00
05-11 P2 0M1T964052	DO	.....	02/13/99	02/13/99	SWITCH	189.76
05-14 P2 0M1T967596	MICRON	.....	01/26/99	01/26/99	COMPUTER	3,306.44
05-19 P1 9LR000000032	XEROX CORPORATION	.....	12/30/98	03/24/99	EXCESS METER OVERAGE	15.84
05-31 S2 99151003131	.....	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,647.41
06-30 S2 99181003109	.....	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,647.41
				EQUIPMENT TOTALS:		21,654.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		454,096.32
				OFFICE TOTALS:		454,096.32
FISCAL YEAR 1998 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
04-30 S2 99120003100	.....	.....	05/26/98	06/24/98	EQUIPMENT (TRANSFER)	385.25
04-30 S2 99120003101	.....	.....	06/25/98	07/27/98	EQUIPMENT (TRANSFER)	218.61
06-07 P2 0M107846177	MICRON	.....	10/16/98	10/16/98	COMPUTER	3,306.44
				EQUIPMENT TOTALS:		3,910.30
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		3,910.30
				OFFICE TOTALS:		3,910.30

HAMILTON, MARK	04/01/99	06/30/99	ASSISTANT COUNSEL	11,750.01
HARMAN, JEAN L	04/01/99	06/30/99	ASSISTANT COUNSEL	31,500.00
HAYWOOD, YVONNE S	04/01/99	06/30/99	ASSISTANT COUNSEL	31,125.00
HOLDER, KELLY L	06/14/99	06/30/99	STAFF ASSISTANT	1,522.22
JOHNSTON, LAWRENCE A	04/01/99	06/30/99	ASSISTANT COUNSEL	32,000.01
JONES, JACQUELINE A	04/01/99	06/30/99	ASSISTANT COUNSEL	16,250.01
KOSTKA, GREGORY M	04/01/99	06/30/99	STAFF ASSISTANT	27,000.00
LEFFLER, BRIAN G	04/01/99	06/24/99	STAFF ASSISTANT	5,950.00
LEONG, EDWARD	04/01/99	06/30/99	ASSISTANT COUNSEL	31,250.01
MCCOY, CARTER C	05/26/99	06/30/99	STAFF ASSISTANT	2,406.25
MEADE, DAVID E	04/01/99	06/30/99	SENIOR COUNSEL	35,249.99
MENDELSON, H DAVID	04/01/99	06/30/99	ASSISTANT COUNSEL	32,250.00
NEDWICK, TODD	06/14/99	06/30/99	STAFF ASSISTANT	1,168.75
POISSON, PIERRE C	04/01/99	06/30/99	ASSISTANT COUNSEL	16,250.01
PUGH, JEANNETTE S	04/01/99	05/31/99	STAFF ASSISTANT	4,250.00
RATLIFF, JOHN D	04/01/99	06/30/99	STAFF ATTORNEY	14,750.01
RICHARDSON, LYNE	04/01/99	06/30/99	OFFICE ADMINISTRATOR	26,292.99
SAGHAN, MARY ELAINE	04/01/99	04/15/99	STAFF ASSISTANT	3,322.71
SATTERFIELD, LISA M	04/01/99	06/30/99	ASSISTANT COUNSEL	16,250.01
SAVAGE, HARRY	04/01/99	06/30/99	ASSISTANT OFFICE ADMINISTRATOR	27,999.99
STEHR, RENATE	04/01/99	06/30/99	ASSISTANT COUNSEL	21,972.99
STROKOFF, SANDRA LEE	04/01/99	06/30/99	ASSISTANT COUNSEL	32,250.00
SYNNES, MARK A	04/01/99	04/06/99	ASSISTANT COUNSEL	22,749.99
TONRY, HUNTER	04/01/99	06/30/99	STAFF ASSISTANT	883.33
TOPPER, DAVID	04/01/99	06/30/99	SENIOR COUNSEL	8,422.50
WEINHAGEN, ROBERT F	04/01/99	06/30/99	ASSISTANT COUNSEL	35,249.99
WERT, JAMES M	04/01/99	06/30/99	ASSISTANT COUNSEL	30,999.99
WOFSY, NOAH L	04/01/99	06/30/99	ASSISTANT COUNSEL	27,000.00
WOOBELL, JOSEPH M	04/01/99	06/30/99	STAFF ASSISTANT	15,252.75
PERSONNEL COMPENSATION TOTALS:				1,145,546.88
PERSONNEL BENEFITS				
04-29 S7 99119000093	04/01/99	04/30/99	TRANSIT BENEFIT	113.70
05-28 S7 99146000090	05/01/99	05/31/99	TRANSIT BENEFIT	72.03
06-30 S7 99181000089	06/01/99	06/30/99	TRANSIT BENEFIT	135.85
PERSONNEL BENEFITS TOTALS:				321.58
TRAVEL				
05-20 P1 9LG00000077	JAMES E GOEPEL	05/09/99	TRIP TO MICROSOFT ROOM & BOARD	265.80
06-16 P1 9LG00000084	AMERICAN AIRLINES	05/09/99	TRIP TO REDMOND AIR FARE	272.00
TRAVEL TOTALS:				537.80
RENT, COMMUNICATION, UTILITIES				
04-30 S5 99120000016		03/01/99	DC TEL EQUIP (TRANSFER)	204.00
04-30 S5 99120000053		03/01/99	DC TEL SERVICE (TRANSFER)	885.00
04-30 S5 99120000090		03/01/99	DC TEL TOLLS (TRANSFER)	7.46
05-05 P1 9LG00000070	HELLO DIRECT	04/16/99	PHONE HEADSETS	5.99
05-31 S5 99151000016		04/01/99	DC TEL EQUIP (TRANSFER)	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 LEGISLATIVE COUNSEL -CON.						
05-31	S5	99151000053	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		885.00
05-31	S5	99151000090	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		3.49
06-30	S5	99181000016	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		208.00
06-30	S5	99181000053	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		874.00
06-30	S5	99181000090	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		7.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,242.33
PRINTING AND REPRODUCTION						
06-01	P1	91G00000078	05/20/99 05/20/99	CLASSIFIED ADVERTISING		90.25
06-01	P1	91G00000079	05/19/99 05/19/99	CLASSIFIED ADVERTISING		60.00
06-01	P1	91G00000081	05/24/99 05/24/99	CLASSIFIED ADVERTISING		81.25
06-28	P1	91G00000088	05/19/99 05/19/99	CLASSIFIED ADVERTISING		30.00
					PRINTING AND REPRODUCTION TOTALS:	261.50
OTHER SERVICES						
05-10	P1	99100000026	04/01/99 04/30/99	CONTRACT SERVICES		1,267.88
06-11	SV	94901000994	04/01/99 04/30/99	CORR. 5/10/99 DOC# 9PL00000026		-1,267.88
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-02	P1	91G00000061	03/28/99 06/28/00	RENEWAL		39.97
04-02	P1	91G00000060	02/04/99 03/02/99	SUBSCRIPTION		429.75
04-02	P1	91G00000062	02/01/99 02/28/99	SUBSCRIPTION		200.00
04-21	P1	91G00000064	01/01/99 01/01/00	CODE AND REGULATIONS		328.00
04-21	P1	91G00000063	03/25/99 03/25/99	FEDERAL CODE RULES		72.72
04-26	P1	91G00000066	01/01/99 01/01/00	CODE AND REGULATIONS (2)		656.00
04-26	P1	91G00000066	01/01/99 01/01/00	BANKING LAM REPORTS		1,206.00
04-26	P1	91G00000065	07/01/99 06/01/00	IND TO LEG PER & BKS		320.00
04-30	S1	99120000043	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		-200.20
05-05	P1	91G00000069	08/01/99 08/01/00	SUBSCRIPTION		179.00
05-05	P1	91G00000067	03/03/99 04/01/99	SUBSCRIPTION		1,000.08
05-05	P1	91G00000068	03/01/99 03/31/99	SUBSCRIPTION		200.00
05-10	P1	91G00000071	05/03/99 05/03/99	DATA STACKER-2 BAY		177.00
05-14	P1	91G00000073	05/03/99 04/24/00	SUBSCRIPTION		49.00
05-14	P1	91G00000074	05/03/99 05/03/99	EXTENSION CORD		52.45
05-20	P1	91G00000075	04/14/99 04/30/99	BOTTLED WATER		118.00
05-20	P1	91G00000076	03/08/99 03/31/99	BOTTLED WATER		25.00
05-31	S1	99151000049	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		2,339.23
06-01	P2	91G00000006	05/13/99 05/19/99	72 MIN CD-RECORDABLE		35.00
06-01	P2	91G00000006	05/13/99 05/19/99	BLANK 125M DDS-3 TAPE		327.75
06-01	P2	91G00000006	05/13/99 05/19/99	DB-25H TO DB-9FM SER.CABLE		4.25
06-01	P2	91G00000006	05/13/99 05/19/99	68 PIN SCSI-3 TERMINATOR		17.00
06-01	P1	91G00000080	04/01/99 04/30/99	SUBSCRIPTION		200.00
06-08	P1	91G00000083	10/01/99 09/30/00	SUBSCRIPTION		29.95

06-08 P1 916000000082	WEST GROUP PAYMENT CENTER	04/29/99	04/29/99	US CODES	18.18
06-08 P1 916000000082	DO	04/05/99	04/28/99	US CODES	628.08
06-15 P2 916000000007	XEROX CORPORATION	05/25/99	06/01/99	XEROX TONER 5690	324.00
06-16 P1 916000000085	AQUA COOL	05/12/99	05/26/99	WATER	136.00
06-17 P1 916000000086	LEXIS LAM PUBLISHING	06/14/99	06/14/99	US CODES	225.48
06-28 P1 916000000087	THE BUREAU OF NATIONAL AFFAIRS	07/28/99	07/28/00	EMP BENEFITS LIB ON CD	2,711.00
06-30 S1 99181000048		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	331.02
				SUPPLIES AND MATERIALS TOTALS:	12,181.71
04-30 S2 99120003099	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,018.43
05-14 P1 916000000072	GATEWAY 2000	05/03/99	05/03/99	AC POWER ADAPTERS	800.00
05-31 S2 99151003126		01/01/99	01/01/99	EQUIPMENT (TRANSFER)	125.00
05-31 S2 99151003127		01/01/99	03/03/99	EQUIPMENT (TRANSFER)	-37.80
05-31 S2 99151003128		03/09/99	04/30/99	EQUIPMENT (TRANSFER)	68.48
05-31 S2 99151003129		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,057.19
05-31 S2 99151003130		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-54.00
05-31 S2 99181003105		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	0.18
06-30 S2 99181003106		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	39.00
06-30 S2 99181003107		05/25/99	05/25/99	EQUIPMENT (TRANSFER)	2,057.19
06-30 S2 99181003108		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	7,074.17
				EQUIPMENT TOTALS:	1,169,165.97
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,169,165.97
				OFFICE TOTALS:	=====

FISCAL YEAR 1998 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

05-31 S2 99151003125	EQUIPMENT	09/18/98	09/30/98	EQUIPMENT (TRANSFER)	-8.40
				EQUIPMENT TOTALS:	-8.40
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	-8.40
				OFFICE TOTALS:	=====

FISCAL YEAR 1999 CORRECTIONS CALENDAR OFFICE
SALARIES OFCRS & EMP-STATUTORY

	PERSONNEL COMPENSATION	341,535.11
	SALARIES OFCRS & EMP-STATUTORY TOTALS:	118,889.46
		=====
	PERSONNEL COMPENSATION	228,745.15
	SALARIES OFCRS & EMP-LUMP SUM TOTALS:	77,770.27
		=====
	OFFICE TOTALS:	196,659.73
		=====

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CORRECTIONS CALENDAR OFFICE -CON.						
SALARIES OFCRS & EMP-STATUTORY						
PERSONNEL COMPENSATION						
		BROOKE,KAREN C	04/01/99	06/30/99 ADVISORY GROUP ASST (STAT)	20,799.99	
		DAY,TIMOTHY M	04/01/99	06/30/99 ADVISORY GROUP ASST (STAT)	24,779.82	
		GUZIK,JOHN M	04/01/99	06/30/99 ADVISORY GROUP ASST (STAT)	24,779.82	
		HARTZ,JERRY	04/01/99	06/30/99 ADVISORY GROUP ASST (STAT)	23,750.01	
		SIMS,LAUREN M	04/01/99	06/30/99 COMMUNICATIONS DIR (STATUTORY)	24,779.82	
				PERSONNEL COMPENSATION TOTALS:	118,089.46	
				SALARIES OFCRS & EMP-STATUTORY TOTALS:	118,089.46	
SALARIES OFCRS & EMP-LUMP SUM						
PERSONNEL COMPENSATION						
		ATKINS,CHARLES E	04/01/99	06/30/99 STAFF ASSISTANT	2,124.99	
		CUMMINGS,CHRISTIN D	04/01/99	06/30/99 STAFF ASSISTANT	6,000.00	
		DEAN,MICHAEL KENT	04/01/99	04/25/99 EXECUTIVE STAFF ASSISTANT	1,875.00	
		FISCHER,ROBERT V	06/01/99	06/30/99 STAFF ASSISTANT	267.58	
		FREEDMAN,DAVID SCOTT	06/10/99	06/30/99 STAFF ASSISTANT	4,725.00	
		FRIEDMAN,CHARLES TIMOTHY	06/01/99	06/30/99 STAFF ASSISTANT	304.08	
		GORTLER,FRED M	04/01/99	04/15/99 STAFF ASSISTANT	561.00	
		JUDGE,KRISTINE A	04/01/99	06/30/99 POLICY ANALYST	18,200.01	
		MORRELL,HELEN BERTHA	04/01/99	06/30/99 SCHEDULER	12,500.01	
		O'NEILL,P SCOTT	06/02/99	06/30/99 EXECUTIVE STAFF ASSISTANT	1,933.33	
		RICHARDSON,SEAN	05/01/99	06/30/99 STAFF ASSISTANT	5,000.00	
		SULLIVAN,BARRY K	06/01/99	06/30/99 STAFF ASSISTANT	362.58	
		THOMPSON,DAVID S	04/01/99	06/30/99 ASST TO SPEAKER FOR PLANNING	12,500.01	
		TOLMAN,JONATHAN B	04/01/99	06/30/99 ADVISORY ASSISTANT	8,750.01	
		WRIGHT,JENNIFER M	04/01/99	04/30/99 ADVISORY GROUP ASSISTANT	2,666.67	
				PERSONNEL COMPENSATION TOTALS:	77,770.27	
				SALARIES OFCRS & EMP-LUMP SUM TOTALS:	77,770.27	
				OFFICE TOTALS:	196,659.73	
				=====		

YEAR 2000 SUPPLEMENTAL

FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES

YR 2000 MIGRATION OF SOFTWARE

EQUIPMENT

YR 2000 MIGRATION OF SOFTWARE TOTALS:

18,675.00

18,675.00

Y2K PREPARATION

RENT, COMMUNICATION, UTILITIES 25,000.00
 OTHER SERVICES 53,505.00
 SUPPLIES AND MATERIALS 8,000.00
 EQUIPMENT 64,708.33
 Y2K PREPARATION TOTALS: 126,213.33

MAINFRAME MIGRATION

OTHER SERVICES 149,154.22
 EQUIPMENT 155,041.26
 MAINFRAME MIGRATION TOTALS: 304,195.48

OTHER SOFTWARE AND TOOLS

OTHER SERVICES 196,172.01
 EQUIPMENT 320,835.90
 OTHER SOFTWARE AND TOOLS TOTALS: 517,007.91

FIXED ASSET/INVENTORY MGT SYST

OTHER SERVICES 48,225.00
 SUPPLIES AND MATERIALS 1,670.00
 EQUIPMENT 1,403.20
 FIXED ASSET/INVENTORY MGT SYST TOTALS: 51,298.20
 OFFICE TOTALS: 1,631,922.78
 =====

YR 2000 MIGRATION OF SOFTWARE

EQUIPMENT
 06-30 SV 9A90100117 GARY BERGMAN ASSOCIATES INC. 12/17/98 12/17/98 SECONDARY LICENSE FOR ADS
 EQUIPMENT TOTALS: 18,675.00
 YR 2000 MIGRATION OF SOFTWARE TOTALS: 18,675.00

Y2K PREPARATION

OTHER SERVICES
 04-12 P2 PIRIM90036A EAGLE EYE PUBLISHERS 01/01/99 01/31/99 MIN/ISIS FEDERAL FUNDING APPLI 20,000.00
 05-10 P2 PIRIM90036B DO 02/01/99 03/31/99 MIN/ISIS FEDERAL FUNDING APPLI 53,000.00
 05-26 P2 PIRIM90036C DO 01/01/99 04/30/99 MIN/ISIS FEDERAL FUNDING APPLI 505.00
 OTHER SERVICES TOTALS: 53,505.00

SUPPLIES AND MATERIALS

04-02 P2 PIRIM900381 GARTNER GROUP 10/01/98 09/30/99 ADVISORY SERVICES - YEAR 2000 8,000.00
 SUPPLIES AND MATERIALS TOTALS: 8,000.00

EQUIPMENT

05-11 P2 PIRIM900106 NENSEDGE CORPORATION 03/01/99 12/31/99 NENSEDGE PROFESSIONAL PACKAGE 13,333.33
 05-26 P2 PIRIM90036C EAGLE EYE PUBLISHERS 01/01/99 04/30/99 ANNUAL DATABASE MAINTENANCE AN 12,500.00
 06-01 P2 PIRIM900554 SOFTWARE SPECTRUM 05/05/99 05/05/99 A52075 ARCSERVE IT WORKGROUP E 460.00
 06-01 P2 9A11100001A DO 11/06/98 01/29/99 MS SELECT ACCESS 32 BIT CD 15.00
 06-18 P2 PIRIM90106A NENSEDGE CORPORATION 01/01/99 12/31/99 NENSEDGE INSIGHT/WEB APPLICATI 17,800.00
 06-18 P2 PIRIM90106A DO 01/01/99 12/31/99 NENSEDGE 12X5 SUPPORT (INCLUDE 5,600.00
 06-18 P2 PIRIM90106A DO 01/01/99 12/31/99 NENSEDGE INSIGHT CORE DATA 15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
YEAR 2000 SUPPLEMENTAL -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
MAINFRAME MIGRATION						
OTHER SERVICES						
04-16	P2	PIRIM90305C NEWPORT HALL	03/01/99 03/31/99	PROJECT MANAGER, HOURS	15,571.80	
04-16	P2	PIRIM90305C DO	03/01/99 03/31/99	COMPUTER SYSTEMS ANALYST, HOUR	3,722.94	
04-30	P2	PIRIM90291C INSI	03/01/99 03/31/99	TECHNICAL SUPPORT SPECIALIST,	6,758.32	
05-19	P2	PIRIM90305D NEWPORT HALL	04/01/99 04/30/99	PROJECT MANAGER, HOURS	14,740.99	
05-19	P2	PIRIM90305D DO	04/01/99 04/30/99	COMPUTER SYSTEMS ANALYST, HOUR	3,054.72	
05-19	P2	PIRIM90305D DO	04/01/99 04/30/99	CLERICAL SUPPORT, HOURS	696.90	
06-01	P2	PIRIM90291D INSI	04/01/99 04/30/99	TECHNICAL SUPPORT SPECIALIST,	5,582.96	
06-11	P2	PIRIM90305E NEWPORT HALL	05/01/99 05/30/99	PROJECT MANAGER, HOURS	15,761.70	
06-11	P2	PIRIM90305E DO	05/01/99 05/30/99	COMPUTER SYSTEMS ANALYST, HOUR	10,139.76	
06-11	P2	PIRIM90305E DO	05/01/99 05/30/99	CLERICAL SUPPORT, HOURS	1,730.64	
				OTHER SERVICES TOTALS:	77,760.75	
EQUIPMENT						
04-22	P2	PIRIM900467 TECHNOLOGIC SOFTWARE CONCEPTS	04/06/99 04/06/99	PERPETUAL LICENSE FOR CICS COM	11,500.00	
05-25	P2	PIRIM900405A STORAGE TECHNOLOGY CORPORATION	04/01/99 04/30/99	STK TAPE SILO #2 MAINTENANCE	3,384.01	
05-28	P2	PIRIM900405 DO	03/31/99 03/31/99	STK TAPE SILO #2 MAINTENANCE	20,304.06	
06-10	P2	PIRSC900529 WRIGHT LINE, INC.	05/18/99 05/18/99	BRIGHTLINE SHELVEING	1,387.76	
06-10	P2	PIRSC900529 DO	05/18/99 05/18/99	SHELVEING COMP.	1,252.96	
06-10	P2	PIRSC900529 DO	05/18/99 05/18/99	SHELVEING COMP.	594.76	
06-10	P2	PIRSC900529 DO	05/18/99 05/18/99	SHELVEING COMP.	904.04	
06-10	P2	PIRSC900529 DO	05/18/99 05/18/99	SHELVEING COMP.	729.56	
06-10	P2	PIRSC900529 DO	05/18/99 05/18/99	SHELVEING COMP.	763.20	
06-10	P2	PIRSC900529 DO	05/18/99 05/18/99	SHELVEING COMP.	180.00	
06-10	P2	PIRSC900529 DO	05/18/99 05/18/99	INSTALLATION	487.00	
06-28	P2	PIRCL900581 CORPORATE SOFTWARE & TECH.	06/07/99 06/07/99	07-00-02344 NORTON 2000 CORPOR	83.65	
06-28	P2	PIRCL900581 DO	06/09/99 06/09/99	07-92-02787 NORTON 2000 CORPOR	3,500.00	
				EQUIPMENT TOTALS:	45,071.00	
				MAINFRAME MIGRATION TOTALS:	122,831.73	
OTHER SOFTWARE AND TOOLS						
OTHER SERVICES						
04-02	P2	PIRIM900372 GRAY HAWK SYSTEMS, INC.	01/05/99 01/31/99	Y2K TEST SUPPORT FOR TASK ORDE	10,556.00	
04-02	P2	PIRIM900372 DO	01/05/99 01/31/99	PROGRAM ADMINISTRATION SPECIALI	1,465.88	
04-02	P2	PIRIM9003108 DO	02/01/99 02/28/99	PROJECT MANAGER, HOURS	11,603.00	
04-02	P2	PIRIM900372A DO	02/01/99 02/28/99	PROGRAM ADMINISTRATION SPECIALI	2,444.78	
04-02	P2	PIRSC900420 DO	02/09/99 02/28/99	APPLICATION ENGINEER	3,928.90	
04-02	P2	PIRSC900420 DO	02/09/99 02/28/99	SENIOR SOFTWARE ENGINEER	5,969.18	
04-02	P2	PIRSC900420 DO	02/09/99 02/28/99	SENIOR SOFTWARE ENGINEER	1,461.84	
05-17	P2	PIRIM900310C DO	03/01/99 03/31/99	PROJECT MANAGER, HOURS	13,725.50	
EQUIPMENT TOTALS:					126,213.33	
Y2K PREPARATION TOTALS:					64,708.33	

05-25 P2 PIRSC 90420A	GRAY HAWK SYSTEMS, INC.	03/01/99 03/31/99 APPLICATION ENGINEER	7,157.60
05-25 P2 PIRSC 90420A	DO	03/01/99 03/31/99 APPLICATION ENGINEER	5,951.70
05-25 P2 PIRSC 90420A	DO	03/01/99 03/31/99 SENIOR APPLICATION ENGINEER	9,051.77
05-25 P2 PIRSC 90420A	DO	03/01/99 03/31/99 SENIOR SOFTWARE ENGINEER	6,334.64
05-25 P2 PIRSC 90420A	DO	03/01/99 03/31/99 SENIOR SOFTWARE ENGINEER	10,476.52
05-25 P2 PIRSC 90420A	DO	03/01/99 03/31/99 SENIOR SOFTWARE ENGINEER	8,771.04
06-10 P2 PIRSC 900506	DO	04/13/99 04/30/99 SENIOR SOFTWARE ENGINEER (TWO)	3,550.05
06-11 P2 PIRIM903100	DO	04/01/99 04/30/99 CLERICAL/ADMIN. SUPPORT, HOURS	1,230.32
06-11 P2 PIRIM903100	DO	04/01/99 04/30/99 PROJECT MANAGER, HOURS	11,815.25
06-11 P2 PIRIM903100	DO	04/01/99 04/30/99 SR. COMPUTER SYSTEMS ANALYST,	1,522.75
06-11 P2 PIRSC 900461	DO	04/01/99 04/30/99 APPLICATION ENGINEER	6,224.00
06-11 P2 PIRSC 900461	DO	04/01/99 04/30/99 SENIOR APPLICATION ENGINEER	3,325.14
06-11 P2 PIRSC 900461	DO	04/01/99 04/30/99 SENIOR SOFTWARE ENGINEER	1,583.66
06-11 P2 PIRSC 904208	DO	04/01/99 04/30/99 APPLICATION ENGINEER	622.40
06-11 P2 PIRSC 904208	DO	04/01/99 04/30/99 APPLICATION ENGINEER	4,123.40
06-11 P2 PIRSC 904208	DO	04/01/99 04/30/99 SENIOR APPLICATION ENGINEER	1,504.23
06-11 P2 PIRSC 904208	DO	04/01/99 04/30/99 SENIOR SOFTWARE ENGINEER	5,847.36
06-11 P2 PIRSC 904208	DO	04/01/99 04/30/99 SENIOR SOFTWARE ENGINEER	11,694.72
06-11 P2 PIRSC 904208	DO	04/01/99 04/30/99 SENIOR SOFTWARE ENGINEER	5,481.90
06-11 P2 PIRSC 904208	DO	OTHER SERVICES TOTALS:	157,223.53
EQUIPMENT			
05-06 P2 PIRIM900483	GTSI	04/19/99 04/19/99 3493-123541 SELECT WINDOWS NT	407.00
05-06 P2 PIRIM900483	DO	04/19/99 04/19/99 3494-454999 WINDOWS NT SERVER	22.00
05-11 P2 PIRAA900432	LYME COMPUTER SYSTEMS	03/03/99 03/03/99 METCENSUS SOFTWARE	8,247.40
05-11 P2 PIRIM90307	STERLING SOFTWARE	11/15/98 11/14/99 SECONDARY LICENSE FOR VISION:J	7,647.00
05-11 P2 PIRIM90307	DO	11/15/98 11/14/99 SECONDARY LICENSE FOR VISION:R	17,712.00
05-11 P2 PIRIM90307	DO	11/15/98 11/14/99 SECONDARY LICENSE FOR VISION:E	7,855.00
06-15 P2 PIRIM900470	IBM ATLANTA SALES CENTER	05/17/99 05/17/99 5648-833-0001 AFP FONT COLLECT	1,500.00
06-28 P2 PIRAA90432A	LYME COMPUTER SYSTEMS	06/01/99 05/31/00 MAINT. (ONE-YEAR)	1,655.50
06-30 SV 9A90100117	GARY BERGMAN ASSOCIATES INC.	12/17/98 12/17/98 CORR.1/22/99 DOC# PIRIM900508	-18,675.00
FIXED ASSET/INVENTORY MGT SYST			183,594.43
OTHER SERVICES			
06-15 P2 8A503000022	GRANT THORNTON LLP	09/25/98 09/25/98 SYSTEM ENGINEERING & TECH SUP	34,525.00
06-21 P2 8A50300022A	DO	05/31/99 05/31/99 SYSTEM ENGINEERING & TECH SUP	13,700.00
OTHER SERVICES TOTALS:			48,225.00
EQUIPMENT			
05-24 P2 OM1F966411	CISCO SYSTEMS, INC.	11/24/98 11/24/98 SWITCH	1,403.20
FIXED ASSET/INVENTORY MGT SYST TOTALS:			1,403.20
EQUIPMENT TOTALS:			49,628.20
OFFICE TOTALS:			500,942.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
1999 NOV: NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,707.21	1,099.09
				PERSONNEL COMPENSATION	271,251.33	145,947.69
				PERSONNEL BENEFITS	188.84	90.58
				TRAVEL	9,978.34	6,484.64
				RENT, COMMUNICATION, UTILITIES	43,167.92	22,220.81
				PRINTING AND REPRODUCTION	479.25	387.94
				OTHER SERVICES	2,098.00	1,348.00
				SUPPLIES AND MATERIALS	13,608.13	3,445.10
				EQUIPMENT	30,662.79	15,460.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,141.81	196,484.18
OFFICE TOTALS:						
					373,141.81	196,484.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL		262.90
05-26	P4	9USPS049903	DO	04/01/99 04/30/99 FRANKED MAIL		300.16
06-23	P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		536.03
				FRANKED MAIL TOTALS:		1,099.09
PERSONNEL COMPENSATION						
		ASSELBAYE,AMY		04/01/99 06/30/99 LEGISLATIVE ASSISTANT		7,291.67
		CHAPMAN,KATHLEEN		04/05/99 06/30/99 STAFF ASSISTANT		5,533.33
		EGAN,PEGGY H		04/01/99 06/30/99 SPECIAL ASSISTANT		12,000.00
		FURUNO,ALAN S		04/01/99 06/30/99 FIELD REPRESENTATIVE/CASEWORKER		8,375.01
		GERUM,LAURA M		04/01/99 04/30/99 LEG CORRESP/SYSTEMS ADM		2,791.67
		DO		05/01/99 06/30/99 LEGISLATIVE ASSISTANT		5,583.34
		ITAMOTO,PATRICIA S		04/01/99 06/30/99 EXECUTIVE ASSISTANT		12,000.00
		LIU,LOUISE NOBU		04/01/99 06/30/99 STAFF ASSISTANT		6,375.00
		MCBROOK,TIM N		04/01/99 06/30/99 STAFF ASSISTANT		5,874.99
		MORITA,LANCE T		06/14/99 06/30/99 PAID INTERN		566.67
		OKA,MERRILL S		04/01/99 06/30/99 EXECUTIVE ASST TO DISTRICT DIRECTOR		11,665.26
		PINKERTON,MICHELLE D		04/01/99 06/30/99 CASEWORKER		6,750.00
		SLACKMAN,MICHAEL F		04/01/99 06/30/99 COMMUNICATIONS DIRECTOR		18,140.76
		VELASQUEZ,MICHAEL B		04/01/99 06/30/99 LEGISLATIVE ASSISTANT		9,249.99
		MANLEY,THOMAS E		04/01/99 06/30/99 LEGISLATIVE DIRECTOR		13,749.99
		YAHAMOTO,ALAN T		04/01/99 06/30/99 CHIEF OF STAFF		20,000.01
				PERSONNEL COMPENSATION TOTALS:		145,947.69

PERSONNEL BENEFITS

04-29 S7	99119000072	04-01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7	99114800069	05-01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7	99181000068	06-01/99	06/30/99	TRANSIT BENEFIT	30.85
					90.58

TRAVEL

04-19 P1	9H101000109	HON, NEIL ABERCROMBIE	03/26/99	03/26/99	TKT (DC-HI)	330.10
04-19 P1	9H101000109	DO	04/11/99	04/12/99	TKT (HI-DC)	260.10
04-26 P1	9H101000110	MICHAEL F SLACKMAN	04/02/99	04/10/99	RT TKT (DC-HI-DC)	665.20
04-26 P1	9H101000110	DO	04/02/99	04/08/99	HOTEL	764.40
04-26 P1	9H101000110	DO	04/02/99	04/09/99	CAR RENTAL	246.46
04-26 P1	9H101000110	DO	04/02/99	04/10/99	AIRPORT PARKING	98.00
04-26 P1	9H101000110	DO	04/09/99	04/09/99	PARKING	3.00
04-26 P1	9H101000111	DO	04/02/99	04/10/99	MEALS IN DISTRICT	177.23
05-17 P1	9H101000122	ALAN T YAMAMOTO	04/15/99	05/03/99	TKT (HI-DC-HI)	270.00
05-17 P1	9H101000122	DO	04/25/99	05/03/99	CAR RENTAL IN DC	570.20
05-17 P1	9H101000121	HON, NEIL ABERCROMBIE	05/06/99	05/10/99	TKT (DC-HI-DC)	483.20
05-17 P1	9H101000121	DO	05/07/99	05/07/99	UPGRADES FOR TRAVEL	250.00
05-26 P1	9H101000131	DO	05/06/99	05/07/99	HOTEL IN LA	132.41
06-14 P1	9H101000140	DO	05/06/99	05/06/99	TAXI	36.00
06-18 P1	9H101000146	DO	05/28/99	06/14/99	TKT (DC-HI-DC)	663.20
06-18 P1	9H101000146	DO	06/11/99	06/11/99	TKT (DC-HI-DC)	333.10
06-24 P1	9H101000151	ALAN T YAMAMOTO	06/10/99	06/20/99	TKT (HI-DC-HI)	570.20
06-24 P1	9H101000151	DO	06/11/99	06/20/99	RENTAL CAR IN DC	281.88
06-25 P1	9H101000152	MICHAEL B VELASQUEZ	04/03/99	04/06/99	HOTEL IN DISTRICT	369.96
					6,484.64	

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

04-07 P1	9H101000102	FEDERAL EXPRESS CORP	03/01/99	03/03/99	OVERNIGHT MAIL	14.07
04-07 P1	9H101000103	DO	03/15/99	03/19/99	OVERNIGHT MAIL	25.51
04-14 P1	9H101000105	DO	03/25/99	03/25/99	OVERNIGHT MAIL	3.62
04-14 P1	9H101000106	OCEANIC CABLE	04/16/99	05/15/99	CABLE TV	30.87
04-22 P1	9H101000113	FEDERAL EXPRESS CORP	03/29/99	04/05/99	OVERNIGHT MAIL	18.46
04-30 S5	99120000626	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRPR)	360.30
04-30 S5	991200001066	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30 S5	991200001504	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	36.00
04-30 S5	99120001946	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	178.00
04-30 S5	99120002388	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	248.99
04-30 S6	AH187329004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT HONOLULU	6,092.00
05-05 P1	9H101000119	FEDERAL EXPRESS CORP	04/07/99	04/08/99	OVERNIGHT MAIL	10.59
05-05 P1	9H101000120	DO	04/08/99	04/13/99	OVERNIGHT MAIL	12.69
05-05 P1	9H101000116	GTE	04/07/99	04/07/99	DO TELEPHONE SERVICE	35.78
05-18 P1	9H101000128	FEDERAL EXPRESS CORP	04/12/99	04/20/99	OVERNIGHT MAIL	20.46
05-18 P1	9H101000129	DO	04/19/99	04/30/99	OVERNIGHT MAIL	11.49
05-18 P1	9H101000125	OCEANIC CABLE	05/16/99	06/15/99	DO CABLE	30.87
05-27 S6	AH187329005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT HONOLULU	5,393.00

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
04-07 P1 9H101000100 THE HONOLULU ADVERTISER	04/08/99 04/05/00 SUBSCRIPTION		1,348.00
04-14 P1 9H101000107 THE NEW YORK TIMES	04/05/99 10/03/99 SUBSCRIPTION		195.00
04-22 P1 9H101000112 GENERAL SERV. ADMINISTRATION	03/20/99 03/20/99 OFFICE SUPPLIES		221.00
04-22 P1 9H101000115 MERRILL OXA	04/06/99 04/06/99 MEALS FOR OFFICIAL MEETING		123.51
04-26 P2 9H101000007 ACS DESKTOP SOLUTIONS, INC.	03/11/99 04/19/99 SIGNATURE FONT		22.43
04-30 S1 99120000084	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		375.00
05-05 P1 9H101000118 GENERAL SERV. ADMINISTRATION	03/31/99 03/31/99 OFFICE SUPPLIES		605.32
05-18 P1 9H101000126 AQUA COOL	03/31/99 03/31/99 BOTTLED MATER		17.94
05-18 P1 9H101000124 GENERAL SERV. ADMINISTRATION	04/20/99 04/20/99 OFFICE SUPPLIES		30.55
05-20 P2 9H101000008 CAPITOL MARKING PRD.	05/04/99 05/13/99 3 LINE RUBBER STAMP		216.99
05-20 P2 9H101000008 DO	05/04/99 05/13/99 HANDLING		5.50
05-31 S1 99151000087	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)		0.50
06-04 P1 9H101000134 AQUA COOL	03/03/99 03/31/99 BOTTLED MATER		379.12
06-04 P1 9H101000136 DO	04/13/99 04/30/99 BOTTLED MATER		30.55
06-04 P1 9H101000138 GENERAL SERV. ADMINISTRATION	04/30/99 04/30/99 OFFICE SUPPLIES		55.95
06-04 P1 9H101000133 IKON OFFICE SOLUTIONS	04/05/99 04/05/99 OFFICE SUPPLIES		3.45
06-04 P1 9H101000139 MERRILL OXA	05/10/99 05/10/99 FOOD FOR OFFICIAL MEETING		206.25
06-04 P1 9H101000132 THE WASHINGTON POST	06/16/99 06/16/99 SUBSCRIPTION		12.50
06-21 P1 9H101000148 AQUA COOL	05/24/99 05/26/99 BOTTLED MATER		28.80
06-21 P1 9H101000149 GENERAL SERV. ADMINISTRATION	05/20/99 05/20/99 OFFICE SUPPLIES		43.25
06-30 S1 99181000087	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)		420.06
	SUPPLIES AND MATERIALS TOTALS:		451.43
			3,445.10
EQUIPMENT			
04-30 S2 99120003192	04/01/99 04/30/99 EQUIPMENT (TRANSFER)		5,024.11
05-31 S2 99151003244	05/01/99 05/31/99 EQUIPMENT (TRANSFER)		5,214.51
06-30 S2 99181003180	06/01/99 06/30/99 EQUIPMENT (TRANSFER)		5,221.71
	EQUIPMENT TOTALS:		15,460.33
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,484.18

	OFFICE TOTALS:		196,484.18
			=====
1998 HON. NEIL ABERCROMBIE			
OFFICIAL EXPENSES OF MEMBERS			
TRAVEL			
04-13 P1 9H101000104 HON. NEIL ABERCROMBIE	07/17/98 07/17/98 UPGRADES		200.00
	TRAVEL TOTALS:		200.00
RENT, COMMUNICATION, UTILITIES			
06-18 S6 8H10003490 GENERAL SERVICES ADMIN.	06/01/98 12/31/98		-2,029.00
06-30 S6 9H10004390 DO	06/01/98 12/31/98 CREDIT GSA ALLOCATION		-2,279.00
	RENT, COMMUNICATION, UTILITIES TOTALS:		-4,308.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON.						
1990 HON. NEIL ANDERSON - CON.						
SUPPLIES AND MATERIALS						
04-20	P1	9H101000073 VARSITY FLOWERS INC	12/30/98	HABITATION EXPENSE	27.36	
06-03	CR	DO	12/30/98	12/30/98 RET'D CHK; DUPLICATE PAYMENT	-27.36	
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
04-07	P2	ONLUM967211 CANON USA INC.	01/13/99	01/13/99 COPIER	11,894.00	
04-07	P2	ONLUM967211 DO	01/13/99	01/13/99 FAX MACHINE	1,754.00	
					EQUIPMENT TOTALS:	13,648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,540.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1296A2 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	180.22	
					FRANKED MAIL TOTALS:	180.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	180.22
					OFFICE TOTALS:	9,720.22
1999 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					6,004.75	
					314,541.54	
					216.58	
					5,630.57	
					29,344.02	
					2,019.57	
					10,286.94	
					22,043.25	
					235,595.74	
					235,595.74	
					443,662.21	
					443,662.21	
					OFFICE TOTALS:	792.25
					379.41	
					2,008.20	
					3,179.86	
					FRANKED MAIL TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039903 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
05-26	P4	9USPS049903 DO	04/01/99	04/30/99 FRANKED MAIL		
06-23	P4	9USPS059903 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		

PERSONNEL COMPENSATION

04-29 S7	99119000141	APPEL, BRIAN S	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	7,250.01
05-28 S7	99158000136	APPELBAUM, SETH J	04/01/99	06/30/99	DEPUTY ADMINISTRATIVE ASST	9,999.99
06-30 S7	99181000133	BERGER, JONATHAN M	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	9,999.99
		BERRY, JUNA H	04/01/99	06/30/99	OFFICE MANAGER	8,750.01
		BOLAND, JENNIFER L	04/01/99	06/30/99	SYSTEMS MANAGER	8,750.01
		BOYE, KARYN	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
		COLLINS, MARY E	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,875.00
		GOLDES, JORDAN E	04/01/99	06/30/99	PRESS SECRETARY	10,749.99
		GRATH, SUSAN H	04/01/99	06/30/99	CASEWORKER	6,249.99
		HADDAD, GUIILA	04/01/99	06/30/99	OFFICE MANAGER	9,249.99
		JOCKHANS, HILARY F	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,500.01
		KELTY, CAROL	04/01/99	06/30/99	STAFF ASSISTANT	8,375.01
		KESHAVAN, NARAYAN D	04/01/99	06/30/99	SPECIAL ASSISTANT	6,249.99
		LANGUAS, FIOR RODRIGUEZ	04/01/99	06/30/99	CASEWORKER	9,249.99
		MCORRHACK, JOSEPH P	04/01/99	06/30/99	CASEWORKER	9,624.99
		MCSHANE, ANNE	04/01/99	06/30/99	DISTRICT ADMINISTRATOR	15,249.99
		MOSKOWITZ, JEDD I	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	21,249.99
		QUINN, JOSEPH R	04/01/99	06/30/99	STAFF ASSISTANT	3,000.00
		SCHARFMAN, GERALD B	04/01/99	06/30/99	PART-TIME EMPLOYEE	5,000.01
					PERSONNEL COMPENSATION TOTALS:	162,874.95

PERSONNEL BENEFITS

04-29 S7	99119000141	APPEL, BRIAN S	04/01/99	04/30/99	TRANSIT BENEFIT	71.70
05-28 S7	99158000136	APPELBAUM, SETH J	05/01/99	05/31/99	TRANSIT BENEFIT	72.03
06-30 S7	99181000133	BERGER, JONATHAN M	06/01/99	06/30/99	TRANSIT BENEFIT	72.85
					PERSONNEL BENEFITS TOTALS:	216.58

TRAVEL

04-14 P1	99Y05000141	HON, GARY L. ACKERMAN	01/20/99	01/20/99	TRAVEL DC-NY	38.00
04-14 P1	99Y05000141	DO	01/29/99	01/29/99	TRAVEL DC-NY	38.00
04-14 P1	99Y05000141	DO	02/02/99	02/02/99	TRAVEL NY-DC	38.00
04-14 P1	99Y05000141	DO	02/03/99	02/03/99	TRAVEL DC-NY	38.00
04-14 P1	99Y05000141	DO	02/07/99	02/07/99	TRAVEL NY-DC	38.00
04-14 P1	99Y05000141	DO	03/15/99	03/15/99	TRAVEL NY-DC	38.00
04-14 P1	99Y05000142	DO	03/18/99	03/18/99	TRAVEL DC-NY	38.00
04-14 P1	99Y05000142	DO	03/23/99	03/23/99	TRAVEL NY-DC	38.00
04-14 P1	99Y05000142	DO	03/26/99	03/26/99	TRAVEL DC-NY	38.00
04-14 P1	99Y05000142	DO	04/08/99	04/08/99	TRAVEL NY-DC	38.00
04-14 P1	99Y05000142	DO	03/02/99	03/02/99	TRAVEL NY-DC	38.00
04-14 P1	99Y05000143	DO	03/03/99	03/03/99	TRAVEL NY-DC	38.00
04-14 P1	99Y05000143	DO	03/04/99	03/04/99	TRAVEL DC-NY	38.00
04-14 P1	99Y05000143	DO	03/09/99	03/09/99	TRAVEL NY-DC	176.00
04-14 P1	99Y05000143	DO	03/12/99	03/12/99	TRAVEL DC-NY	38.00
04-14 P1	99Y05000143	DO	02/10/99	02/10/99	TRAVEL NY-DC	38.00
04-14 P1	99Y05000144	DO	02/11/99	02/11/99	TRAVEL DC-NY	38.00
04-14 P1	99Y05000144	DO	02/12/99	02/12/99	TRAVEL NY-DC	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 HON. GARY L. ACKERMAN -CON-						
04-14	P1	99Y05000144	HON. GARY L. ACKERMAN	02/23/99 02/23/99 TRAVEL NY-DC	38.00	38.00
04-14	P1	99Y05000144	DO	02/24/99 02/24/99 TRAVEL DC-NY	38.00	38.00
04-23	P1	99Y05000150	HILLARY JOCHUMS	02/24/99 02/24/99 TRAVEL TO DISTRICT	103.00	103.00
04-23	P1	99Y05000150	DO	02/26/99 02/26/99 TRAVEL FROM DISTRICT	14.00	14.00
04-23	P1	99Y05000148	HON. GARY L. ACKERMAN	03/15/99 03/15/99 CABFARE	30.00	30.00
04-23	P1	99Y05000148	DO	03/07/99 03/07/99 CABFARE	38.00	38.00
04-23	P1	99Y05000148	DO	04/09/99 04/09/99 TRAVEL DC-NY	38.00	38.00
04-23	P1	99Y05000148	DO	04/12/99 04/12/99 TRAVEL NY-DC	76.00	76.00
04-23	P1	99Y05000151	JEDD I. MOSKOWITZ	02/03/99 02/03/99 TRAVEL TO/FROM DISTRICT	76.00	76.00
04-23	P1	99Y05000151	DO	02/05/99 02/05/99 TRAVEL TO/FROM DISTRICT	76.00	76.00
04-23	P1	99Y05000151	DO	03/11/99 03/11/99 TRAVEL TO/FROM DISTRICT	76.00	76.00
04-23	P1	99Y05000151	DO	03/25/99 03/25/99 TRAVEL TO/FROM DISTRICT	99.00	99.00
04-23	P1	99Y05000151	DO	02/03/99 03/25/99 CABFARE	76.00	76.00
04-23	P1	99Y05000146	JENNIFER BOLAND	01/28/99 01/28/99 TRAVEL TO/FROM DISTRICT	179.70	179.70
04-23	P1	99Y05000146	DO	03/23/99 03/26/99 MILEAGE	30.20	30.20
04-23	P1	99Y05000146	DO	03/23/99 03/26/99 (TOLLS)	362.73	362.73
04-23	P1	99Y05000146	DO	03/23/99 03/26/99 (HOTEL)	21.94	21.94
04-23	P1	99Y05000146	DO	03/23/99 03/26/99 (HEALS)	36.00	36.00
04-23	P1	99Y05000147	JORDAN H. GOLDES	01/28/99 01/28/99 CABFARE	76.00	76.00
04-23	P1	99Y05000149	DO	02/03/99 02/03/99 TRAVEL FROM/TO DISTRICT	12.00	12.00
04-23	P1	99Y05000149	DO	02/03/99 02/03/99 CABFARE	16.00	16.00
04-23	P1	99Y05000149	DO	02/03/99 02/03/99 PARKING	10.00	10.00
04-23	P1	99Y05000153	SETH APPLEBAUM	03/03/99 03/03/99 CABFARE	38.00	38.00
04-27	P1	99Y05000156	HON. GARY L. ACKERMAN	04/15/99 04/15/99 TRAVEL DC-NY	38.00	38.00
04-27	P1	99Y05000156	DO	04/20/99 04/20/99 TRAVEL NY-DC	31.25	31.25
04-27	P1	99Y05000152	SUSAN E. GRATH	03/02/99 03/10/99 TRAIN FARE	17.20	17.20
04-27	P1	99Y05000152	DO	03/02/99 03/02/99 CABFARE	18.00	18.00
05-06	P1	99Y05000150	HON. GARY L. ACKERMAN	04/07/99 04/07/99 MILEAGE	38.00	38.00
05-06	P1	99Y05000150	DO	04/22/99 04/22/99 TRAVEL DC-NY	38.00	38.00
05-06	P1	99Y05000150	DO	04/27/99 04/27/99 TRAVEL NY-DC	38.00	38.00
05-06	P1	99Y05000150	DO	04/29/99 04/29/99 TRAVEL DC-NY	38.00	38.00
05-06	P1	99Y05000150	DO	05/04/99 05/04/99 TRAVEL NY-DC	76.00	76.00
05-07	P1	99Y05000159	KARYN BOVE	05/02/99 05/03/99 TRAVEL TO/FROM DISTRICT	15.00	15.00
05-07	P1	99Y05000165	SETH APPLEBAUM	04/27/99 04/27/99 CABFARE	84.49	84.49
05-26	P1	99Y05000177	ANNE McSHANE	04/27/99 04/28/99 HEALS	158.00	158.00
05-26	P1	99Y05000177	DO	04/27/99 04/28/99 CABFARE	76.00	76.00
05-26	P1	99Y05000181	DO	04/27/99 04/28/99 TRAVEL BERRY TO DIST R/T	76.00	76.00
05-26	P1	99Y05000181	DO	04/27/99 04/28/99 TRAVEL TO DISTRICT R/T	76.00	76.00
05-26	P1	99Y05000181	DO	04/27/99 04/27/99 TRAVEL KAUFMAN DIST R/T	76.00	76.00
05-26	P1	99Y05000181	DO	04/27/99 04/28/99 TRAVEL KELLY TO DIST R/T	76.00	76.00
05-26	P1	99Y05000181	DO	04/27/99 04/28/99 TRAVEL RODRIGUEZ DIST R/T	76.00	76.00

05-26	P1	%NY05000182	ANNE MCSHANE	04/27/99	04/28/99	LODGING BERRY	101.91
05-26	P1	%NY05000182	DO	04/27/99	04/28/99	LODGING BERRY	101.91
05-26	P1	%NY05000182	DO	04/27/99	04/28/99	LODGING GOLDES	101.91
05-26	P1	%NY05000182	DO	04/27/99	04/28/99	LODGING KELTY	101.91
05-26	P1	%NY05000182	DO	04/27/99	04/28/99	LODGING	101.91
05-26	P1	%NY05000182	DO	04/27/99	04/28/99	LODGING RODRIGUEZ	101.91
05-26	P1	%NY05000184	CAROL KELTY	04/27/99	04/27/99	TRAVEL SCHARFMAN DIST R/T	76.00
05-26	P1	%NY05000186	DO	04/27/99	04/27/99	NEAL	5.45
05-26	P1	%NY05000186	DO	04/28/99	04/28/99	CABFARE	14.00
05-26	P1	%NY05000176	GUILIA KAUFMAN	04/27/99	04/27/99	CABFARE	14.00
05-26	P1	%NY05000176	DO	04/27/99	04/27/99	PARKING	24.00
05-26	P1	%NY05000171	HON. GARY L. ACKERMAN	05/17/99	05/17/99	TRAVEL NY-DC	38.00
05-26	P1	%NY05000183	DO	05/06/99	05/06/99	TRAVEL DC-NY	38.00
05-26	P1	%NY05000183	DO	05/11/99	05/11/99	TRAVEL NY-DC	38.00
05-26	P1	%NY05000183	DO	05/13/99	05/13/99	TRAVEL DC-NY	38.00
05-26	P1	%NY05000183	DO	05/14/99	05/14/99	TRAVEL NY-DC	38.00
05-26	P1	%NY05000183	DO	05/14/99	05/14/99	TRAVEL DC-NY	38.00
05-26	P1	%NY05000173	JEDD I. MOSKOWITZ	05/13/99	05/13/99	TRAVEL TO/FROM DISTRICT	76.00
05-26	P1	%NY05000173	DO	05/13/99	05/13/99	CABFARE	22.00
05-26	P1	%NY05000172	JORDAN H GOLDES	04/27/99	04/27/99	TRAVEL NY-DC	38.00
05-26	P1	%NY05000172	DO	04/28/99	04/28/99	TRAVEL DC-NY	38.00
05-26	P1	%NY05000185	DO	04/27/99	04/28/99	CABFARE	25.50
05-26	P1	%NY05000185	DO	04/27/99	04/28/99	PARKING	40.00
05-26	P1	%NY05000175	JOSEPH R QUINN	04/27/99	04/27/99	CABFARE	16.00
05-26	P1	%NY05000179	DO	01/13/99	04/30/99	MILEAGE	93.60
05-26	P1	%NY05000174	SUSAN E GRATH	04/27/99	04/27/99	CABFARE	16.00
05-26	P1	%NY05000174	DO	04/28/99	04/28/99	(PARKING)	24.00
05-26	P1	%NY05000178	DO	05/12/99	05/13/99	MILEAGE	27.00
06-02	P1	%NY05000195	HON. GARY L. ACKERMAN	05/20/99	05/20/99	TRAVEL TO DISTRICT DC-NY DELTA	38.00
06-04	P1	%NY05000203	ANNE MCSHANE	04/27/99	04/27/99	TRAVEL FOR QUINN TO DIST R/T	76.00
06-04	P1	%NY05000204	JONATHAN M BERGER	03/29/99	03/29/99	TRAVEL NY-DC	62.00
06-15	P1	%NY05000245	ANNE MCSHANE	04/27/99	04/27/99	RT TRAVEL DC TO DISTRICT	62.00
06-15	P1	%NY05000247	HON. GARY L. ACKERMAN	05/27/99	05/27/99	TRAVEL DC-NY	38.00
06-15	P1	%NY05000248	DO	06/08/99	06/08/99	TRAVEL NY-DC	38.00
06-15	P1	%NY05000248	JEDD I. MOSKOWITZ	06/07/99	06/08/99	TRAVEL TP/FROM DISTRICT	76.00
06-15	P1	%NY05000248	DO	06/07/99	06/08/99	CABFARE	42.00
06-15	P1	%NY05000248	DO	06/08/99	06/08/99	NEAL	16.45
06-15	P1	%NY05000244	JOSEPH R QUINN	06/02/99	06/02/99	TRANSPORTATION	17.00
06-15	P1	%NY05000243	SUSAN E GRATH	06/02/99	06/02/99	TRANSPORTATION	26.10
06-17	P1	%NY05000246	GUILIA KAUFMAN	02/02/99	04/22/99	MILEAGE	82.50
06-22	P1	%NY05000251	HON. GARY L. ACKERMAN	06/11/99	06/11/99	TRAVEL DC-NY	38.00
06-22	P1	%NY05000251	DO	06/14/99	06/14/99	TRAVEL NY-DC	38.00
06-22	P1	%NY05000255	DO	06/11/99	06/11/99	CABFARE	11.00
06-24	P1	%NY05000264	DO	06/18/99	06/18/99	TRAVEL DC-NY	38.00
06-24	P1	%NY05000264	DO	06/21/99	06/21/99	TRAVEL NY-DC	38.00
06-24	P1	%NY05000257	JENNIFER BOLAND	06/15/99	06/16/99	TRAVEL TO/FROM DISTRICT	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. GARY L ACKERMAN -CON.						
06-24	P1	9N05000257 JENNIFER BOLAND	06/15/99	06/16/99 LOGGING	120.91	5,630.57
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-20	P1	9N05000145 LEGISLATIVE RESOURCE CENTER	03/11/99	03/11/99 VIDEOS	35.00	
04-20	P9	9N050289904 PAK REALTY	04/01/99	04/30/99 BAYSIDE - RENT	5,200.00	
04-20	P9	9N050289904 PAK REALTY	04/01/99	04/30/99 HUNTINGTON - RENT	1,504.91	
04-28	P9	9N050289904 PAK REALTY	01/01/99	04/30/99 BAYSIDE - RENT	1,000.00	
04-30	S5	99120000202	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	-77.61	
04-30	S5	99120000627	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	825.12	
04-30	S5	99120000627	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	99120001505	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	86.00	
04-30	S5	99120001505	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	216.00	
04-30	S5	99120001947	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	302.66	
05-20	P9	9N050289905	05/01/99	05/31/99 BAYSIDE - RENT	5,450.00	
05-20	P9	9N050189905	05/01/99	05/31/99 HUNTINGTON - RENT	1,504.91	
05-31	S5	99151000202	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	265.51	
05-31	S5	99151000620	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	622.62	
05-31	S5	99151001048	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,006.46	
05-31	S5	99151001505	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	86.00	
05-31	S5	99151001947	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	216.00	
05-31	S5	99151002389	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	230.34	
FEDERAL EXPRESS CORP						
06-04	P1	9N05000206	02/03/99	02/04/99 DELIVERY OF DOCUMENTS	7.62	
06-04	P1	9N05000207	02/11/99	02/15/99 DELIVERY OF DOCUMENTS	13.35	
06-04	P1	9N05000208	02/08/99	02/16/99 DELIVERY OF DOCUMENTS	27.55	
06-04	P1	9N05000209	02/10/99	02/12/99 DELIVERY OF DOCUMENTS	6.90	
06-04	P1	9N05000210	02/22/99	02/23/99 DELIVERY OF DOCUMENTS	6.95	
06-04	P1	9N05000211	01/20/99	01/21/99 DELIVERY OF DOCUMENTS	3.50	
06-04	P1	9N05000212	01/21/99	01/25/99 DELIVERY OF DOCUMENTS	10.35	
06-04	P1	9N05000213	01/15/99	01/25/99 DELIVERY OF DOCUMENTS	14.14	
06-04	P1	9N05000214	02/01/99	02/02/99 DELIVERY OF DOCUMENTS	3.50	
06-04	P1	9N05000215	02/03/99	02/08/99 DELIVERY OF DOCUMENTS	17.49	
06-07	P1	9N05000216	04/13/99	04/26/99 DELIVERY OF DOCUMENTS	31.27	
06-07	P1	9N05000217	04/08/99	04/09/99 DELIVERY OF DOCUMENTS	3.50	
06-07	P1	9N05000218	04/26/99	05/01/99 DELIVERY OF DOCUMENTS	14.07	
06-07	P1	9N05000219	04/23/99	05/04/99 DELIVERY OF DOCUMENTS	34.72	
06-07	P1	9N05000220	04/30/99	05/07/99 DELIVERY OF DOCUMENTS	10.45	
06-07	P1	9N05000221	02/23/99	02/24/99 DELIVERY OF DOCUMENTS	3.45	
06-07	P1	9N05000222	02/22/99	03/01/99 DELIVERY OF DOCUMENTS	17.47	
06-07	P1	9N05000223	03/01/99	03/04/99 DELIVERY OF DOCUMENTS	7.02	
06-07	P1	9N05000224	03/03/99	03/05/99 DELIVERY OF DOCUMENTS	13.85	
06-07	P1	9N05000225	02/26/99	03/01/99 DELIVERY OF DOCUMENTS	3.50	

06-07 P1	99Y05000226	FEDERAL EXPRESS CORP	03/11/99	03/12/99	DELIVERY OF DOCUMENTS	3.45
06-07 P1	99Y05000227	DO	03/12/99	03/15/99	DELIVERY OF DOCUMENTS	10.40
06-07 P1	99Y05000228	DO	03/19/99	03/22/99	DELIVERY OF DOCUMENTS	3.57
06-07 P1	99Y05000229	DO	03/22/99	03/27/99	DELIVERY OF DOCUMENTS	20.92
06-07 P1	99Y05000230	DO	03/31/99	04/01/99	DELIVERY OF DOCUMENTS	3.45
06-07 P1	99Y05000231	DO	03/26/99	03/31/99	DELIVERY OF DOCUMENTS	10.35
06-07 P1	99Y05000232	DO	04/07/99	04/12/99	DELIVERY OF DOCUMENTS	18.09
06-07 P1	99Y05000233	DO	04/05/99	04/12/99	DELIVERY OF DOCUMENTS	20.92
06-07 P1	99Y05000234	DO	04/09/99	04/15/99	DELIVERY OF DOCUMENTS	20.92
06-07 P1	99Y05000235	DO	04/14/99	04/23/99	DELIVERY OF DOCUMENTS	6.90
06-07 P1	99Y05000236	DO	04/30/99	05/10/99	DELIVERY OF DOCUMENTS	27.45
06-07 P1	99Y05000237	DO	05/05/99	05/06/99	DELIVERY OF DOCUMENTS	3.45
06-07 P1	99Y05000238	DO	05/05/99	05/15/99	DELIVERY OF DOCUMENTS	34.32
06-10 P1	99Y05000239	DO	05/18/99	05/20/99	EXPRESS MAIL	7.02
06-10 P1	99Y05000240	DO	05/14/99	05/22/99	EXPRESS MAIL	24.37
06-16 P1	99Y05000249	DO	05/18/99	05/18/99	EXPRESS MAIL	35.99
06-16 P1	99Y05000250	DO	05/14/99	05/27/99	EXPRESS MAIL	13.80
06-21 P9	NY0502R9906	PAK REALTY	06/01/99	06/30/99	BAYSIDE - RENT	5,450.00
06-21 P9	NY0501R9906	RAVANO REALTY, CORP.	06/01/99	06/30/99	HUNTINGTON - RENT	1,504.91
06-22 P1	99Y05000252	FEDERAL EXPRESS CORP	05/24/99	06/02/99	EXPRESS MAIL	17.30
06-30 S5	99181000202	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	265.51
06-30 S5	99181000628	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	634.83
06-30 S5	99181001068	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
06-30 S5	99181001505	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	86.00
06-30 S5	99181001946	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	216.00
06-30 S5	99181002368	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	191.36
06-30 P1	99Y05000265	FEDERAL EXPRESS CORP	06/08/99	06/10/99	EXPRESS MAIL	7.00
06-30 P1	99Y05000266	DO	05/27/99	06/15/99	EXPRESS MAIL	24.97
RENT, COMMUNICATION, UTILITIES TOTALS:						29,344.02
PRINTING AND REPRODUCTION						
04-27 P1	99Y05000157	JORDAN H GOLDES	02/02/99	02/04/99	PHOTO PROCESSING	81.82
04-27 P1	99P00399001	PUBLIC PRINTER	01/27/99	01/27/99	PRINTING	19.00
04-30 P5	99120000132	AMERICAN STUDENT LIST CO.	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	112.20
05-07 P5	991220102C	AMERICAN STUDENT LIST CO.	01/28/99	01/28/99	SINGLE DROP MASS MAIL HANDLING	469.33
05-17 P1	99P00499001	PUBLIC PRINTER	02/12/99	02/12/99	PRINTING	84.00
05-31 S3	99151000166	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	614.20
06-02 P1	99Y05000193	CVS PHARMACY	02/02/99	02/04/99	PHOTO PROCESSING OFFICIAL BUIS	56.08
06-02 P1	99Y05000193	DO	03/04/99	03/04/99	PHOTO PROCESSING OFFICIAL BUIS	9.05
06-02 P1	99Y05000196	DAVID L. ANDRUKITIS, INC.	02/02/99	02/02/99	PRINTING STAFF BUSINESS CARDS	40.00
06-02 P1	99Y05000197	DO	03/01/99	03/01/99	PRINTING NOTE PAPER	37.50
06-02 P1	99Y05000198	DO	04/06/99	04/06/99	PRINTING STAFF BUSINESS CARDS	40.00
06-02 P1	99Y05000199	DO	04/20/99	04/20/99	PRINTING STAFF BUSINESS CARDS	40.00
06-15 P1	99Y05000245	ANNE MCSHANE	04/07/99	04/08/99	PRINTING	120.00
06-22 P1	99Y05000253	DAVID L. ANDRUKITIS, INC.	06/08/99	06/08/99	PRINTING	250.00
06-22 P1	99Y05000256	NARAYAN D KESHAVAN	06/16/99	06/16/99	PHOTO PROCESSING	28.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-24	PI	1999 HON. GARY L ACKERMAN -CON.	05/10/99	PHOTO PROCESSING	11.93	11.93
06-30	PI	99Y05000259 CVS PHARMACY	06/30/99	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
06-30	SI	99Y181000155		PRINTING AND REPRODUCTION TOTALS:	2,019.57	2,019.57
SUPPLIES AND MATERIALS						
04-02	PI	99Y05000139 NEW YORK MAGAZINE	01/27/99	01/26/00 SUBSCRIPTION	21.00	21.00
04-02	PI	99Y05000140 THE NEW YORKER	02/16/99	02/16/99 SUBSCRIPTION	22.98	22.98
04-12	P2	99Y05000004 OFFICE DEPOT SERVICE	03/17/99	03/19/99 11 X 17 XEROX PAPER	49.95	49.95
04-13	SV	94Y01000760	03/18/99	03/18/99 FRAMING (TRANSFER)	36.00	36.00
04-27	PI	99Y05000154 BRIAN SETH APPEL	02/10/99	02/10/99 FOOD FOR CONST MEETING	4.17	4.17
04-27	PI	99Y05000154 HON. GARY L. ACKERMAN	02/10/99	02/10/99 FRAMING	166.18	166.18
04-27	PI	99Y05000154 DO	03/23/99	03/23/99 SODAS CONST MEETING	10.00	10.00
04-27	PI	99Y05000155 JEDDO I. MOSKOWITZ	03/25/99	03/25/99 FOOD FOR CONST MEETING	45.48	45.48
04-30	SI	99Y120000267	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	247.44	247.44
05-07	PI	99Y05000162 ANDREWS OFFICE PRODUCTS	02/23/99	02/23/99 COFFEE SERVICE	65.00	65.00
05-07	PI	99Y05000164 CRAIG S NEW YORK BUSINESS	01/03/99	12/31/99 SUBSCRIPTION	64.95	64.95
05-07	PI	99Y05000164 JORDAN H GOLDES	01/26/99	01/26/99 OFFICE SUPPLIES	19.46	19.46
05-07	PI	99Y05000160 POLAND SPRING	03/19/99	03/26/99 WATER SERVICE	24.90	24.90
05-07	PI	99Y05000163 DO	04/08/99	04/26/99 WATER SERVICE	32.00	32.00
05-07	PI	99Y05000163 DO	04/05/99	04/26/99 WATER SERVICE	19.45	19.45
05-07	PI	99Y05000169 DO	01/21/99	01/26/99 WATER SERVICE	32.00	32.00
05-07	PI	99Y05000169 DO	02/08/99	02/26/99 WATER SERVICE	57.50	57.50
05-07	PI	99Y05000169 DO	03/09/99	03/26/99 WATER SERVICE	32.00	32.00
05-07	PI	99Y05000169 DO	01/15/99	01/26/99 WATER SERVICE	30.35	30.35
05-07	PI	99Y05000169 DO	02/02/99	02/26/99 WATER SERVICE	24.90	24.90
05-07	PI	99Y05000169 DO	01/01/99	01/31/99 WATER SERVICE	9.95	9.95
05-07	PI	99Y05000161 POLAR WATER COMPANY	01/05/99	02/28/99 WATER SERVICE	46.20	46.20
05-07	PI	99Y05000161 DO	02/03/99	03/31/99 WATER SERVICE	46.20	46.20
05-20	PI	99Y05000161 DO	01/05/99	01/22/99 OFFICE SUPPLIES	1,703.87	1,703.87
05-20	PI	99Y05000170 STAPLES OFFICE SUPPLY	02/11/99	03/05/99 OFFICE SUPPLIES	1,245.97	1,245.97
05-20	PI	99Y05000170 DO	03/10/99	03/25/99 OFFICE SUPPLIES	739.03	739.03
05-26	PI	99Y05000187 ANDREWS OFFICE PRODUCTS	04/20/99	04/20/99 COFFEE SERVICE	65.00	65.00
05-26	PI	99Y05000189 COPYTELL, INC.	02/17/99	02/17/99 OFFICE SUPPLIES	184.28	184.28
05-26	PI	99Y05000190 PECK'S OFFICE PRODUCTS	02/06/99	02/06/99 OFFICE SUPPLIES	33.23	33.23
05-26	PI	99Y05000190 DO	02/20/99	02/20/99 OFFICE SUPPLIES	36.22	36.22
05-26	PI	99Y05000188 POLAR WATER COMPANY	03/02/99	04/30/99 WATER SERVICE	111.45	111.45
05-26	PI	99Y05000180 STAPLES OFFICE SUPPLY	04/07/99	05/04/99 OFFICE SUPPLIES	460.81	460.81
05-31	SV	94Y01000922	04/07/99	04/07/99 FRAMING (TRANSFER)	34.00	34.00
06-02	PI	99Y151000261	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	664.99	664.99
06-02	PI	99Y05000191 DAVID L. ANOKWITIS, INC.	03/17/99	03/17/99 OFFICE SUPPLIES, DISTRICT OFF	85.00	85.00
06-02	PI	99Y05000192 DO	03/29/99	03/29/99 OFFICE SUPPLIES, DISTRICT OFF	85.00	85.00
06-02	PI	99Y05000196 JEDDO I. MOSKOWITZ	04/23/99	04/23/99 PUBLICATION FOR OFFICIAL USE	21.45	21.45

06-03 P1	99Y05000202	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION, WASHINGTON	OFFICE, HOUSE ACTION
REPORTS						
06-04 P1	99Y05000205	JENNIFER BOLAND	06/03/99	06/03/99	OFFICE SUPPLIES	2,457.53
06-10 P1	99Y05000261	POLAND SPRING	05/06/99	05/26/99	WATER SERVICE	12.64
06-10 P1	99Y05000241	DO	05/18/99	05/26/99	MATER SERVICE	32.00
06-16 P1	99Y05000242	POLAR WATER COMPANY	04/16/99	05/31/99	MATER SERVICE	24.90
06-22 P1	99Y05000254	THE WASHINGTON POST	07/07/99	12/21/99	SUBSCRIPTION	46.20
06-24 P1	99Y05000258	ANDREWS OFFICE PRODUCTS	06/11/99	06/11/99	COFFEE SERVICE	63.60
06-24 P1	99Y05000262	DO	06/11/99	06/11/99	COFFEE SERVICE	65.00
06-24 P1	99Y05000263	ANNE MCSHANE	06/07/99	06/07/99	FOOD FOR CONST MEETING	4.92
06-24 P1	99Y05000260	JOSEPH R GUINN	05/06/99	05/06/99	FOOD FOR CONST. MEETING	254.12
06-24 P1	99Y05000261	STAPLES OFFICE SUPPLY	05/07/99	06/02/99	OFFICE SUPPLIES	10.41
06-30 S1	99181000263		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	469.80
SUPPLIES AND MATERIALS TOTALS:						269.46
						10,286.94
EQUIPMENT						
04-30 S2	99120003532		01/07/99	01/07/99	EQUIPMENT (TRANSFER)	77.06
04-30 S2	99120003533		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	6,724.37
05-31 S2	99151003619		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	6,724.37
06-03 P1	99Y05000200	INTELLIGENT SOLUTIONS	09/17/98	09/17/98	COMPUTER EQUIPMENT AND SOFT	
INSTALLATION						WARE, DISTRICT
06-30 S2	99181003514		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,800.00
EQUIPMENT TOTALS:						6,717.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,043.25
						235,595.74
OFFICE TOTALS:						235,595.74
						=====
1998 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-14 P5	8M21201018	DAVID L. ANDRIKITTIS, INC.	12/17/98	12/17/98	SINGLE DROP MASS MAIL HANDLING	483.40
04-14 P5	8M2120101A	US CAPITOL HISTORICAL SOCIETY	12/03/98	12/03/98	SINGLE DROP MASS MAIL PRINTING	3,290.00
PRINTING AND REPRODUCTION TOTALS:						3,773.40
SUPPLIES AND MATERIALS						
05-07 P1	99Y05000168	POLAR WATER COMPANY	12/02/98	12/16/98	WATER SERVICE	29.00
05-07 P1	99Y05000167	SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99	SUBSCRIPTION	130.00
06-03 CR	315626	STAPLES OFFICE SUPPLY	12/08/98	12/30/98	REFUND, OVERPAYMENT	-47.50
SUPPLIES AND MATERIALS TOTALS:						111.50
EQUIPMENT						
06-03 P1	99Y05000201	INTELLIGENT SOLUTIONS	09/17/98	09/17/98	COMPUTER EQUIPMENT AND SOFT	
INSTALLATION						WARE, SOFTWARE
EQUIPMENT TOTALS:						295.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295.00
						4,179.90
OFFICE TOTALS:						4,179.90
						=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	2,302.92	1,791.77
05-26 P4	9USPS049903	DO	04/01/99 04/30/99	FRANKED MAIL	291,547.14	145,390.78
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	18,808.29	12,238.54
PERSONNEL COMPENSATION						
FRANKED MAIL						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					388,292.15	200,244.22
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	463.04
05-26 P4	9USPS049903	DO	04/01/99 04/30/99	FRANKED MAIL	970.50
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	358.23
FRANKED MAIL TOTALS:					1,791.77

PERSONNEL COMPENSATION

04/01/99	06/30/99	SHARED EMPLOYEE	2,499.99
04/01/99	06/30/99	CHIEF OF STAFF	21,289.99
06/08/99	06/30/99	TEMPORARY EMPLOYEE	230.00
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,000.01
04/01/99	06/30/99	CASEWORKER	5,000.01
04/01/99	06/30/99	CONSTITUENT SVC REPRESENTATIVE	2,874.99
04/01/99	05/31/99	CONSTITUENT SERVICES REP	4,166.66
04/01/99	06/30/99	DISTRICT DIRECTOR	13,250.01
04/01/99	06/30/99	DISTRICT FIELD REP	6,375.00
04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
04/01/99	06/30/99	PART-TIME EMPLOYEE	5,985.79
04/01/99	06/30/99	DISTRICT COORDINATOR	3,333.33
05/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	6,666.66
04/01/99	06/01/99	PAID INTERN	1,883.33
04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,500.01
04/01/99	06/30/99	CONSTITUENT SERVICES REP	10,875.00
04/01/99	06/30/99	LEGIS CORR/SPECIAL PROJ COORDINATOR	5,750.01
04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
04/01/99	06/30/99	PRESS SECRETARY	10,500.00
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. ROBERT B. ADERHOLT	-CON.					
06-15	P1	9AL04000251 MARK BUESCHING		06/02/99	06/02/99 LODGING		77.00
06-15	P1	9AL04000251 DO		06/01/99	06/01/99 LODGING		81.75
06-15	P1	9AL04000251 DO		05/31/99	06/03/99 AIRFARE - DCA-BHM-DCA		398.00
06-15	P1	9AL04000251 DO		01/05/99	04/19/99 MILEAGE		120.00
06-17	P1	9AL04000253 PATRICIA ELLIS		05/06/99	05/31/99 MILEAGE		210.00
06-22	P1	9AL04000261 HON. ROBERT ADERHOLT		06/17/99	06/17/99 MEALS		21.00
06-22	P1	9AL04000265 MARK DAWSON		06/14/99	06/14/99 TAXI		7.00
06-22	P1	9AL04000258 MURRAY MOOD HARRIS		05/16/99	05/25/99 CULHAN & GAUSDEN LODGING		443.40
06-22	P1	9AL04000258 DO		05/03/99	05/25/99 MILEAGE		331.20
06-25	P1	9AL04000268 HON. ROBERT ADERHOLT		06/14/99	06/15/99 R/T AIRFARE BHM-DULLES		258.00
06-25	P1	9AL04000271 DO		05/24/99	05/28/99 R/T AIRFARE BHM-DULLES		316.00
06-25	P1	9AL04000271 DO		06/07/99	06/07/99 AIRFARE BHM-DULLES		154.00
06-25	P1	9AL04000271 DO		06/11/99	06/11/99 AIRFARE DULLES - BHM		158.00
06-25	P1	9AL04000267 MURRAY MOOD HARRIS		06/12/99	06/12/99 AIRFARE BHM-DULLES		154.00
06-25	P1	9AL04000267 DO		06/13/99	06/17/99 LODGING		590.84
06-28	P1	9AL04000272 LAURA MOOLFREY		05/31/99	06/04/99 R/T AIRFARE DCA-BHM		398.00
06-28	P1	9AL04000272 DO		06/01/99	06/01/99 LODGING		81.75
TRAVEL TOTALS:							12,238.54
RENT, COMMUNICATION, UTILITIES							
04-02	P1	9AL04000164 COMCAST OF GADSDEN		02/28/99	03/27/99 CABLE		38.44
04-06	P1	9AL04000171 FEDERAL EXPRESS CORP		03/05/99	03/05/99 OVERNIGHT MAIL		106.50
04-06	P1	9AL04000172 DO		03/12/99	03/12/99 OVERNIGHT MAIL		17.50
04-06	P1	9AL04000173 DO		03/12/99	03/12/99 OVERNIGHT MAIL SERVICE		29.50
04-06	P1	9AL04000183 DO		03/19/99	03/19/99 OVERNIGHT MAIL SERVICE		136.25
04-06	P1	9AL04000182 LAURA MOOLFREY		03/06/99	03/06/99 CELL PHONE CHARGES		40.55
04-09	P1	9AL04000188 COMCAST OF GADSDEN		03/28/99	04/27/99 CABLE TV		38.44
04-09	P1	9AL04000184 MARK ZELDEN		01/19/99	01/20/99 TELEPHONE TOLLS		11.21
04-14	P1	9AL04000192 BELLSOUTH MOBILITY		03/12/99	03/12/99 CELL PHONE		67.44
04-14	P1	9AL04000191 MARCUS CABLE		03/16/99	04/15/99 CABLE SERVICE		45.32
04-14	P1	9AL04000190 PETROCALL, INC.		03/01/99	03/01/99 CELLULAR PHONE		283.42
04-16	P1	9AL04000190 DO		02/01/99	02/01/99 CELLULAR PHONE		2.63
04-16	P1	9AL04000194 MARK ZELDEN		04/07/99	04/07/99 PHONE TOLLS		118.00
04-19	P1	9AL04000199 FEDERAL EXPRESS CORP		03/26/99	03/26/99 OVERNIGHT MAIL		343.25
04-19	P1	9AL04000200 DO		04/02/99	04/02/99 OVERNIGHT MAIL		107.50
04-27	P1	9AL04000204 DO		04/09/99	04/09/99 OVERNIGHT MAIL		86.25
04-27	P1	9AL04000205 DO		04/15/99	04/15/99 OVERNIGHT MAIL		215.64
04-28	P1	9AL04000206 TIFFANY NOEL		01/12/99	02/09/99 PHONE CHARGES		45.32
04-29	P1	9AL04000210 MARCUS CABLE		04/16/99	05/15/99 CABLE SERVICE		283.88
04-29	P1	9AL04000211 PETROCALL, INC.		04/01/99	04/01/99 CELLULAR PHONE		70.69
04-30	S5	99120000203		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		979.57
04-30	S5	99120000628		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		

04-30 55	99120001068	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 55	99120001506	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	101.98
04-30 55	99120001948	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	233.00
04-30 55	99120002390	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	489.67
04-30 56	AAL44666004	04/01/99	04/30/99	RENT GASDEN	569.00
04-30 56	AAL476663004	04/01/99	04/30/99	RENT CULMAN	618.00
04-30 56	AAL97410004	04/01/99	04/30/99	RENT JASPER	1,799.00
05-07 P1	9AL04000222	04/12/99	04/12/99	CELL PHONE	115.95
05-07 P1	9AL04000219	04/22/99	04/22/99	OVERNIGHT MAIL	164.00
05-17 P1	9AL04000226	04/28/99	04/28/99	OVERNIGHT MAIL	24.50
05-17 P1	9AL04000227	05/01/99	05/01/99	CELLULAR PHONE	279.64
05-17 P1	9AL04000223	02/11/99	04/12/99	CELL PHONE	127.13
05-18 P1	9AL04000224	04/29/99	04/29/99	OVERNIGHT MAIL	180.75
05-24 P1	9AL04000243	04/28/99	05/27/99	CABLE	38.44
05-27 P1	9AL04000249	05/01/99	05/31/99	RENT GASDEN	566.00
05-27 S6	AAL446666005	05/01/99	05/31/99	RENT CULMAN	588.00
05-27 S6	AAL476663005	05/01/99	05/31/99	RENT JASPER	1,799.00
05-27 S6	AAL97410005	05/13/99	05/13/99	CELL PHONE	88.92
05-28 P1	9AL04000248	02/27/99	03/04/99	PHONE TOLLS	12.75
05-28 P1	9AL04000247	04/04/99	04/04/99	PHONE TOLLS	27.23
05-28 P1	9AL04000245	04/01/99	04/30/99	RECORDING (TRANSFER)	366.20
05-31 S4	99151001001	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	159.54
05-31 S5	99151000203	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,023.21
05-31 S5	99151000629	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001069	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	594.50
05-31 S5	99151001506	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	233.00
05-31 S5	99151001948	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	594.78
05-31 S5	99151002390	05/16/99	06/15/99	CABLE SERVICE	37.59
06-03 P1	9AL04000246	06/01/99	06/01/99	PHONE TOLLS	18.05
06-15 P1	9AL04000250	06/02/99	06/02/99	PHONE TOLLS	15.27
06-15 P1	9AL04000251	01/28/99	02/27/99	CABLE TV	38.43
06-16 P1	9AL04000254	05/28/99	06/27/99	CABLE TV	38.44
06-16 P1	9AL04000254	05/28/99	05/28/99	OVERNIGHT MAIL	175.25
06-16 P1	9AL04000257	01/01/99	05/31/99	.....	-116.00
06-18 S6	AL0008426	01/01/99	05/31/99	.....	-155.00
06-21 S6	AL0008454	06/16/99	07/15/99	CABLE SERVICE	45.32
06-22 P1	9AL04000259	05/21/99	05/21/99	OVERNIGHT MAIL	46.00
06-22 P1	9AL04000262	06/03/99	06/03/99	OVERNIGHT MAIL	140.25
06-22 P1	9AL04000263	05/14/99	05/14/99	OVERNIGHT MAIL	92.25
06-22 P1	9AL04000264	06/01/99	06/01/99	CELLULAR PHONE	275.38
06-22 P1	9AL04000266	04/28/99	04/28/99	HIR GRAPHICS (TRANSFER)	9.25
06-24 SV	9AL001001	05/01/99	05/31/99	RECORDING (TRANSFER)	988.62
06-30 S4	99181001001	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	120.69
06-30 S5	99181000203	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	942.67
06-30 S5	99181000629	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-30	S5	1999 HON. ROBERT B. ADERHOLT -CON.	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	86.00	
06-30	S5	99181001506	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	233.00	
06-30	S5	99181001947	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	590.62	
06-30	S5	99181002389	06/01/99 06/30/99	RENT GADSDEN	510.00	
06-30	S6	AAL44666006	06/01/99 06/30/99	RENT CULLMAN	583.00	
06-30	S6	AAL47663006	06/01/99 06/30/99	RENT JASPER	1,799.00	
06-30	S6	AAL97410006		RENT, COMMUNICATION, UTILITIES TOTALS:	23,439.04	
PRINTING AND REPRODUCTION						
04-06	P1	9AL04000165 CONGRESSIONAL MAILING AND	03/15/99 03/15/99	PRINTING SERVICE	36.50	
04-27	P1	9AL04000203 DO	03/30/99 03/30/99	PRINTING	109.50	
04-27	P1	9AL04000176 DO	01/11/99 01/11/99	PRINTING	185.00	
04-27	P1	9AL04000176 DO	02/01/99 02/01/99	PRINTING	166.00	
04-27	P1	9AL04000181 DO	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	789.66	
04-30	S3	99120000094	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	713.36	
05-31	S3	99151000122	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	479.20	
06-30	S3	99181000116		PRINTING AND REPRODUCTION TOTALS:	2,479.22	
OTHER SERVICES						
04-06	P1	9AL04000176 ADT SECURITY SERVICES	04/01/99 06/30/99	SECURITY FOR DO	235.41	
04-06	P1	9AL04000176 DO	04/01/99 06/30/99	SECURITY FOR DO	235.41	
04-06	P1	9AL04000176 DO	04/01/99 06/30/99	SECURITY FOR DO	235.41	
04-06	P1	9AL04000181 DO	01/01/99 03/31/99	SECURITY FOR DO	235.41	
04-06	P1	9AL04000181 DO	01/01/99 03/31/99	SECURITY FOR DO	235.41	
04-06	P1	9AL04000181 DO	01/01/99 03/31/99	SECURITY FOR DO	235.41	
04-06	P1	9AL04000181 DO		OTHER SERVICES TOTALS:	1,412.46	
SUPPLIES AND MATERIALS						
04-06	P1	9AL04000166 AQUA COOL	02/10/99 02/10/99	BOTTLED WATER	28.75	
04-06	P1	9AL04000167 GADSDEN TIMES	03/01/99 03/01/00	NEWSPAPER	72.00	
04-08	P1	9AL04000170 JOURNAL-RECORD	02/25/99 02/26/00	SUBSCRIPTION	29.50	
04-08	P1	9AL04000169 THE NORTHWEST ALABAMIAN	03/04/99 03/04/00	SUBSCRIPTION	29.50	
04-19	P1	9AL04000201 FORT PAYNE TIMES JOURNAL	03/01/99 03/01/00	SUBSCRIPTION	72.00	
04-20	P1	9AL04000112 THE WASHINGTON POST	01/15/99 01/15/00	SUBSCRIPTION	63.60	
04-27	P1	9AL04000202 MITCHER OFFICE SUPPLY	01/13/99 01/13/99	OFFICE SUPPLIES	69.99	
04-30	S1	991200000209	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	480.70	
04-30	P1	9AL04000209 THE COMPAANY NEWS	05/01/99 05/01/00	SUBSCRIPTION	17.50	
05-05	CR	315606	03/01/99 03/01/00	RET'D CHK; INCORRECT PAYEE	-72.00	
05-06	P1	9AL04000107 FORT PAYNE TIMES JOURNAL	03/01/99 03/01/00	NEWSPAPER	72.00	
05-07	P1	9AL040000214 JORDAN OFFICE SUPPLY	04/01/99 04/01/99	OFFICE SUPPLIES	66.90	
05-07	P1	9AL040000216 RED BAY NEWS	06/01/99 06/01/00	SUBSCRIPTION	23.00	
05-07	P1	9AL040000221 THE NEW YORK TIMES	04/01/99 04/02/00	SUBSCRIPTION	448.10	
05-07	P1	9AL040000213 THE WEEKLY POST	05/13/99 05/13/00	SUBSCRIPTION	15.00	
05-17	CR	315614	03/01/99 03/01/00	RET'D CHK; DUPLICATE PAYMENT	-72.00	

05-18 P1	9AL04000231	THE ADVERTISER GLEAM	05/01/99	05/01/00	SUBSCRIPTION	33.00
05-18 P1	9AL04000230	THE CULLMAN TRIBUNE	06/01/99	06/01/00	SUBSCRIPTION	20.00
05-24 P1	9AL04000236	AQUA COOL	03/16/99	03/16/99	BOTTLED WATER	34.50
05-24 P1	9AL04000239	DO	04/16/99	04/16/99	BOTTLED WATER	28.75
05-24 P1	9AL04000240	LANTIER MORLUKIDE, INC.	04/10/99	04/10/99	OFFICE SUPPLIES	17.18
05-24 P1	9AL04000244	DO	04/21/99	04/21/99	OFFICE SUPPLIES	108.75
05-24 P1	9AL04000241	MALMART STORE #287	03/01/99	03/01/99	OFFICE SUPPLIES	54.55
05-24 P1	9AL04000241	DO	05/02/99	05/02/99	OFFICE SUPPLIES	50.66
05-28 P1	9AL04000249	ALABAMA BLUE BOOK	05/10/99	05/10/99	PUBLICATION	340.00
05-31 S1	99151000206	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	209.23
06-16 P1	9AL04000256	WEST ALABAMA GAZETTE	05/30/99	05/30/00	SUBSCRIPTION	20.00
06-18 P2	9AL04000010	BOISE CASCADE OFFICE PRODUCTS	06/01/99	06/04/99	BLK BINDER 1/2" FLEXIBLE	11.88
06-22 P1	9AL04000260	COLUMBIA BOOKS, INC.	05/21/99	05/21/99	PRINTED MATERIAL	205.00
06-25 P1	9AL04000269	AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	34.50
06-25 P1	9AL04000270	THE TIMES RECORD	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	22.00
06-30 S1	99181000207	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	757.37
		SUPPLIES AND MATERIALS TOTALS:				3,291.91

04-30 S2	99120003416	EQUIPMENT	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	14.30
04-30 S2	99120003417	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,085.37
05-31 S2	99151003492	DO	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	148.40
05-31 S2	99151003493	DO	02/18/99	02/18/99	EQUIPMENT (TRANSFER)	188.00
05-31 S2	99151003494	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,129.35
06-15 P2	091M967914	ACS DESKTOP SOLUTIONS, INC.	02/08/99	02/08/99	SOFTWARE	57.00
06-15 P2	091M967914	DO	02/08/99	02/08/99	INSTALLATION	250.00
06-30 S2	99181003401	DO	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	39.13
06-30 S2	99181003402	DO	04/23/99	05/31/99	EQUIPMENT (TRANSFER)	33.60
06-30 S2	99181003403	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,255.35
		EQUIPMENT TOTALS:				10,200.50
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				200,244.22

OFFICE TOTALS:

200,244.22
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1998 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-06 P1	9AL04000179	BELL SOUTH MOBILITY	12/31/98	12/31/98	CELL PHONE	186.72
04-06 P1	9AL04000180	CORCAST OF GAUSDEN	11/01/98	11/01/98	CABLE	38.44
04-29 P1	9AL04000208	LAURA MOOLFREY	12/18/98	12/25/98	PHONE CHARGES	22.90
05-07 P1	9AL04000217	BELL SOUTH MOBILITY	08/04/98	08/04/98	CELL PHONE	87.64
06-18 S6	8AL00008428	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-156.00
06-18 S6	8AL00008465	DO	06/01/98	12/31/98		-217.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				-37.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. ROBERT B. ADERHOLT -CON.						
SUPPLIES AND MATERIALS						
04-06	P1 9AL040000175	DATA DISTRIBUTION SERVICE	12/21/98	12/21/98 TONER		7,438.17
04-07	P1 9AL040000178	JORDAN OFFICE SUPPLY	12/31/98	12/31/98 OFFICE SUPPLIES		180.60
04-26	CR 711475	DO	11/30/98	11/30/98 REFUND, OVERPAYMENT		-89.25
04-27	CR 711474	BELLSOUTH DIRECTORY SALES	05/28/98	05/28/98 RET'D CHK; PAYMENT ERROR		-185.61
04-27	CR 711474	GOVERNMENT INFORMATION SVCS	09/28/98	09/28/98 REFUND, OVERPAYMENT		-34.50
05-07	P1 9AL040000218	OFFICE EQUIPMENT CO., INC	09/01/98	09/01/98 OFFICE SUPPLIES		33.84
SUPPLIES AND MATERIALS TOTALS:						7,363.25
EQUIPMENT						
04-30	S2 99120003415	ACS DESKTOP SOLUTIONS, INC.	06/25/98	07/27/98 EQUIPMENT (TRANSFER)		13.58
06-15	P2 OHIM967775	DO	02/09/99	02/09/99 SOFTWARE		15,200.00
06-15	P2 OHIM967775	DO	02/09/99	02/09/99 SOFTWARE		276.64
06-15	P2 OHIM967775	DO	02/09/99	02/09/99 SOFTWARE		2,805.00
06-15	P2 OHIM967775	DO	02/09/99	02/09/99 SOFTWARE		627.00
06-15	P2 OHIM967775	DO	02/09/99	02/09/99 KIT		1,070.00
06-15	P2 OHIM967775	DO	02/09/99	02/09/99 KIT		119.00
06-15	P2 OHIM967775	DO	02/09/99	02/09/99 DRIVE		653.00
06-15	P2 OHIM967775	DO	02/09/99	02/09/99 INSTALLATION		4,790.00
06-16	P2 OHID967772	DO	02/01/99	02/01/99 SOFTWARE		57.00
06-16	P2 OHID967772	DO	02/01/99	02/01/99 KIT		107.00
06-16	P2 OHID967772	DO	02/01/99	02/01/99 INSTALLATION		499.00
06-16	P2 OHID967773	DO	02/01/99	02/01/99 SOFTWARE		228.00
06-16	P2 OHID967773	DO	02/01/99	02/01/99 KIT		107.00
06-16	P2 OHID967773	DO	02/01/99	02/01/99 INSTALLATION		1,249.00
06-16	P2 OHID967774	DO	02/01/99	02/01/99 SOFTWARE		171.00
06-16	P2 OHID967774	DO	02/01/99	02/01/99 KIT		214.00
06-16	P2 OHID967774	DO	02/01/99	02/01/99 INSTALLATION		1,098.00
06-30	S2 99181003404		12/22/98	12/22/98 EQUIPMENT (TRANSFER)		200.00
EQUIPMENT TOTALS:						29,484.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36,790.17
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4 6USPS1248A2	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL		691.55
FRANKED MAIL TOTALS:						691.55
OFFICIAL MAIL ALLOWANCE TOTALS:						691.55
OFFICE TOTALS:						37,481.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.							
1999 MON. THOMAS H. ALLEN -CON.							
MUSKOGEE-JEAN A							
PERSONNEL BENEFITS							
04-29	S7	99110000105	04/01/99	06/30/99	EXECUTIVE ASSISTANT	12,999.99	12,999.99
06-30	S7	99110000102	04/01/99	06/30/99	TRANSIT BENEFIT	71.70	165,630.01
						72.85	
						144.55	
						PERSONNEL COMPENSATION TOTALS:	
						71.70	
						72.85	
						144.55	
TRAVEL							
04-02	P1	99E01000198	ALEXIS GILMAN	02/21/99	02/21/99 TAXI	13.50	
04-02	P1	99E01000200	MNN GOODRIDGE	03/17/99	03/17/99 MILEAGE	38.70	
04-02	P1	99E01000197	JACQUELINE POTTER	03/23/99	03/23/99 AIRFARE PORTLAND-DC R/T	388.00	
04-02	P1	99E01000197	DO	03/23/99	03/23/99 LODGING	332.04	
04-08	P1	99E01000207	DO	04/02/99	04/02/99 MILEAGE	36.00	
04-08	P1	99E01000207	DO	03/18/99	03/18/99 TAXIS	27.00	
04-08	P1	99E01000206	MILLIAM JOHNSON	03/18/99	03/18/99 MILEAGE	56.00	
04-20	P1	99E01000223	HON. TOM ALLEN	04/12/99	04/12/99 TAXIS	105.30	
04-20	P1	99E01000223	DO	04/01/99	04/01/99 TAXIS	21.00	
04-20	P1	99E01000223	DO	03/31/99	03/31/99 MILEAGE	7.50	
04-20	P1	99E01000219	JACQUELINE POTTER	04/12/99	04/12/99 R/T AIRFARE PORTLAND-DC	289.80	
04-20	P1	99E01000220	DO	04/12/99	04/12/99 R/T AIRFARE PORTLAND TO DC FOR STAFF PERSON	393.00	
04-20	P1	99E01000220	DO	04/12/99	04/12/99 LODGING	388.00	
04-20	P1	99E01000224	DO	04/12/99	04/12/99 TAXI	108.77	
04-20	P1	99E01000214	ROSEMARY GITH	01/01/99	03/31/99 MILEAGE	89.10	
04-21	P1	99E01000217	BETH BEAUSANG	03/29/99	03/31/99 CAR RENTAL	111.80	
04-21	P1	99E01000217	DO	03/29/99	03/31/99 AIRFARE DC-PORTLAND-DC	388.00	
04-23	P1	99E01000225	JANICE COOPER	04/14/99	04/15/99 R/T AIRFARE: PORTLAND-DC	393.00	
04-30	P1	99E01000227	HON. TOM ALLEN	04/12/99	04/23/99 AIRFARE: PORTLAND-DC R/T	388.00	
04-30	P1	99E01000228	MARK SULLIVAN	01/16/99	03/31/99 MILEAGE	362.70	
05-02	P1	99E01000236	FEDERAL EXPRESS CORP	04/01/99	04/05/99 OVERNIGHT MAIL	17.74	
05-02	P1	99E01000241	JOHN McLAUGHLIN	01/19/99	04/07/99 MILEAGE	383.40	
05-02	P1	99E01000241	DO	04/12/99	04/12/99 TAXI AND PARKING	30.00	
05-02	P1	99E01000241	DO	04/12/99	04/12/99 MEALS	7.03	
05-02	P1	99E01000239	MARK OVELLETTE	04/26/99	04/29/99 AIRFARE PORTLAND-DC R/T	388.00	
05-02	P1	99E01000239	MARK SULLIVAN	02/15/99	02/15/99 PARKING	27.50	
05-02	P1	99E01000229	DO	02/09/99	02/12/99 LODGING	395.01	
05-02	P1	99E01000229	DO	03/23/99	03/24/99 LODGING	274.80	
05-02	P1	99E01000229	DO	03/25/99	03/26/99 LODGING	108.77	
05-02	P1	99E01000229	DO	02/09/99	03/25/99 MEALS	69.51	
05-13	P1	99E01000245	CHARLENE B RYDELL	03/11/99	04/17/99 MILEAGE	143.10	
05-13	P1	99E01000245	DO	03/11/99	04/14/99 TAXIS	2.00	
05-13	P1	99E01000244	HON. TOM ALLEN	04/29/99	04/29/99 AIRFARE DC-PORTLAND	194.00	
05-13	P1	99E01000244	DO	05/03/99	05/03/99 AIRFARE PORTLAND-DC	194.00	

05-13 P1	99E01000243	JACQUELINE POTTER	05/04/99	05/04/99	TAXI	12.00
05-13 P1	99E01000243	DO	05/04/99	05/06/99	AIRFARE PORTLAND-DC R/T	388.00
05-13 P1	99E01000243	DO	05/04/99	05/05/99	LODGING	287.76
05-13 P1	99E01000246	DO	04/27/99	04/27/99	MILEAGE	36.00
05-17 P1	99E01000255	MARK OVELLETTE	04/26/99	04/28/99	LODGING	389.68
05-17 P1	99E01000256	MARK SULLIVAN	04/05/99	04/07/99	TOLLS	2.75
05-17 P1	99E01000265	DO	02/05/99	04/30/99	MILEAGE	243.30
05-17 P1	99E01000265	DO	04/27/99	04/30/99	TAXIS	16.40
05-17 P1	99E01000261	WILLIAM JOHNSON	04/19/99	04/27/99	MILEAGE	37.80
05-18 P1	99E01000260	HON. TOM ALLEN	05/06/99	05/06/99	AIRFARE DC-PORTLAND	194.00
05-18 P1	99E01000260	DO	05/11/99	05/11/99	AIRFARE PORTLAND-DC	194.00
05-18 P1	99E01000257	JACQUELINE POTTER	05/12/99	05/12/99	TAXI	7.00
05-18 P1	99E01000263	DO	05/11/99	05/11/99	AIRFARE:PORTLAND-DC FOR CHONKO	194.00
05-18 P1	99E01000262	JANICE COOPER	04/14/99	04/15/99	TAXIS, PARKING	41.70
05-18 P1	99E01000262	DO	04/15/99	04/15/99	MEALS	15.42
05-18 P1	99E01000261	MARK SULLIVAN	03/01/99	04/30/99	TOLLS	10.50
06-01 P1	99E01000270	HON. TOM ALLEN	04/23/99	05/08/99	MILEAGE	169.50
06-01 P1	99E01000266	JACQUELINE POTTER	05/26/99	05/27/99	R/T AIRFARE PORTLAND-DC	388.00
06-01 P1	99E01000276	MARK SULLIVAN	05/10/99	05/10/99	MILEAGE	29.40
06-01 P1	99E01000276	DO	05/10/99	05/10/99	TOLLS	1.00
06-03 P1	99E01000282	ANN GOODRIDGE	05/07/99	05/07/99	MILEAGE	25.80
06-03 P1	99E01000280	HON. TOM ALLEN	04/28/99	05/24/99	TAXIS	138.00
06-03 P1	99E01000280	DO	05/15/99	05/15/99	TOLLS	1.50
06-03 P1	99E01000284	DO	05/14/99	05/14/99	AIRFARE: DC-PORTLAND	194.00
06-03 P1	99E01000287	DO	05/18/99	05/18/99	AIRFARE: PORTLAND-DC	194.00
06-03 P1	99E01000287	DO	05/21/99	05/21/99	AIRFARE: DC-PORTLAND	199.00
06-03 P1	99E01000287	DO	05/24/99	05/24/99	AIRFARE: PORTLAND-DC	194.00
06-03 P1	99E01000281	JACQUELINE POTTER	05/12/99	05/14/99	LODGING	263.34
06-03 P1	99E01000281	DO	05/12/99	05/12/99	AIRFARE: PORTLAND-DC	140.00
06-03 P1	99E01000281	DO	05/26/99	05/26/99	TAXI	12.00
06-03 P1	99E01000283	JEAN HASKON	03/01/99	05/28/99	MILEAGE	53.40
06-03 P1	99E01000272	MAINE AVIATION CORP	05/16/99	05/16/99	TRANSPORTATION	724.50
06-15 P1	99E01000301	JACQUELINE POTTER	05/27/99	05/27/99	TAXI	20.00
06-15 P1	99E01000301	DO	05/26/99	05/26/99	LODGING	131.67
06-15 P1	99E01000300	WILLIAM JOHNSON	05/12/99	05/20/99	MILEAGE	83.70
06-16 P1	99E01000296	HON. TOM ALLEN	06/07/99	06/11/99	R/T AIRFARE: PORTLAND-DC	388.00
06-16 P1	99E01000299	DO	06/02/99	06/02/99	AIRFARE PORTLAND-DC	194.00
06-16 P1	99E01000298	JACQUELINE POTTER	06/07/99	06/09/99	R/T AIRFARE PORTLAND-DC	388.00
06-16 P1	99E01000298	DO	06/09/99	06/09/99	TAXI	8.00
06-16 P1	99E01000298	DO	06/07/99	06/08/99	LODGING	263.34
06-21 P1	99E01000306	MARK SULLIVAN	06/14/99	06/20/99	AIRFARE PORTLAND-DC R/T	388.00
06-22 P1	99E01000313	ANN GOODRIDGE	06/11/99	06/11/99	MILEAGE: 186	55.80
06-22 P1	99E01000315	HON. TOM ALLEN	05/27/99	05/27/99	AIRFARE: DC-PORTLAND	194.00
06-22 P1	99E01000315	DO	04/24/99	06/16/99	TAXIS, TOLLS, PARKING	90.50
06-22 P1	99E01000314	JACQUELINE POTTER	05/12/99	05/12/99	TRAIN TO AIRPORT	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. THOMAS H. ALLEN	-CON.					
06-22	P1	9NE01000312 ROSEMARY GINN		05/04/99	06/09/99 MILEAGE: 207		62.10
RENT, COMMUNICATION, UTILITIES							13,208.93
04-02	P1	9NE01000196 FEDERAL EXPRESS CORP		03/04/99	03/08/99 OVERNIGHT MAIL		17.71
04-02	P1	9NE01000195 TIME WARNER CABLE		04/01/99	04/30/99 CABLE SERVICE		35.52
04-08	P1	9NE01000204 CENTRAL MATINE POMER COMP		02/22/99	03/22/99 ELECTRICITY		310.54
04-08	P1	9NE01000209 FEDERAL EXPRESS CORP		03/11/99	03/15/99 OVERNIGHT MAIL		10.47
04-08	P1	9NE01000210 DO		03/15/99	03/22/99 OVERNIGHT MAIL		21.78
04-20	P1	9NE01000222 DO		03/25/99	03/29/99 OVERNIGHT MAIL		14.19
04-20	P9	9NE010189904 OCTOBER CORPORATION		04/01/99	04/30/99 PORTLAND - RENT		2,295.30
04-20	P1	9NE01000221 POSTMASTER-RE: BOX 980		04/30/99	04/30/00 POST OFFICE RENTAL		194.00
04-30	S5	99120000204		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		128.55
04-30	S5	99120000629		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		215.67
04-30	S5	99120001069		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		700.00
04-30	S5	99120001507		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		203.97
04-30	S5	99120001949		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		209.00
04-30	S5	99120002391		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		226.30
04-30	P1	9NE01000228 MARK SULLIVAN		01/09/99	02/09/99 CELLULAR PHONES		27.08
04-30	P1	9NE01000228 DO		12/19/98	01/19/99 PHONE TOLLS		45.35
05-02	P1	9NE01000235 CELLULAR ONE		04/09/99	04/09/99 CAR PHONE		113.66
05-02	P1	9NE01000237 FEDERAL EXPRESS CORP		04/06/99	04/12/99 OVERNIGHT MAIL		23.93
05-02	P1	9NE01000236 DO		04/06/99	04/06/99 OVERNIGHT MAIL		3.45
05-02	P1	9NE01000234 XPEDITE SYSTEMS		04/15/99	04/16/99 OVERNIGHT MAIL		3.45
05-13	P1	9NE01000245 CHARLENE B RYDELL		03/01/99	03/31/99 BATCH FAXES		479.53
05-17	P1	9NE01000252 FEDERAL EXPRESS CORP		03/09/99	03/09/99 PHONE TOLLS		13.46
05-17	P1	9NE01000253 DO		04/26/99	04/26/99 OVERNIGHT MAIL		15.66
05-17	P1	9NE01000254 DO		04/27/99	04/27/99 OVERNIGHT MAIL		3.50
05-17	P1	9NE01000255 MARK SULLIVAN		05/03/99	05/03/99 OVERNIGHT MAIL		17.71
05-17	P1	9NE01000265 DO		04/30/99	04/30/99 POSTAGE		1.80
05-17	P1	9NE01000247 TIME WARNER CABLE		04/27/99	04/30/99 MEALS		17.50
05-18	P1	9NE01000258 CENTRAL MATINE POMER COMP		05/01/99	05/31/99 CABLE SERVICE		35.52
05-18	P1	9NE01000259 FEDERAL EXPRESS CORP		04/23/99	04/23/99 ELECTRICITY		246.28
05-18	P1	9NE01000263 JACQUELINE POTTER		05/10/99	05/10/99 OVERNIGHT MAIL		16.74
05-20	P9	9NE010189905 OCTOBER CORPORATION		03/21/99	04/20/99 CELL PHONE		64.14
05-31	S5	99151000204		05/01/99	05/21/99 PORTLAND - RENT		2,295.30
05-31	S5	99151000630		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		128.55
05-31	S5	99151001070		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		220.19
05-31	S5	99151001507		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		700.00
05-31	S5	99151001949		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		60.00
05-31	S5	99151002391		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		209.00
05-31	S5	99151002391		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		227.07

TRAVEL TOTALS:

06-01 P1	99E01000275	CELLULAR ONE	05/09/99	05/09/99	CAR PHONE	93.87
06-01 P1	99E01000267	FEDERAL EXPRESS CORP	05/11/99	05/11/99	OVERNIGHT MAIL	3.45
06-01 P1	99E01000268	DO	05/17/99	05/17/99	OVERNIGHT MAIL	21.36
06-01 P1	99E01000269	DO	05/24/99	05/24/99	OVERNIGHT MAIL	36.55
06-01 P1	99E01000277	XPERITE SYSTEMS	04/01/99	04/30/99	POSTAGE	334.52
06-15 P1	99E01000300	WILLIAM JOHNSON	04/15/99	04/15/99	ELECTRICITY	24.68
06-16 P1	99E01000293	CENTRAL MAINE POWER CORP	06/22/99	05/21/99	CABLE SERVICE	269.33
06-16 P1	99E01000292	TIME MANNER CABLE	06/01/99	06/30/99	OVERNIGHT MAIL	35.52
06-21 P1	99E01000302	FEDERAL EXPRESS CORP	06/14/99	06/14/99	OVERNIGHT MAIL	7.07
06-21 P1	99E01000303	DO	06/07/99	06/07/99	OVERNIGHT MAIL	14.36
06-21 P1	99E01000304	DO	05/31/99	05/31/99	OVERNIGHT MAIL	24.01
06-21 P1	99E010189906	OCTOBER CORPORATION	06/01/99	06/30/99	PORTLAND - RENT	2,295.30
06-30 SV	99A901001042		05/19/99	05/19/99	HIR GRAPHICS (TRANSFER)	196.00
06-30 S5	99181000204		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	128.55
06-30 S5	99181000630		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	223.87
06-30 S5	99181001070		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001507		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	60.00
06-30 S5	99181001948		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	209.00
06-30 S5	99181002390		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	175.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,405.05
PRINTING AND REPRODUCTION						
04-08 P1	99E01000203	KINKO'S	03/30/99	03/30/99	PRINTING	24.00
04-08 P1	99E01000208	ROLL CALL NEWSPAPER	01/12/99	01/14/99	ADVERTISEMNT	43.75
04-30 S3	99120000028		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	53.70
05-31 S3	99151000039		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	82.40
06-03 P1	99E01000285	JOURNAL TRIBUNE	05/20/99	05/20/99	ADVERTISEMNT	121.00
06-03 P1	99E01000286	WILLIAM JOHNSON	05/20/99	05/20/99	ADVERTISEMNT	363.00
06-03 P1	99E01000311	DAVID L. ANDRUKITIS, INC.	06/10/99	06/10/99	BUSINESS CARDS	40.00
06-30 S3	99181000039		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	41.20
					PRINTING AND REPRODUCTION TOTALS:	769.05
OTHER SERVICES						
04-08 P1	99E01000202	BEE BRIGHT CLEANERS	03/07/99	03/26/99	JANITORIAL SERVICE	260.00
05-13 P1	99E01000245	CHARLENE B RYDELL	04/16/99	04/16/99	CAMDEN HEALTH CONF REG.	35.00
05-17 P1	99E01000250	BEE BRIGHT CLEANERS	04/02/99	04/30/99	JANITORIAL SERVICE	305.00
06-16 P1	99E01000291	DO	05/01/99	05/27/99	JANITORIAL SERVICE	260.00
					OTHER SERVICES TOTALS:	860.00
SUPPLIES AND MATERIALS						
04-02 P1	99E01000200	ANN GOODRIDGE	03/12/99	03/12/99	HABITATION EXPENSE	20.61
04-02 P1	99E01000199	NATIONAL JOURNAL GROUP	03/27/99	03/18/00	SUBSCRIPTION	1,097.00
04-02 P1	99E01000194	THE NEW YORK TIMES	02/01/99	04/25/99	SUBSCRIPTION	178.50
04-06 P1	99E01000201	SEACONST NEWSPAPERS	04/10/99	04/10/00	SUBSCRIPTION	190.00
04-08 P1	99E01000205	POLAND SPRING WATER	03/08/99	03/26/99	BOTTLED MATER	148.05
04-20 P1	99E01000218	CAPCO INDUSTRIES, INC.	03/22/99	03/22/99	BOTTLED MATER	27.25
04-20 P1	99E01000215	IKON OFFICE SOLUTIONS	04/12/99	04/12/99	OFFICE SUPPLIES	129.00
04-20 P1	99E01000211	PIP PRINTING	03/31/99	03/31/99	MISC. SUPPLIES	31.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. THOMAS H. ALLEN	-CON.				
04-20	P1	99E01000213 SEACOST NEWSPAPERS	04/10/99 04/10/00	SUBSCRIPTION		190.00
04-20	P1	99E01000213 SEACOST NEWSPAPERS	03/30/99 03/30/99	FOOD AND BEVERAGE		168.50
04-20	P1	99E01000216 SOUTHERN MAINE TECH COLLEGE	03/05/99 03/25/99	OFFICE SUPPLIES		269.62
04-20	P1	99E01000216 STAPLES	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		156.42
04-30	S1	99I20000097	05/06/99 05/06/00	OFFICE SUPPLY		45.00
05-02	P1	99E01000240 BIDDEFORD-SOCO COURIER	06/04/99 06/04/00	SUBSCRIPTION		15.75
05-02	P1	99E01000230 CAPITAL WEEKLY	03/12/99 02/13/00	SUBSCRIPTION		1,339.00
05-02	P1	99E01000231 CONGRESSIONAL QUARTERLY, INC.	02/01/99 02/01/00	SUBSCRIPTION		1,599.00
05-02	P1	99E01000242 DO	04/15/99 04/15/99	HABITATIONAL EXPENSE		64.04
05-02	P1	99E01000232 GREEN THUMB INTERIOR LANDSCAP.	04/12/99 04/12/99	REFERENCE MATERIAL		5.00
05-04	P1	99E01000226 US GOVERNMENT PRINTING OFFICE	04/27/99 04/30/99	2-POCKET SYSTEM		9.60
05-13	P2	99E01000012 MAG SYSTEMS INC.	04/30/99 04/30/99	BOTTLED WATER		10.00
05-17	P1	99E01000249 CAPCO INDUSTRIES, INC.	03/31/99 03/31/99	FOOD AND BEVERAGE		164.23
05-17	P1	99E01000264 SCARBOROUGH COMM SERVICES	04/01/99 04/30/99	OFFICE SUPPLIES		491.76
05-17	P1	99E01000248 STAPLES	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		197.21
05-31	S1	99I51000097	05/17/99 05/17/99	HABITATION EXPENSE		411.82
06-01	P1	99E01000273 BOULOS PROP MANAGEMENT	05/19/99 05/19/00	SUBSCRIPTION		15.75
06-01	P1	99E01000271 CAPITAL WEEKLY	04/15/99 05/15/99	HABITATION EXPENSE		45.00
06-01	P1	99E01000278 GREEN THUMB INTERIOR LANDSCAP.	05/07/99 05/07/99	OFFICE SUPPLIES		174.00
06-01	P1	99E01000279 IKON OFFICE SOLUTIONS	05/16/99 05/16/99	HABITATION EXPENSE		110.55
06-01	P1	99E01000274 MARTELL'S CLEANING SERVICES	05/05/99 05/05/99	REFERENCE MATERIAL		4.00
06-03	P1	99E01000282 ANN GOODRIDGE	05/25/99 05/25/99	FOOD AND BEVERAGE		2.64
06-03	P1	99E01000283 JEAN MASKOM	05/03/99 05/03/99	OFFICE SUPPLIES		16.03
06-15	P1	99E01000300 WILLIAM JOHNSON	05/21/99 05/31/99	BOTTLED WATER		37.25
06-16	P1	99E01000289 CAPCO INDUSTRIES, INC.	04/20/99 04/18/00	SUBSCRIPTION		1,297.00
06-16	P1	99E01000297 NATIONAL JOURNAL GROUP	05/03/99 05/25/99	OFFICE SUPPLIES		91.85
06-16	P1	99E01000295 STAPLES	04/26/99 07/18/99	SUBSCRIPTION		21.50
06-16	P1	99E01000290 THE NEW YORK TIMES	05/27/99 05/27/99	REFERENCE MATERIAL		30.00
06-17	P1	99E01000294 MAINE COUNCIL OF CHURCHES	06/11/99 06/11/99	FOOD AND BEVERAGE		11.68
06-21	P1	99E01000305 JEAN MASKOM	05/05/99 05/26/99	BOTTLED WATER		78.60
06-21	P1	99E01000307 POLAND SPRING WATER	04/26/99 07/18/99	SUBSCRIPTION		21.50
06-21	P1	99E01000308 THE NEW YORK TIMES	07/03/99 09/15/99	SUBSCRIPTION		63.60
06-21	P1	99E01000309 WASHINGTON POST	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		768.32
06-30	S1	99I51000098		SUPPLIES AND MATERIALS TOTALS:		9,748.48
EQUIPMENT						
04-30	S2	99I200003211	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		-100.00
04-30	S2	99I200003212	03/11/99 03/31/99	EQUIPMENT (TRANSFER)		143.65
04-30	S2	99I200003213	04/01/99 04/30/99	EQUIPMENT (TRANSFER)		5,123.91
05-05	P1	99E01000233 LOGICAL CHOICE	04/16/99 04/16/99	EQUIPMENT MAINTENANCE		65.00
05-31	S2	99I510003267	01/01/99 04/30/99	EQUIPMENT (TRANSFER)		-5,211.04
05-31	S2	99I510003268	05/01/99 05/31/99	EQUIPMENT (TRANSFER)		3,621.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-26 P4	9USPS049903	DO	04/01/99 04/30/99	FRANKED MAIL	392,455.26	200,235.92
05-26 P5	9M2193501A	DO	04/01/99 04/30/99	FRANKED MAIL	392,455.26	200,235.92
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	
FRANKED MAIL						
04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		1,005.49
05-26 P4	9USPS049903	DO	04/01/99 04/30/99	FRANKED MAIL		2,082.78
05-26 P5	9M2193501A	DO	04/01/99 04/30/99	FRANKED MAIL		350.00
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		821.76
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	4,240.03
PERSONNEL COMPENSATION						
04-01/99	06/30/99	CARUSO, WILLIAM J	04/01/99 06/30/99	SPECIAL ASSISTANT		10,200.00
04-01/99	06/30/99	CROSSBY, MIAM C	04/01/99 06/30/99	DISTRICT REPRESENTATIVE		7,500.00
04-01/99	06/30/99	DEANDREA, FRED J	04/01/99 06/30/99	DISTRICT REPRESENTATIVE		6,120.00
04-01/99	06/30/99	GANT, GABRIEL	06/07/99 06/30/99	LEGISLATIVE CORRESPONDENT		1,566.67
04-01/99	06/30/99	GEBHART, JETTE S	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT		5,874.99
04-01/99	06/30/99	GRONEK, SUSAN M	04/01/99 06/30/99	DISTRICT REPRESENTATIVE		8,160.00
04-01/99	06/30/99	HASBROUCK, LEEANNE M	04/01/99 06/30/99	DISTRICT AIDE		8,160.00
04-01/99	06/30/99	HO, EDGAR	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT		10,500.00
04-01/99	06/30/99	JONES, CHRISTOPHER	04/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT		6,999.99
04-01/99	06/30/99	LYLE, MELISSA L	04/01/99 06/30/99	DISTRICT REPRESENTATIVE		7,401.99
04-01/99	06/30/99	MCCARTHY, HELENE M	04/01/99 06/30/99	SCHEDULING DIRECTOR		7,500.00
04-01/99	06/30/99	MORAN, E CHRISTINA	04/01/99 06/30/99	OFFICE MANAGER		11,475.00
04-01/99	06/30/99	NIEPCZURA, PAULINE	04/01/99 06/30/99	DISTRICT REPRESENTATIVE		6,120.00
04-01/99	06/30/99	PURDY, EMILY F	04/01/99 06/30/99	PART-TIME EMPLOYEE		1,890.00
04-01/99	06/30/99	RADAY, ALEXANDER T	04/01/99 06/30/99	PROJECT COORDINATOR		6,885.00
04-01/99	06/30/99	RISENG, JOANNE MARIE	04/01/99 06/30/99	EXECUTIVE ASST/LEGISLATIVE ASST		5,610.00
04-01/99	06/30/99	SCHREYER, ROBERTA	04/01/99 06/30/99	DISTRICT REPRESENTATIVE		7,401.99
04-01/99	06/30/99	SHULL, S AMANDA	04/01/99 06/30/99	DIRECTOR OF CONSTITUENT SERVICES		8,925.00
04-01/99	06/30/99	SOCOLOM, DAVID J	04/01/99 06/30/99	CHIEF OF STAFF		20,400.00
04-01/99	06/30/99	WOLF, JOSEPH F	04/01/99 06/30/99	DISTRICT AIDE		8,415.00
PERSONNEL COMPENSATION TOTALS:						157,105.63
PERSONNEL BENEFITS						
04-29 S7	99119000130		04/01/99 04/30/99	TRANSIT BENEFIT		50.70
05-28 S7	99148000124		05/01/99 05/31/99	TRANSIT BENEFIT		30.03
PERSONNEL BENEFITS TOTALS:						80.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT ANDREWS -CON.						
06-15 P1	9XJ01000204	JOSEPH F MOLF	05/01/99 05/28/99	TOLLS METER PARKING	64.70	64.70
06-15 P1	9XJ01000204	DO	05/01/99 05/28/99	MILEAGE	153.14	153.14
06-15 P1	9XJ01000199	MILLIAM J CARUSO	05/02/99 05/02/99	MILEAGE	12.71	12.71
					TRAVEL TOTALS:	5,442.62
RENT, COMMUNICATION, UTILITIES						
04-06 P1	9XJ01000146	FEDERAL EXPRESS CORP	03/22/99 03/23/99	AIRCILL EXPENSE	3.45	3.45
04-06 P1	9XJ01000147	DO	03/15/99 03/17/99	AIRCILL EXPENSE	7.50	7.50
04-06 P1	9XJ01000150	DO	03/09/99 03/10/99	AIRCILL EXPENSE	3.75	3.75
04-06 P1	9XJ01000154	DO	03/02/99 03/03/99	AIRCILL EXPENSE	17.30	17.30
04-06 P1	9XJ01000152	GARDEN STATE CABLE TV	03/23/99 04/22/99	C-SPAN	39.92	39.92
04-06 P1	9XJ01000145	PSE&G CO	02/24/99 03/25/99	UTILITY	468.06	468.06
04-14 P1	9XJ01000155	DO	03/03/99 04/01/99	UTILITY	101.89	101.89
04-20 P9	NJ0102R9904	SJS-515 GROVE ST LTD PARTNERSH	04/01/99 04/30/99	HADDON HEIGHTS - RENT	2,557.50	2,557.50
04-20 P9	NJ0101R9904	MILLIAM R. PEARSON	04/01/99 04/30/99	MOODBURY - RENT	500.00	500.00
04-22 P1	9XJ01000159	BELL ATLANTIC MOBILE	03/21/99 03/27/99	CELL PHONE	235.81	235.81
04-22 P1	9XJ01000160	FEDERAL EXPRESS CORP	03/23/99 03/24/99	AIRCILL EXPENSE	3.75	3.75
04-22 P1	9XJ01000161	DO	03/31/99 04/01/99	AIRCILL EXPENSE	10.00	10.00
04-30 S5	99120000205		03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,006.75	1,006.75
04-30 S5	99120000430		03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	356.30	356.30
04-30 S5	99120001070		03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	44.00	44.00
04-30 S5	99120001508		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	191.00	191.00
04-30 S5	99120001950		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	149.79	149.79
04-30 S5	99120002392		03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	390.98	390.98
05-06 P1	9XJ01000166	PSE&G CO	03/25/99 04/27/99	UTILITY	340.66	340.66
05-07 P1	9XJ01000170	BELL ATLANTIC MOBILE	03/29/99 04/27/99	CELL PHONE	129.33	129.33
05-07 P1	9XJ01000171	DAVID J SOCOLOM	12/22/98 03/09/99	OFFICIAL CALLS	71.01	71.01
05-11 P1	9XJ01000177	AMANDA SHULL	03/11/99 03/29/99	OFFICIAL CALLS	5.23	5.23
05-11 P1	9XJ01000174	FEDERAL EXPRESS CORP	04/14/99 04/15/99	AIRCILL	14.74	14.74
05-11 P1	9XJ01000179	DO	04/30/99 04/30/99	AIRCILL	34.92	34.92
05-11 P1	9XJ01000173	GARDEN STATE CABLE TV	04/23/99 05/22/99	C-SPAN	112.52	112.52
05-12 P1	9XJ01000182	PSE&G CO	04/03/99 05/03/99	UTILITY	2,557.50	2,557.50
05-20 P9	NJ0102R9905	SJS-515 GROVE ST LTD PARTNERSH	05/01/99 05/31/99	HADDON HEIGHTS - RENT	500.00	500.00
05-20 P9	NJ0101R9905	MILLIAM R. PEARSON	05/01/99 05/31/99	MOODBURY - RENT	104.55	104.55
05-28 P1	9XJ01000186	AMANDA SHULL	04/05/99 04/29/99	LAPTOP USE	7.50	7.50
05-28 P1	9XJ01000187	FEDERAL EXPRESS CORP	05/03/99 05/06/99	AIRCILL	5.23	5.23
05-28 P1	9XJ01000188	DO	05/11/99 05/12/99	AIRCILL	34.92	34.92
05-28 P1	9XJ01000192	GARDEN STATE CABLE TV	05/23/99 06/22/99	C-SPAN	94.18	94.18
05-31 S5	99151000205		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	916.31	916.31
05-31 S5	99151000611		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	407.05	407.05
05-31 S5	99151001071		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	444.00	444.00
05-31 S5	99151001508		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		

05-31 S5	99151001950	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	191.00
05-31 S5	99151002392	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	165.74
06-09 P1	99J01000196	04/26/99	05/27/99	UTILITY	372.43
06-14 P1	99J01000203	05/02/99	06/02/99	MEMBER'S CELL PHONE	113.53
06-15 P1	99J01000208	04/29/99	05/28/99	AIRBILL	416.19
06-15 P1	99J01000209	05/18/99	05/19/99	AIRBILL	3.45
06-15 P1	99J01000210	05/14/99	05/15/99	AIRBILL	5.23
06-15 P1	99J01000211	05/25/99	05/26/99	AIRBILL	3.75
06-15 P1	99J01000199	01/01/99	05/28/99	OFFICIAL PHONE CALLS	91.60
06-21 P9	99J010289906	06/01/99	06/30/99	HADDON HEIGHTS - RENT	2,557.50
06-21 P9	99J010189906	06/01/99	06/30/99	WOODBURY - RENT	500.00
06-30 S5	99181000205	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	81.33
06-30 S5	99181000651	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	851.58
06-30 S5	99181001071	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	392.85
06-30 S5	99181001508	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	44.00
06-30 S5	99181001949	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	191.00
06-30 S5	99181002391	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	538.18
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,990.51
PRINTING AND REPRODUCTION					
04-06 P1	99J01000149	03/23/99	03/23/99	PRINTING	33.50
04-21 P1	99J01000158	04/08/99	04/08/99	PRINTING EXPENSE	106.50
04-21 P1	99J01000156	03/30/99	03/30/99	PHOTO DEVELOPMENT	37.89
04-30 S3	99120000033	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
05-11 P1	99J01000180	04/30/99	04/30/99	PRINTING	103.70
05-17 P1	99P00499001	02/12/99	02/12/99	PRINTING	713.00
05-28 P1	99J01000195	05/05/99	05/05/99	PRINTING	223.30
05-31 S3	99151000046	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	101.60
06-15 P1	99J01000201	05/29/99	05/29/99	FILM DEVELOPMENT	13.51
06-15 P1	99J01000201	04/15/99	04/15/99	POTO DEVELOPMENT	31.13
06-30 S3	99181000045	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	1,400.53
OTHER SERVICES					
04-06 P1	99J01000148	03/14/99	03/25/99	JANITORIAL EXPENSE	100.00
04-21 P1	99J01000157	03/07/99	03/28/99	JANITORIAL SERVICES	360.00
05-07 P1	99J01000169	04/01/99	04/29/99	JANITORIAL EXPENSE	125.00
05-28 P1	99J01000191	04/04/99	04/28/99	JANITORIAL SERVICES	360.00
06-15 P1	99J01000205	05/05/99	05/26/99	JANITORIAL EXPENSE	100.00
06-15 P1	99J01000207	05/02/99	06/02/99	JANITORIAL SERVICES	450.00
				OTHER SERVICES TOTALS:	1,495.00
SUPPLIES AND MATERIALS					
04-06 P1	99J01000151	03/14/99	03/14/99	BOTTLED WATER	41.70
04-06 P1	99J01000153	02/28/99	02/28/99	BOTTLED WATER	26.45
04-21 P1	99J01000156	04/12/99	04/12/99	OFFICE SUPPLIES	77.43
04-22 P1	99J01000165	04/05/99	04/05/99	CITIZENS GUIDE	56.00
04-30 S1	99120000107	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	22.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. ROBERT ANDREWS -CON.							
05-11	P1	9NJO1000176 GREAT BEAR SPRING WATER		04/14/99	04/14/99 BOTTLED WATER		20.85
05-11	P1	9NJO1000172 OFFICE MAX		04/15/99	04/15/99 OFFICE SUPPLIES		21.98
05-11	P1	9NJO1000178 DO		04/16/99	04/16/99 OFFICE SUPPLIES		32.94
05-11	P1	9NJO1000175 POLAR WATER COMPANY		03/31/99	03/31/99 BOTTLED WATER		37.70
05-11	P1	9NJO1000181 RELIABLE OFFICE SUPPLY		04/27/99	04/27/99 OFFICE SUPPLIES		200.38
05-28	P1	9NJO1000190 GENERAL SERV. ADMINISTRATION		04/30/99	04/30/99 OFFICE SUPPLIES		207.52
05-28	P1	9NJO1000193 POLAR WATER COMPANY		04/30/99	04/30/99 BOTTLED WATER		31.95
05-28	P1	9NJO1000194 RELIABLE OFFICE SUPPLY		04/27/99	04/27/99 OFFICE SUPPLIES		296.89
05-31	S1	9NJO1000105		05/01/99	05/01/99 OFFICE SUPPLY (TRANSFER)		29.07
06-15	P1	9NJO1000206 POLAR WATER COMPANY		05/20/99	05/20/99 BOTTLED WATER		26.20
06-30	S1	99181000106		06/01/99	06/01/99 OFFICE SUPPLY (TRANSFER)		-2.67
SUPPLIES AND MATERIALS TOTALS:							1,126.69
EQUIPMENT							
04-30	S2	99120003229		01/01/99	03/31/99 EQUIPMENT (TRANSFER)		-39.99
04-30	S2	99120003230		04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,765.94
05-31	S2	99151003287		04/01/99	04/30/99 EQUIPMENT (TRANSFER)		0.90
05-31	S2	99151003288		05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,809.42
06-30	S2	99181003214		03/01/99	03/31/99 EQUIPMENT (TRANSFER)		0.90
06-30	S2	99181003215		05/01/99	05/31/99 EQUIPMENT (TRANSFER)		0.90
06-30	S2	99181003216		06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,816.11
EQUIPMENT TOTALS:							11,354.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							200,235.92
OFFICE TOTALS:							200,235.92
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1998 MON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

04-23	CR	711476	AMERICAN EXPRESS	10/16/98	11/17/98 REFUND, ACCT CREDIT BALANCE		-707.35
TRAVEL							-707.35
EQUIPMENT							0.68
04-30	S2	99120003227		09/01/98	09/30/98 EQUIPMENT (TRANSFER)		0.18
04-30	S2	99120003228		10/01/98	10/31/98 EQUIPMENT (TRANSFER)		-4.44
04-30	S2	99120003231		12/22/98	12/31/98 EQUIPMENT (TRANSFER)		-3.58
EQUIPMENT TOTALS:							-710.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
TRAVEL TOTALS:							
OFFICE TOTALS:							

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS31296A2 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

411.84
411.84
411.84

-299.09
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FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1999 HON. BILL ARCHER

OFFICIAL EXPENSES OF MEMBERS

23,473.98
137,414.74
0.00
5,880.60
16,728.75
4,792.36
3,566.97
8,688.59
200,545.79

200,545.79
=====

FRANKED MAIL 42,214.56
PERSONNEL COMPENSATION 275,184.65
PERSONNEL BENEFITS 33.91
TRAVEL 9,582.41
RENT, COMMUNICATION, UTILITIES 30,828.08
PRINTING AND REPRODUCTION 11,689.50
SUPPLIES AND MATERIALS 5,904.69
EQUIPMENT 16,951.03
OFFICIAL EXPENSES OF MEMBERS TOTALS: 392,588.83

OFFICE TOTALS:

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039903 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 489.09
04-26 P5 9M22050038 DO 03/01/99 03/31/99 FRANKED MAIL 1,378.87
05-26 P4 9USPS049903 DO 04/01/99 04/30/99 FRANKED MAIL 498.85
05-26 P5 9M2205004C DO 04/01/99 04/30/99 FRANKED MAIL 1,283.03
05-26 P5 9M2205005B DO 04/01/99 04/30/99 FRANKED MAIL 12,993.45
06-22 P5 9M2205006B UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 4,966.59
06-22 P5 9M2205007C DO 05/01/99 05/31/99 FRANKED MAIL 1,386.63
06-23 P4 9USPS059903 DO 05/01/99 05/31/99 FRANKED MAIL 477.47

FRANKED MAIL TOTALS:

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PERSONNEL COMPENSATION

ARLINSKY, MICHAEL 04/01/99 06/30/99 LEGISLATIVE ASSISTANT/SYSTEMS MANAGER 7,769.99
BARTLETT, GARY RAY 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 11,250.00
CARLSON, DONALD G 04/01/99 06/30/99 CHIEF OF STAFF 33,039.75
CARLSON, JULIA F 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 6,269.99
CROMMELL, CAMILLE L 04/01/99 06/30/99 DISTRICT REP/ASST PRESS SECY 8,000.01
FIGUERA, LINDA M 04/01/99 06/30/99 EXECUTIVE ASSISTANT 13,769.99
GRIFFIN, ARON T 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 6,999.99
LEWIS, JENNA R 04/01/99 06/30/99 DISTRICT REPRESENTATIVE 8,250.00
LINGER, STEPHANIE E 04/01/99 06/30/99 OFFICE MANAGER 7,125.00
OSBORN, DIANA A 04/01/99 06/30/99 DISTRICT LEGISLATIVE ASSISTANT 8,000.01
RUSHTON, SEAN G 04/01/99 06/30/99 PRESS SECRETARY 7,250.01
SCRUGGS, LINDSEY R 04/01/99 06/30/99 LEGISLATIVE AIDE 6,269.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. BILL ARCHER	-CON.					
	MIDDEN, JOLYNN RAE						
	YANKELLO, MELISSA E						
PERSONNEL COMPENSATION TOTALS:							
							4,000.00
							9,500.01
							137,414.74
TRAVEL							
04-06	P1	9TX07000089	DONALD G CARLSON	03/29/99	03/31/99 R/T DC-DISTRICT	434.00	
04-06	P1	9TX07000089	DO	03/29/99	03/31/99 CAR RENTAL	96.16	
04-06	P1	9TX07000089	DO	03/31/99	03/31/99 GAS	5.84	
04-06	P1	9TX07000089	DO	03/29/99	03/31/99 TOLL DISTRICT TRAVEL	3.00	
04-06	P1	9TX07000089	DO	03/29/99	03/29/99 TAXI	12.00	
04-06	P1	9TX07000090	DINA OSBORNE	03/13/99	03/20/99 AIRPORT PARKING	66.00	
05-02	P1	9TX07000106	DONALD G CARLSON	04/26/99	05/02/99 AIRLINE DISTRICT-DC R/T	365.00	
05-02	P1	9TX07000104	DO	04/26/99	05/02/99 AIRLINE R/T TO DISTRICT	499.99	
05-02	P1	9TX07000104	DO	04/26/99	04/27/99 CAR RENTAL	48.36	
05-02	P1	9TX07000104	DO	04/27/99	04/27/99 GAS	6.75	
05-02	P1	9TX07000105	HON. BILL ARCHER	04/27/99	04/27/99 TOLLWAY	2.00	
05-02	P1	9TX07000103	DO	04/27/99	04/27/99 PARKING	8.00	
05-02	P1	9TX07000103	DO	04/26/99	04/27/99 MILEAGE	10.80	
05-06	P1	9TX07000108	DONALD G CARLSON	04/26/99	04/27/99 AIRLINE TO DISTRICT	499.99	
05-06	P1	9TX07000108	DO	04/26/99	04/27/99 CAR RENTAL	72.39	
05-06	P1	9TX07000108	DO	04/27/99	04/27/99 GAS	3.00	
05-06	P1	9TX07000108	DO	04/15/99	04/18/99 AIRLINE TO HOUSTON R/T	502.00	
05-06	P1	9TX07000108	DO	04/15/99	04/18/99 CAR RENTAL	106.28	
05-06	P1	9TX07000108	DO	04/15/99	04/18/99 TOLLS	4.00	
05-06	P1	9TX07000108	DO	04/18/99	04/18/99 GAS	8.90	
05-06	P1	9TX07000108	DO	04/18/99	04/18/99 TAXI	10.00	
05-06	P1	9TX07000109	HON. BILL ARCHER	04/15/99	04/18/99 MILEAGE	3.60	
05-06	P1	9TX07000110	DO	04/15/99	04/18/99 AIRLINE TO HOUSTON R/T	502.00	
05-06	P1	9TX07000110	DO	04/16/99	04/18/99 CAR RENTAL DISTRICT TRAVEL	96.42	
05-06	P1	9TX07000110	DO	04/16/99	04/18/99 GAS	7.80	
05-06	P1	9TX07000110	DO	04/16/99	04/18/99 PARKING	7.00	
05-18	P1	9TX07000118	DONALD G CARLSON	05/07/99	05/10/99 TOLLS DISTRICT TRAVEL	4.00	
05-18	P1	9TX07000118	DO	05/07/99	05/10/99 TAXI	60.00	
05-18	P1	9TX07000118	DO	05/07/99	05/10/99 PARKING	10.00	
05-19	P1	9TX07000122	DO	05/07/99	05/10/99 MILEAGE DISTRICT TRAVEL	7.20	
05-19	P1	9TX07000122	DO	05/07/99	05/10/99 AIRFARE TO DISTRICT R/T	434.00	
05-19	P1	9TX07000122	DO	05/07/99	05/10/99 CAR RENTAL	284.51	
05-19	P1	9TX07000122	DO	05/10/99	05/10/99 GASOLINE	18.00	
05-28	P1	9TX07000123	CAMILLE L CROMMELL	05/13/99	05/16/99 HOTEL	153.60	
05-28	P1	9TX07000123	DO	05/13/99	05/13/99 GAS	19.70	
05-28	P1	9TX07000123	DO	05/16/99	05/16/99 GAS	20.03	
05-28	P1	9TX07000123	DO	05/15/99	05/15/99 TOLL	2.00	

06-07 P1	9TX07000131	DONALD G CARLSON	05/31/99	06/02/99	AIRLINE R/T TO DISTRICT	630.00
06-07 P1	9TX07000131	DO	05/31/99	06/02/99	CAR RENTAL	96.72
06-07 P1	9TX07000131	DO	06/02/99	06/02/99	GASOLINE	7.50
06-07 P1	9TX07000131	DO	06/03/99	06/03/99	TOLLS	3.00
06-07 P1	9TX07000131	DO	06/02/99	06/02/99	MILEAGE	14.40
06-18 P1	9TX07000135	HOM, BILL ARCHER	05/06/99	05/09/99	AIRLINE DISTRICT TRAVEL	499.99
06-18 P1	9TX07000135	DO	05/06/99	05/09/99	CAR RENTAL DISTRICT	224.77
06-18 P1	9TX07000135	DO	05/09/99	05/09/99	GAS RENTAL CAR	9.90
					TRAVEL TOTALS:	5,880.60
RENT, COMMUNICATION, UTILITIES						
04-02 P1	9TX07000088	U.S. POST OFFICE	12/04/98	01/21/99	ADDRESS CORRECTION/POSTAGE DUE	114.31
04-09 P1	9TX07000091	FEDERAL EXPRESS CORP	03/08/99	03/11/99	EXPRESS MAIL	17.91
04-09 P1	9TX07000092	DO	03/11/99	03/22/99	EXPRESS MAIL	30.47
04-16 P1	9TX07000098	MAJNER CABLE	04/07/99	05/06/99	CABLE TV	66.14
04-20 P9	TX070189904	HOUSTON LAUREATE ASSOCIATES, L	04/01/99	04/30/99	HOUSTON - RENT	3,646.50
04-27 P1	9TX07000100	FEDERAL EXPRESS CORP	03/29/99	04/05/99	EXPRESS MAIL	43.14
04-27 P1	9TX07000101	DO	03/22/99	03/26/99	EXPRESS MAIL	27.05
04-27 P1	9TX07000102	DO	03/31/99	04/12/99	EXPRESS MAIL	48.87
04-30 S4	99120001000		03/01/99	03/31/99	RECORDING (TRANSFER)	72.50
04-30 S5	99120000206		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	42.50
04-30 S5	99120000631		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	142.16
04-30 S5	99120001071		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5	99120001509		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	297.97
04-30 S5	99120001951		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	232.00
04-30 S5	99120002393		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	375.38
05-05 P1	9TX07000107	MAJNER CABLE	03/07/99	04/06/99	CABLE SERVICE	60.88
05-13 P1	9TX07000115	FEDERAL EXPRESS CORP	04/16/99	04/26/99	EXPRESS MAIL	58.92
05-13 P1	9TX07000116	DO	04/06/99	04/19/99	EXPRESS MAIL	30.44
05-13 P1	9TX07000117	TIME MAJNER COMM.	05/07/99	06/07/99	CABLE TV	66.14
05-13 P1	9TX07000120	FEDERAL EXPRESS CORP	04/23/99	04/30/99	EXPRESS MAIL	35.74
05-20 P9	TX070189905	HOUSTON LAUREATE ASSOCIATES, L	05/01/99	05/31/99	HOUSTON - RENT	3,646.50
05-31 S5	99151000206		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	42.50
05-31 S5	99151000632		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	127.41
05-31 S5	99151001072		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	34.00
05-31 S5	99151001509		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	232.00
05-31 S5	99151001951		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	318.60
05-31 S5	99151002393		05/03/99	05/10/99	DELIVERY OF OFFICIAL BUSINESS	50.09
06-02 P1	9TX07000128	FEDERAL EXPRESS CORP	05/10/99	05/14/99	DELIVERY OF OFFICIAL BUSINESS	26.23
06-02 P1	9TX07000129	DO	05/15/99	05/15/99	MONTHLY CHARGE	25.25
06-03 P1	9TX07000126	HOUSTON CELLULAR TELEPHONE	05/14/99	05/24/99	EXPRESS MAIL	55.85
06-08 P1	9TX07000133	FEDERAL EXPRESS CORP	02/10/99	02/24/99	ADDRESS CORRECTION/POSTAGE	35.43
06-15 P1	9TX07000134	POSTMASTER, WASHINGTON, D.C.	06/07/99	07/06/99	CABLE TV	60.89
06-18 P1	9TX07000137	TIME MAJNER COMM.	06/01/99	06/30/99	HOUSTON - RENT	3,646.50
06-21 P4	TX070189906	HOUSTON LAUREATE ASSOCIATES, L	05/24/99	05/28/99	EXPRESS MAIL	39.26
06-24 P1	9TX07000140	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BILL ARCHER -CON.						
06-24	P1	9TX07000141	05/28/99	06/03/99 EXPRESS MAIL	30.33	
06-30	S5	99181000206	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	42.50	
06-30	S5	99181000432	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	95.42	
06-30	S5	99181001072	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
06-30	S5	99181001150	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	34.00	
06-30	S5	99181001950	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	232.00	
06-30	S5	99181002392	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	357.02	
06-30	P1	9TX07000144	06/01/99	06/14/99 EXPRESS MAIL	53.83	
06-30	P1	9TX07000142	06/11/99	07/10/99 CABLE TV	456.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,728.75	
PRINTING AND REPRODUCTION						
04-09	P1	9TX07000094	01/11/99	02/05/99 METER OVERAGE	25.35	
04-12	P2	9TX07000009	03/24/99	03/30/99 500 GOLD SEAL THERMO CARDS	32.00	
04-21	P2	9TX07000008	03/24/99	04/07/99 250 GOLD SEAL THERMO CARDS	22.50	
05-10	P5	9922050054	04/05/99	04/05/99 SINGLE DROP MASS MAIL PRINTING	3,952.06	
05-18	P1	9TX07000121	05/14/99	05/14/99 PUBLIC PRINTER	34.00	
05-31	S3	99151000208	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	621.10	
06-30	S3	99181000200	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	105.35	
PRINTING AND REPRODUCTION TOTALS:					4,792.36	
SUPPLIES AND MATERIALS						
04-09	P1	9TX07000093	02/02/99	02/28/99 WATER BOTTLES & WATER FOR DC	55.45	
04-09	P1	9TX07000095	04/02/99	04/02/99 OFFICE SUPPLIES	86.62	
04-26	P1	9TX07000099	02/19/99	02/19/99 TONER FOR COPIER	425.86	
04-30	S1	99120000330	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	423.09	
05-06	P2	9TX07000010	04/26/99	04/27/99 RICOH TONER, TYPE 620	100.00	
05-13	P1	9TX07000114	04/01/99	04/26/99 MATER	49.00	
05-13	P1	9TX07000114	03/03/99	03/26/99 MATER	40.25	
05-18	P1	9TX07000119	01/07/99	01/26/99 MATER	26.50	
05-31	S1	99151000319	04/01/99	04/26/99 MATER DISTRICT OFFICE	49.00	
06-02	P1	9TX07000130	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	798.32	
06-03	P1	9TX07000127	05/25/99	05/25/99 OFFICE SUPPLIES	136.49	
06-03	P1	9TX07000127	03/01/99	03/31/99 MATER FOR DC	112.60	
06-03	P1	9TX07000124	04/13/99	04/30/99 MATER FOR DC	80.85	
06-04	P1	9TX07000125	05/19/99	05/19/00 SUBSCRIPTION	21.00	
06-18	P1	9TX07000136	05/15/99	05/15/99 OFFICE SUPPLIES	134.71	
06-24	P1	9TX07000138	05/12/99	05/26/99 MATER DC OFFICE	42.75	
06-24	P1	9TX07000139	05/24/99	05/26/99 MATER DISTRICT OFFICE	49.00	
06-30	P1	9TX07000143	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	717.25	
06-30	P1	9TX07000143	05/27/99	05/27/99 US CODE	94.50	

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
04-30	SZ 99120003630	01/01/99 03/31/99 EQUIPMENT (TRANSFER)	277.86
04-30	SZ 99120003631	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	2,770.51
05-07	P1 97X07000111 DONALD G CARLSON	03/16/99 03/16/99 COMPUTER SOFTWARE	99.00
05-31	SZ 991511004753	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	2,770.51
06-30	SZ 991811003613	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	2,770.51
			8,668.59
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,545.79
			=====
1998 HON. BILL ARCHER		OFFICE TOTALS:	200,545.79
OFFICIAL EXPENSES OF MEMBERS			=====
TRAVEL			
05-07	P1 97X07000112 HON. BILL ARCHER	10/31/98 11/05/98 AIRFARE TO DISTRICT R/T	499.00
05-07	P1 97X07000112	10/31/98 11/05/98 CAR RENTAL	301.66
05-07	P1 97X07000112	11/03/98 11/03/98 GAS	8.50
05-07	P1 97X07000112	11/03/99 11/03/99 GAS	12.88
05-10	P1 97X07000113	12/10/98 12/12/98 AIRFARE TO DISTRICT R/T	499.00
05-10	P1 97X07000113	12/10/98 12/12/98 CAR RENTAL	169.53
05-10	P1 97X07000113	12/12/98 12/12/98 GASOLINE	8.11
		TRAVEL TOTALS:	1,498.68
PRINTING AND REPRODUCTION			
05-06	P5 8H2205014A CONGRESSIONAL PRINTER	12/26/98 12/26/98 SINGLE DROP MASS MAIL PRINTING AND REPRODUCTION TOTALS:	250.00
			250.00
SUPPLIES AND MATERIALS			
05-13	P1 97X07000114 OZARKA NATURAL SPRING WATER	09/10/99 09/26/99 WATER	23.75
		SUPPLIES AND MATERIALS TOTALS:	23.75
EQUIPMENT			
06-22	P2 OH1M967632	01/28/99 01/28/99 SCANNER	349.00
06-22	P2 OH1M967632	01/28/99 01/28/99 MONITOR	655.00
06-22	P2 OH1M967632	01/28/99 01/28/99 COMPUTER	6,1540.00
06-22	P2 OH1M967632	01/28/99 01/28/99 COMPUTER ACCESSORY	226.00
06-22	P2 OH1M967632	01/28/99 01/28/99 CARD	290.00
06-22	P2 OH1M967632	01/28/99 01/28/99 SURCHARGE	97.40
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,157.40
			9,929.83
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
06-25	P4 8USPS1298A2 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	1,046.55
		FRANKED MAIL TOTALS:	1,046.55
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,046.55

		OFFICE TOTALS:	10,976.38
			=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1997 MON. BILL ARCHER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	96P0039906	PUBLIC PRINTER			35.00
			09/05/97 09/05/97	PRINTING		35.00
				PRINTING AND REPRODUCTION TOTALS:		35.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.00
1999 MON. RICHARD K ARNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	35,891.39	13,328.82
				PERSONNEL COMPENSATION	278,240.81	132,265.25
				TRAVEL	6,244.98	2,904.43
				RENT, COMMUNICATION, UTILITIES	27,096.36	14,479.46
				PRINTING AND REPRODUCTION	16,408.31	5,595.18
				OTHER SERVICES	948.04	758.04
				SUPPLIES AND MATERIALS	6,766.61	3,690.05
				EQUIPMENT	18,110.78	9,178.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,687.28	182,199.91
				OFFICE TOTALS:	389,687.28	182,199.91
1999 MON. RICHARD K ARNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS0359903	DISBURSING OFC-US	POSTAL SVC		928.16
04-26	P5	9R22100038	DO	03/01/99 03/31/99	FRANKED MAIL	4,490.64
05-26	P4	9USPS049903	DO	04/01/99 04/30/99	FRANKED MAIL	1,256.99
05-26	P5	9R22100048	DO	04/01/99 04/30/99	FRANKED MAIL	5,547.90
06-23	P4	9USPS059903	UNITED STATES	POSTAL SERVICE		1,105.23
				05/01/99 05/31/99	FRANKED MAIL	13,328.82
				FRANKED MAIL TOTALS:		16,749.99
PERSONNEL COMPENSATION						
				BARNSDALE, GAYLAND	2,880.56	14,833.33
				BOYLE, KIRK	5,625.00	9,250.01
				CAMPBELL, JEAN	875.00	2,931.94
				CARPER, TIFFANY	4,166.66	2,250.00
				DIAMOND, RICHARD	3,111.11	15,750.00
				GREEN, MEGHAN		
				DO		
				JONES, DEBBIE		
				DO		
				LAPERIERE, ANDRE		
				LEVY, LEAH G		

LUCE, BARBARA J	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,874.99
NIRSCHL, MARIA L	04/01/99	05/31/99	CONSTITUENT LIAISON	5,333.34
DO	05/01/99	05/31/99	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,133.33
SKALA, EDWARD G	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,249.99
VOGT, ALISA	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	12,250.01
MASHINGTON, S KEVIN	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	9,999.99
MRIGHT, J BRYAN	04/01/99	06/30/99	CONSTITUENT LIAISON	7,500.00
MYNE, MARGARET ANNE	04/01/99	06/30/99	SHARED EMPLOYEE	750.00
ZIMMERMAN, JANICE L	04/01/99	06/30/99	CONSTITUENT LIAISON	6,750.00
			PERSONNEL COMPENSATION TOTALS:	132,265.25
TRAVEL				
04-09 P1 9TX26000105 KEVIN MASHINGTON	03/28/99	04/02/99	LODGING	311.67
04-09 P1 9TX26000105 DO	03/28/99	04/02/99	HEALS	15.00
04-09 P1 9TX26000105 DO	03/28/99	04/02/99	PLANE	364.00
04-09 P1 9TX26000105 DO	03/28/99	04/02/99	PARKING	5.00
04-20 P9 TX2602L9904 FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	481.80
04-21 P9 TX2602L9904A	04/01/99	04/30/99	LEASED AUTO	481.80
04-22 CR 711477	04/01/99	04/30/99	RET'D CHK, INCORRECT PAYEE	-481.80
04-23 P1 9TX26000115 JEAN CAMPBELL	03/26/99	03/26/99	GAS FOR LEASED CAR	16.26
04-26 P1 9TX26000120 HON. DICK ARNEY	03/27/99	03/27/99	TRAVEL--DC--DTM	528.00
05-18 P1 9TX26000125 PORTER TIRE COMPANY	04/05/99	04/05/99	GAS FOR LEASE CAR	19.10
05-20 P9 TX2602L9905 FORD MOTOR CREDIT COMPANY	05/01/99	05/31/99	LEASED AUTO	481.80
05-21 P9 TX2602L9954 FORD MOTOR CREDIT	05/01/99	05/31/99	LEASED AUTO	481.80
05-25 P1 9TX26000131 HON. RICHARD ARNEY	03/31/99	03/31/99	UPGRADE COUPONS	200.00
06-03 CR 315426	05/01/99	05/31/99	RET'D CHK, PAYMENT ERROR	-481.80
06-21 P9 TX2602L9906 FORD MOTOR CREDIT COMPANY	06/01/99	06/30/99	LEASED AUTO	481.80
			TRAVEL TOTALS:	2,904.43
RENT, COMMUNICATION, UTILITIES				
04-02 P1 9TX26000103 FEDERAL EXPRESS CORP	03/16/99	03/16/99	EXPRESS MAIL	7.34
04-12 P1 9TX26000111 DO	03/25/99	03/29/99	EXPRESS MAIL	3.57
04-12 P1 9TX26000107 PARAGON CABLE	04/03/99	05/02/99	C-SPAN	45.97
04-20 P9 TX2601R9904 CRESCENT REAL ESTATE LTD.	04/01/99	04/30/99	IRVING - RENT	3,257.54
04-23 P1 9TX26000116 AT&T WIRELESS SERVICES	03/13/99	04/12/99	CELL PHONE	104.59
04-26 P1 9TX26000117 FEDERAL EXPRESS CORP	03/25/99	03/26/99	EXPRESS MAIL	3.50
04-30 S5 99120000207	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	85.17
04-30 S5 99120000432	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	163.48
04-30 S5 99120001072	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5 99120001510	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	73.99
04-30 S5 99120001952	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	295.00
05-18 P1 9TX26000123 PARAGON CABLE	03/01/99	06/02/99	C-SPAN	283.04
05-20 P9 TX2601R9905 CRESCENT REAL ESTATE LTD.	05/03/99	06/02/99	IRVING - RENT	45.97
05-20 P1 9TX26000129 FEDERAL EXPRESS CORP	05/01/99	05/31/99	EXPRESS MAIL	3.45
05-20 P1 9TX26000130 DO	04/20/99	04/21/99	EXPRESS MAIL	3.45
05-24 P1 9TX26000133 DO	01/04/99	01/04/99	EXPRESS MAIL	3.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. RICHARD K ARNEY	-CON.				
05-24 P1	97X26000136	FEDERAL EXPRESS CORP	01/05/99 01/06/99	EXPRESS MAIL	6.90	
05-24 P1	97X26000135	DO	01/12/99 01/13/99	EXPRESS MAIL	3.45	
05-24 P1	97X26000136	DO	01/25/99 01/26/99	EXPRESS MAIL	3.45	
05-24 P1	97X26000137	DO	01/08/99 01/29/99	EXPRESS MAIL 1/8/99	3.45	
05-24 P1	97X26000138	PARAGON CABLE	02/03/99 03/02/99	C-SPAN FOR DISTRICT OFFICE	42.82	
05-25 P1	97X26000142	AT&T WIRELESS SERVICES	04/13/99 05/12/99	CELLULAR PHONE	48.92	
05-31 S5	99151000207		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	85.17	
05-31 S5	99151000633		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	154.30	
05-31 S5	99151001073		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31 S5	99151001510		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	81.27	
05-31 S5	99151001982		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	293.00	
05-31 S5	99151002394		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	170.83	
06-21 P9	TX260189906	CRESCENT REAL ESTATE LTD.	06/01/99 06/30/99	IRVING - RENT	3,257.54	
06-24 P1	97X26000147	AT&T WIRELESS SERVICES	05/13/99 06/12/99	CELLULAR PHONE	99.36	
06-30 S5	99181000207		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	85.17	
06-30 S5	99181000633		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	149.42	
06-30 S5	99181001073		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30 S5	99181001510		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	66.00	
06-30 S5	99181001951		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	271.00	
06-30 S5	99181002393		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	132.41	
PRINTING AND REPRODUCTION					14,479.46	
04-28 P2	97X26000008	BETHESDA ENGRAVERS	03/23/99 04/21/99	500 GOLD SEAL THERMO CARDS	39.00	
04-29 P1	97X26000121	ARTS & GRAPHICS PRINTING	04/06/99 04/06/99	PRINTING	50.39	
04-29 P5	942210003A	MCARDLE PRINTING COMPANY	03/17/99 03/17/99	SINGLE DROP MASS MAIL PRINTING	1,839.30	
04-29 P5	942210003A	DO	03/17/99 03/17/99	SINGLE DROP MASS MAIL HANDLING	720.49	
04-29 P5	942210004A	DO	03/30/99 03/30/99	SINGLE DROP MASS MAIL PRINTING	2,733.80	
04-30 S3	99120000282		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	90.20	
05-04 P2	97X26000009	BETHESDA ENGRAVERS	03/23/99 04/23/99	500 GOLD SEAL THERMO CARDS	39.00	
05-31 S3	99151000333		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	-172.00	
06-16 P1	96P00599002	PUBLIC PRINTER	03/26/99 03/26/99	PRINTING	216.00	
06-25 P2	97X26000011	BETHESDA ENGRAVERS	06/04/99 06/18/99	500 GOLD SEAL THERMO CARDS	39.00	
OTHER SERVICES					5,595.18	
04-02 P1	97X26000100	STATE FARM	04/12/99 10/12/99	INSURANCE LEASE CAR	539.00	
04-12 P1	97X26000109	TX PRESS CLIPPING BUREAU	03/31/99 03/31/99	PRESS CLIPPING	69.00	
05-20 P1	97X26000128	DO	04/30/99 04/30/99	SUBSCRIPTION	69.00	
05-24 P1	97X26000140	DO	01/29/99 01/29/99	SUBSCRIPTION	81.04	
OTHER SERVICES TOTALS:					758.04	

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

04-02 P1	97X26000099	LANIER WORLDWIDE, INC.	03/11/99	03/11/99	OFFICE SUPPLIES	103.20
04-02 P1	97X26000101	LEADERSHIP DIRECTORIES, INC.	03/11/99	03/10/00	SUBSCRIPTION	290.00
04-02 P1	97X26000102	THE MALL STREET JOURNAL	05/06/99	05/05/00	SUBSCRIPTION	175.00
04-12 P1	97X26000112	MCKINNEY COURIER GAZETTE	04/17/99	04/16/00	SUBSCRIPTION	120.00
04-12 P1	97X26000106	NATIONAL JOURNAL GROUP	08/15/99	08/14/00	SUBSCRIPTION	827.00
04-12 P1	97X26000108	TEXAS STATE DIRECTORY PRESS	03/24/99	03/24/99	TEXAS DIRECTORIES	60.90
04-12 P1	97X26000110	WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	ON-LINE REFERENCE	100.00
04-23 P1	97X26000113	COPPELL GAZETTE	04/02/99	04/01/00	SUBSCRIPTION	36.00
04-23 P1	97X26000114	JEAN CAMPBELL	04/06/99	04/06/99	LEASE CAR MAINTENANCE	11.49
04-23 P1	97X26000114	DO	04/01/99	04/01/99	FOOD FOR OFFICIAL MEETING	52.66
04-23 P1	97X26000114	DO	04/06/99	04/06/99	OFFICIAL BREAKFAST MEETING	10.00
04-23 P1	97X26000115	DO	03/02/99	03/02/99	OFFICE SUPPLIES	21.40
04-23 P1	97X26000115	DO	03/29/99	03/29/99	BEVERAGE FOR MEETING	7.77
04-23 P1	97X26000115	DO	03/29/99	03/29/99	LUNCHEON MEETING	15.00
04-23 P1	97X26000115	DO	03/23/99	03/23/99	LUNCHEON MEETING	12.00
04-26 P1	97X26000118	BT OFFICE PRODUCTS	03/31/99	03/31/99	DISTRICT SUPPLIES	321.22
04-26 P1	97X26000119	XEROX CORPORATION	03/27/99	03/27/99	OFFICE SUPPLIES	68.62
04-30 S1	99120000495	K & C TECHNOLOGY CORPORATION	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	272.31
05-04 P2	97X26000010	DALLAS MORNING NEWS	04/06/99	04/22/99	EP260 SPEAKERS	63.00
05-18 P1	97X26000124	NATIONAL JOURNAL GROUP	05/14/99	05/13/00	SUBSCRIPTION	238.80
05-18 P1	97X26000126	NATIONAL JOURNAL GROUP	03/01/99	04/21/99	CAPITAL SOURCE	27.45
05-18 P1	97X26000122	WEST GROUP PAYMENT CENTER	03/01/99	03/31/99	ON-LINE REFERENCE	100.00
05-20 P1	97X26000127	BT OFFICE PRODUCTS	04/30/99	04/30/99	DISTRICT SUPPLIES	66.61
05-24 P1	97X26000132	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER	41.75
05-24 P1	97X26000132	DO	04/30/99	04/30/99	BOTTLED WATER	35.40
05-24 P1	97X26000139	BT OFFICE PRODUCTS	01/31/99	01/31/99	DISTRICT SUPPLIES	38.28
05-24 P1	97X26000141	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	ON-LINE REFERENCE SERVICE	100.00
05-31 S1	99151000494	NATIONAL JOURNAL GROUP	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-64.97
06-08 P1	97X26000144	BT OFFICE PRODUCTS	04/22/99	04/22/99	DISTRICT SUPPLIES	77.77
06-08 P1	97X26000145	WEST GROUP PAYMENT CENTER	04/01/99	04/30/99	ON LINE REFERENCE	100.00
06-08 P1	97X26000146	XEROX CORPORATION	05/13/99	05/13/99	OFFICE SUPPLIES	95.85
06-30 S1	99181000483	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	265.54
SUPPLIES AND MATERIALS TOTALS:						3,690.05

EQUIPMENT

04-30 S2	99120003944	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,968.16
05-31 S2	99151004088	DO	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	182.80
05-31 S2	99151004089	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,013.86
06-30 S2	99181003925	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,013.86
EQUIPMENT TOTALS:						9,178.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						182,199.91
OFFICE TOTALS:						182,199.91
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON						
1998	HON. RICHARD K. ARVEY					
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				
05-19	SV 9A901000894	FEDERAL EXPRESS CORP	11/10/98 11/11/98	CORR.12/28/98 DOC# 9TX26000045 RENT, COMMUNICATION, UTILITIES TOTALS:	-7.14 -7.14	
SUPPLIES AND MATERIALS						
05-19	SV 9A901000890	LEADERSHIP DIRECTORIES, INC.	01/01/99 12/31/00	CORR.12/28/98 DOC# 9TX26000049	-468.00	
05-19	SV 9A901000882	LEAH LEVY	12/03/98 12/03/98	CORR.12/28/99 DOC# 9TX26000047	-12.85	
05-19	SV 9A901000883	LEXIS-NEXIS	10/31/98 10/31/98	CORR.12/28/98 DOC# 9TX26000046	-907.50	
05-19	SV 9A901000881	WELL DANN CATERING INC.	11/19/98 11/19/98	CORR.12/28/99 DOC# 9TX26000048 SUPPLIES AND MATERIALS TOTALS:	-1,315.00 -2,703.35	
EQUIPMENT						
05-19	P2 OH10967214	ACS DESKTOP SOLUTIONS, INC.	01/13/99 01/13/99	KIT	1,090.00	
05-19	P2 OH10967214	DO	01/13/99 01/13/99	INSTALLATION	250.00	
05-24	P2 OH10967213	DO	01/13/99 01/13/99	KIT	763.00	
05-24	P2 OH10967213	DO	01/13/99 01/13/99	INSTALLATION	345.00	
					EQUIPMENT TOTALS:	2,448.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-262.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4 8USPS1298A2	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	144.25	
					FRANKED MAIL TOTALS:	144.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	144.25
					OFFICE TOTALS:	-118.24
=====						
1999 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,870.12
					PERSONNEL COMPENSATION	272,576.96
					PERSONNEL BENEFITS	209.84
					TRAVEL	11,826.24
					RENT, COMMUNICATION, UTILITIES	13,032.74
					PRINTING AND REPRODUCTION	24,250.65
					OTHER SERVICES	673.70
					SUPPLIES AND MATERIALS	719.75
					EQUIPMENT	3,043.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,801.22
					OFFICE TOTALS:	333,188.63
					=====	=====
					OFFICE TOTALS:	175,031.68
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	435.60
05-26 P4	9USPS049903	DO	04/01/99	04/30/99	FRANKED MAIL	183.94
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	449.84
						1,069.38

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ADAMS,KATE						1,000.00
CARPPELL,TERRY G						10,625.00
CASHIN,GERALDINE F						15,500.01
DENNIS,CHRISTIAN						7,500.00
DO						86.54
ERSON,JEFFREY MADE						20,499.99
FREEMAN,AMY						9,500.01
GILL,SHAYNE H						11,874.99
GRAY,ANN PATZKE						4,666.65
HOOKS, JONATHAN M						1,000.00
JORDAN,RICHARD J						5,000.01
KREITLEIN,FRED M						9,125.01
KUSTA,KEVIN						1,000.00
MCKINNEY,JENNIFER						2,916.67
MILES,ASHLEY						1,233.33
PYLE,MARY MARGARET						6,249.99
SEIBELS,GEORGE G						1,800.00
SIMS,JAMES D						666.67
MARD,CAMERON						13,500.00
NEATHERS,ANGELA P						3,305.56
DO						1,247.87
WELLS,APRIL S						9,999.99
MESLEY-REEVES,TERESA E						591.36
DO						2,297.01
WILLIAMS,DONNA G						142,686.66

PERSONNEL BENEFITS

04-29 S7	9911900003	TRANSIT BENEFIT	04/01/99	04/30/99	50.70
05-28 S7	9914800002	TRANSIT BENEFIT	05/01/99	05/31/99	30.03
06-30 S7	9916100003	TRANSIT BENEFIT	06/01/99	06/30/99	30.85
					111.58

PERSONNEL BENEFITS TOTALS:

TRAVEL

04-06 P1	9AL06000128	HON. SPENCER T. BACHUS, III	03/07/99	03/13/99	R/T AIRFARE BHAM AND BHI	246.00
04-06 P1	9AL06000128	DO	03/07/99	03/07/99	CABFARE	54.00
04-06 P1	9AL06000128	DO	03/13/99	03/13/99	MILEAGE	11.31
04-06 P1	9AL06000128	DO	02/04/99	02/09/99	MILEAGE	22.62
04-06 P1	9AL06000129	DO	03/15/99	03/26/99	R/T AIRFARE BHI AND BHAM	246.00
04-06 P1	9AL06000129	DO	03/15/99	03/26/99	MILEAGE	22.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SPENCER BACHUS -CON.						
04-21	P1	9AL06000136 CAM NARD	03/05/99	03/25/99 MILEAGE	84.00	84.00
04-21	P1	9AL06000136 CAM NARD	04/12/99	04/12/99 CABFARE	63.00	63.00
04-26	P1	9AL06000137 HON. SPENCER T. BACHUS, III	03/02/99	03/26/99 MILEAGE	168.00	168.00
05-14	P1	9AL06000137 RICHARD JASON JORDAN	04/01/99	04/26/99 MILEAGE IN DISTRICT	112.68	112.68
06-03	P1	9AL06000140 CAM NARD	04/30/99	04/30/99 CABFARE	15.50	15.50
06-03	P1	9AL06000147 GERALDINE F CASHIN	05/14/99	05/17/99 R/T AIRFARE BET.BHAM AND DC	246.00	246.00
06-03	P1	9AL06000144 HON. SPENCER T. BACHUS, III	05/17/99	05/17/99 MILEAGE BET.BMI AND DC	21.84	21.84
06-03	P1	9AL06000144 DO	04/30/99	05/03/99 AIRFARE BET.DC AND BHAM	246.00	246.00
06-03	P1	9AL06000145 DO	05/03/99	05/03/99 R/T MILEAGE DC AND BHI AIRPORT	22.62	22.62
06-03	P1	9AL06000145 DO	04/22/99	04/26/99 R/T AIRFARE BHI AND BHAM	251.00	251.00
06-03	P1	9AL06000145 DO	04/22/99	04/26/99 R/T MILEAGE DC AND BHI AIRPORT	22.62	22.62
06-03	P1	9AL06000145 DO	04/12/99	04/12/99 AIRFARE FROM BHAM TO DC	123.00	123.00
06-03	P1	9AL06000146 DO	04/16/99	04/19/99 AIRFARE BET.BHAM AND DC R/T	246.00	246.00
06-03	P1	9AL06000146 DO	04/16/99	04/16/99 MILEAGE BET.BMI AIRPORT	22.62	22.62
06-03	P1	9AL06000146 DO	04/29/99	04/29/99 CABFARE IN DC	14.50	14.50
06-04	P1	9AL06000150 CAM NARD	04/17/99	04/17/99 RENTAL CAR	131.84	131.84
06-04	P1	9AL06000151 DO	04/17/99	04/17/99 GAS	11.00	11.00
06-04	P1	9AL06000154 MARY MARGARET PYLE	04/12/99	04/26/99 MILEAGE	84.00	84.00
06-16	P1	9AL06000173 JEFFREY MADE EMERSON	06/03/99	06/04/99 HOTEL	84.82	84.82
06-16	P1	9AL06000173 DO	06/03/99	06/04/99 R/T AIRFARE BET.BHAM AND DC	316.00	316.00
06-16	P1	9AL06000173 DO	06/03/99	06/04/99 CAR RENTAL	48.44	48.44
06-16	P1	9AL06000173 DO	06/03/99	06/04/99 CABFARE	71.00	71.00
06-28	P1	9AL06000185 CAM NARD	05/03/99	05/31/99 MILEAGE	112.00	112.00
06-28	P1	9AL06000185 CAM NARD	04/06/99	05/18/99 MILEAGE	56.84	56.84
06-28	P1	9AL06000184 DONNA G WILLIAMS	05/06/99	05/10/99 AIRFARE R/T BHAM AND DC	324.00	324.00
06-28	P1	9AL06000188 HON. SPENCER T. BACHUS, III	05/24/99	05/24/99 TAXI	50.00	50.00
06-28	P1	9AL06000188 DO	06/14/99	06/16/99 HOTEL IN DC	263.36	263.36
06-29	P1	9AL06000192 CAM NARD	06/14/99	06/16/99 MEALS IN DC	61.05	61.05
06-29	P1	9AL06000193 DO	06/14/99	06/16/99 AIRFARE BET.BHAM AND DC	398.00	398.00
06-29	P1	9AL06000193 DO	06/14/99	06/16/99 R/T MILEAGE	11.20	11.20
06-29	P1	9AL06000193 DO	06/14/99	06/16/99 TAXI/PARKING	61.00	61.00
06-29	P1	9AL06000193 DO	05/07/99	05/10/99 CAR RENTAL	113.29	113.29
06-29	P1	9AL06000191 HON. SPENCER T. BACHUS, III	05/27/99	06/07/99 HOTEL	150.62	150.62
06-29	P1	9AL06000195 DO	05/27/99	06/07/99 MEALS	10.05	10.05
06-29	P1	9AL06000195 DO	05/27/99	06/07/99 MILEAGE	205.80	205.80
06-29	P1	9AL06000196 DO	05/27/99	06/07/99 MILEAGE	4,826.24	4,826.24
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	9AL06000130 FEDERAL EXPRESS CORP	03/19/99	03/19/99 2 EXPRESS AIRBILLS	6.90	6.90
04-16	P1	9AL06000133 PRIMESTAR	04/16/99	05/15/99 CABLE SERVICE	40.78	40.78
04-20	P9	9AL060189904 HOAR/COLONIAL/POLAR-BEK PARTNE	04/01/99	04/30/99 BIRMINGHAM - RENT	2,395.83	2,395.83
04-30	S5	99120000206	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	114.75	114.75

04-30 S5	99120000633	.....	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	290.18
04-30 S5	99120001073	.....	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30 S5	99120001511	.....	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	40.00
04-30 S5	99120001953	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	186.00
04-30 S5	99120002395	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	150.04
05-11 P1	9AL06000138	PRIME STAR	05/16/99	06/15/99	CABLE SERVICE	40.78
05-14 P1	9AL06000142	FEDERAL EXPRESS CORP	04/30/99	04/30/99	FIVE EXPRESS AIRBILLS	29.19
05-20 P9	AL060189905	HOAR/COLONIAL/POLAR-BEK PARTNE	05/01/99	05/31/99	BIRMINGHAM - RENT	2,395.83
05-31 S5	99151000208	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	114.75
05-31 S5	99151000634	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	449.15
05-31 S5	99151001074	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	99151001511	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	90.00
05-31 S5	99151001953	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	197.00
05-31 S5	99151002395	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	161.02
06-04 P1	9AL06000156	BELLSOUTH MOBILITY	03/25/99	04/24/99	CELL PHONE	163.94
06-04 P1	9AL06000165	DO	03/24/99	04/24/99	MARCH CELL PHONE CHARGES	150.62
06-04 P1	9AL06000153	DONNA G MLLIAMS	05/12/99	05/12/99	SHIPPING ARTS CAUCUS WINNING	19.34
06-04 P1	9AL06000155	FEDERAL EXPRESS CORP	05/07/99	05/07/99	4 EXPRESS AIRBILLS	27.31
06-04 P1	9AL06000157	DO	04/02/99	04/02/99	TWO EXPRESS AIRBILLS	7.02
06-04 P1	9AL06000158	DO	04/02/99	04/02/99	ONE EXPRESS AIRBILL	3.50
06-04 P1	9AL06000160	DO	05/26/99	05/26/99	TWO EXPRESS AIRBILLS	6.90
06-04 P1	9AL06000161	DO	04/09/99	04/09/99	ONE EXPRESS AIRBILL	3.67
06-04 P1	9AL06000162	DO	04/09/99	04/09/99	5 EXPRESS AIRBILLS	22.97
06-04 P1	9AL06000168	DO	04/23/99	04/23/99	7 EXPRESS AIRBILLS	29.29
06-04 P1	9AL06000169	DO	04/16/99	04/16/99	6 EXPRESS AIRBILLS	20.67
06-16 P1	9AL06000172	PRIMESTAR	06/16/99	07/15/99	CABLE SERVICE	80.76
06-18 P1	9AL06000179	BELLSOUTH MOBILITY	05/28/99	05/28/99	CELL PHONE	192.48
06-18 P1	9AL06000176	FEDERAL EXPRESS CORP	06/04/99	06/04/99	EXPRESS AIRBILLS	81.86
06-18 P1	9AL06000178	DO	05/28/99	05/28/99	EXPRESS AIRBILLS	6.90
06-18 P1	9AL06000181	DO	06/04/99	06/04/99	ONE EXPRESS AIRBILL	8.25
06-18 P1	9AL06000175	MARY MARGARET PYLE	06/04/99	06/04/99	PACKING/SHIPPING	9.32
06-21 P9	AL060189906	HOAR/COLONIAL/POLAR-BEK PARTNE	06/01/99	06/30/99	BIRMINGHAM - RENT	2,395.83
06-28 P1	9AL06000182	FEDERAL EXPRESS CORP	05/14/99	05/14/99	EXPRESS AIRBILLS	10.59
06-28 P1	9AL06000186	DO	05/21/99	05/21/99	EXPRESS AIRBILL	10.40
06-28 P1	9AL06000187	MARY MARGARET PYLE	05/20/99	05/20/99	SHIPPING	29.29
06-29 P1	9AL06000193	CAM HARD	06/14/99	06/16/99	PHONE CHARGES	30.55
06-29 P1	9AL06000194	FEDERAL EXPRESS CORP	06/10/99	06/10/99	EXPRESS AIR PACKAGE	18.25
06-29 P1	9AL06000199	DO	06/18/99	06/18/99	5 EXPRESS AIRBILLS	17.32
06-29 P1	9AL06000200	DO	06/18/99	06/18/99	THREE EXPRESS AIRBILLS	11.24
06-30 S5	99181000208	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	114.75
06-30 S5	99181000634	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	344.98
06-30 S5	99181001074	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001511	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	90.00
06-30 S5	99181001952	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	197.00
06-30 S5	99181002394	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	125.54

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06-28 P1 9AL06000183 SELECT OFFICE SUPPLY 05/25/99 05/25/99 TONER CARTRIDGE 166.50
 06-29 P1 9AL06000197 JEFFREY MADE EMERSON 06/21/99 06/21/99 REFERENCE BOOK-DC OFFICE 104.69
 06-29 P1 9AL06000198 THE WASHINGTON POST 07/11/99 01/11/00 SUBSCRIPTION RENEWAL 28.80
 06-30 S1 99181000274 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) 283.77
 1,785.17

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-30 S2 99120003552 01/01/99 01/31/99 EQUIPMENT (TRANSFER) 17.82
 04-30 S2 99120003553 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 3.00
 04-30 S2 99120003554 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 14.85
 04-30 S2 99120003555 04/01/99 04/30/99 EQUIPMENT (TRANSFER) 3,466.96
 05-31 S2 99151003639 03/28/99 04/30/99 EQUIPMENT (TRANSFER) 156.74
 05-31 S2 99151003640 05/01/99 05/31/99 EQUIPMENT (TRANSFER) 3,325.47
 06-30 S2 99181003633 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 3.00
 06-30 S2 99181003634 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 3,342.02
 10,329.86
 175,031.68

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

175,031.68
=====

1998 HON. SPENCER BACHUS
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

04-21 P1 9AL06000134 GTE WIRELESS 12/28/98 12/28/98 PHONE PURCHASE SERVICE 825.34
 RENT, COMMUNICATION, UTILITIES TOTALS: 825.34

EQUIPMENT

04-26 P2 9AL06000003 INTELLIGENT SOLUTIONS 12/21/98 04/19/99 MS POWERPOINT 97 18.62
 04-26 P2 9AL06000003 DO 12/21/98 04/19/99 MS POWERPOINT 97 DISK 37.28
 04-26 P2 9AL06000004 DO 12/21/98 04/19/99 LOTUS 1-2-3 97 MIN MT/MIN95 640.00
 04-26 P2 9AL06000004 DO 12/21/98 04/19/99 MS POWERPOINT 97 LIC. 332.20
 04-26 P2 9AL06000004 DO 12/21/98 04/19/99 MS POWERPOINT VER UPRG LIC. 71.06
 04-30 S2 99120003551 10/15/98 10/15/98 EQUIPMENT (TRANSFER) 85.00
 05-24 P2 8AL06000007 ACS DESKTOP SOLUTIONS, INC. 03/02/98 03/02/98 TUN SOFTWARE 300.00
 05-24 P2 8AL06000007 DO 03/02/98 03/02/98 MORPERFECT 39.00
 05-24 P2 8AL06000007 DO 03/02/98 03/02/98 COMPUTER 1,244.00
 05-24 P2 8AL06000007 DO 03/02/98 03/02/98 MENTOR 270.00
 05-24 P2 8AL06000007 DO 03/02/98 03/02/98 DELIVERY & INSTALLATION 250.00
 05-31 S2 99151003641 12/15/98 12/31/98 EQUIPMENT (TRANSFER) 539.22
 06-30 S2 99181003555 12/21/98 12/21/98 EQUIPMENT (TRANSFER) 700.00
 4,534.38
 5,359.72

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

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8,674.99
150.00
2,200.00
12,500.01
250.00
5,187.51
408.17
250.00
1,606.53
3,213.16
7,374.99
5,187.51
1,060.10
1,250.00
11,250.00
5,558.33
8,333.34
18,750.00
5,750.01
146,369.61

50.70
72.85
123.55

1,716.00
164.40
246.60
122.00
258.00
429.00
429.00
429.00
120.56
493.20
429.00
246.60
216.44
400.21
4.84
15.00
55.12
55.12
55.12

04/01/99 06/30/99 LEGISLATIVE ASSISTANT
04/01/99 04/30/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
04/01/99 05/06/99 OFFICE MANAGER/SCHEDULER
04/01/99 06/30/99 DISTRICT DIRECTOR
04/01/99 04/30/99 DISTRICT DIRECTOR (OTHER COMPENSATION)
04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT
03/01/99 05/31/99 LEGISLATIVE CORRESPONDENT (OVERTIME)
04/01/99 04/30/99 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)
06/01/99 06/30/99 CASEWORKER
04/01/99 05/31/99 PART-TIME EMPLOYEE
04/01/99 06/30/99 FIELD REPRESENTATIVE
04/01/99 06/30/99 EXECUTIVE ASST/LC
03/01/99 05/31/99 EXECUTIVE ASST/LC (OVERTIME)
04/01/99 06/30/99 EXECUTIVE ASST/LC (OTHER COMPENSATION)
04/01/99 06/30/99 LEGISLATIVE DIRECTOR
05/03/99 06/30/99 FIELD REPRESENTATIVE
04/01/99 05/31/99 COMMUNICATIONS DIRECTOR
04/01/99 06/30/99 CHIEF OF STAFF
04/01/99 06/30/99 CASEWORKER
PERSONNEL COMPENSATION TOTALS:

04/01/99 04/30/99 TRANSIT BENEFIT
06/01/99 06/30/99 TRANSIT BENEFIT
PERSONNEL BENEFITS TOTALS:

01/25/99 01/25/99 AIRFARE
01/31/99 02/02/99 LODGING/LIZZY
01/31/99 02/02/99 LODGING/RACHEL
01/22/99 01/22/99 AIRFARE
02/11/99 02/11/99 AIRFARE
01/28/99 01/28/99 AIRFARE
01/28/99 01/28/99 AIRFARE
01/28/99 01/28/99 AIRFARE
01/29/99 01/31/99 LODGING/J. LETH
01/28/99 02/03/99 LODGING/B. OSBORNE
01/28/99 01/28/99 STAFF TRAVEL/ B. OSBORNE
01/28/99 01/31/99 LODGING/
01/30/99 01/30/99 MEAL
01/30/99 01/30/99 MEAL
01/15/99 01/15/99 MEAL EXPENSES
01/31/99 01/31/99 MEAL EXPENSES
02/04/99 02/04/99 MILEAGE
02/10/99 02/10/99 MILEAGE
02/16/99 02/16/99 MILEAGE
02/17/99 02/17/99 MILEAGE

GUILLON, CHRISTY D
DO
HAZLETT, COLLEEN
HUNT, DAVID G
DO
IVRY, ELIZABETH JAE
DO
DO
KURTZ, RACHEL E
DO
LETH, JANET E
HOLAN, GEORGE
DO
OSBORNE, ELIZABETH D
ROBERTSON, JASON
SATHIER, MEGAN
SHOENAKER, JOSEPH A
SKILLINGS, JULIE ANN

PERSONNEL BENEFITS
04-29 S7 99119000201
06-30 S7 99181000188

TRAVEL
04-01 P1 99A03000245 BRIAN BAIRD
04-01 P1 99A03000246 DO
04-01 P1 99A03000246 DO
04-01 P1 99A03000247 DO
04-01 P1 99A03000247 DO
04-01 P1 99A03000248 DO
04-01 P1 99A03000248 DO
04-01 P1 99A03000248 DO
04-01 P1 99A03000249 DO
04-01 P1 99A03000249 DO
04-01 P1 99A03000251 DO
04-01 P1 99A03000250 JOSEPH A SHOENAKER
04-02 P1 99A03000250 BRIAN BAIRD
04-02 P1 99A03000254 DO
04-02 P1 99A03000229 HARRY E GLAUS
04-02 P1 99A03000229 DO
04-02 P1 99A03000238 JULIE ANN SKILLINGS
04-02 P1 99A03000238 DO
04-02 P1 99A03000238 DO
04-02 P1 99A03000238 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999	HON.	BRIAN BAIRD	--CON.				
04-02	P1	9MA03000238	JULIE ANN SKILLINGS	02/18/99	02/18/99 MILEAGE		36.31
04-02	P1	9MA03000239	DO	01/05/99	01/05/99 MILEAGE		55.12
04-02	P1	9MA03000239	DO	01/06/99	01/06/99 MILEAGE		55.12
04-02	P1	9MA03000239	DO	01/11/99	01/11/99 MILEAGE		55.12
04-02	P1	9MA03000239	DO	01/13/99	01/13/99 MILEAGE		55.12
04-02	P1	9MA03000239	DO	01/18/99	02/18/99 MILEAGE		55.12
04-02	P1	9MA03000240	DO	01/20/99	01/20/99 MILEAGE		55.12
04-02	P1	9MA03000240	DO	01/22/99	01/22/99 MILEAGE		55.12
04-02	P1	9MA03000240	DO	01/26/99	01/26/99 MILEAGE		55.12
04-02	P1	9MA03000240	DO	01/28/99	01/28/99 MILEAGE		55.12
04-02	P1	9MA03000240	DO	02/01/99	02/01/99 MILEAGE		55.12
04-02	P1	9MA03000244	DO	02/28/99	02/28/99 MILEAGE		55.12
04-02	P1	9MA03000241	RACHEL E KURTZ	02/18/99	02/18/99 PARKING		18.55
04-02	P1	9MA03000253	DO	02/08/99	02/08/99 MILEAGE		9.00
04-02	P1	9MA03000253	DO	02/12/99	02/12/99 MILEAGE		55.12
04-02	P1	9MA03000253	DO	02/19/99	02/19/99 MILEAGE		55.12
04-02	P1	9MA03000253	DO	02/16/99	02/16/99 MILEAGE		35.51
04-02	P1	9MA03000253	DO	02/18/99	02/18/99 MILEAGE		27.03
04-09	P1	9MA03000264	JOSEPH A SHOEMAKER	01/17/99	01/17/99 STAFF MEAL		15.80
04-09	P1	9MA03000264	DO	01/16/99	01/16/99 STAFF MEAL		30.80
04-09	P1	9MA03000264	DO	01/15/99	01/15/99 STAFF MEAL		4.84
04-09	P1	9MA03000264	DO	01/14/99	01/16/99 STAFF HOTEL		156.24
04-09	P1	9MA03000265	DO	01/17/99	01/17/99 STAFF HOTEL		55.00
04-09	P1	9MA03000265	DO	12/10/99	12/10/99 STAFF HOTEL		144.32
04-09	P1	9MA03000265	DO	12/12/99	12/12/99 STAFF RENTAL CAR		303.91
04-09	P1	9MA03000266	DO	03/17/99	03/17/99 CAB FARE		10.00
04-09	P1	9MA03000266	DO	01/14/99	01/14/99 MEAL		27.97
04-09	P1	9MA03000266	DO	01/17/99	01/17/99 MEAL		11.30
04-12	P1	9MA03000273	CINDY S GIPSON	01/04/99	01/04/99 MEMBER AIRLINE TICKET		123.00
04-12	P1	9MA03000275	GEORGE MOLAN	03/12/99	03/12/99 MILEAGE		25.18
04-12	P1	9MA03000275	DO	03/19/99	03/19/99 MILEAGE		25.18
04-12	P1	9MA03000275	DO	03/26/99	03/26/99 MILEAGE		19.88
04-12	P1	9MA03000277	JAN LEITH	03/21/99	03/21/99 MILEAGE		57.51
04-12	P1	9MA03000274	JULIE ANN SKILLINGS	03/01/99	03/01/99 MILEAGE		18.55
04-12	P1	9MA03000274	DO	02/27/99	02/27/99 MILEAGE		68.90
04-12	P1	9MA03000274	DO	03/22/99	03/22/99 MILEAGE		43.46
04-12	P1	9MA03000272	MEGAN SATHER	03/05/99	03/05/99 MILEAGE		24.38
04-12	P1	9MA03000272	DO	03/08/99	03/08/99 MILEAGE		11.92
04-12	P1	9MA03000272	DO	03/20/99	03/20/99 MILEAGE		73.14
04-12	P1	9MA03000272	DO	03/22/99	03/22/99 MILEAGE		36.04
04-12	P1	9MA03000272	DO	03/31/99	03/31/99 MILEAGE		31.27

04-12	P1	99A03000276	RACHEL E KURTZ	03/22/99	03/22/99	MILEAGE	.....	47.97
04-21	P1	99A03000282	BRIAN BAIRD	01/14/99	01/14/99	AIRFARE	DC-PDX-DC	243.00
04-21	P1	99A03000282	DO	01/28/99	01/28/99	AIRFARE	DC-PDX-DC	244.00
04-21	P1	99A03000282	DO	01/31/99	02/01/99	AIRFARE	DC-PDX-DC	307.00
04-21	P1	99A03000282	DO	03/12/99	03/12/99	AIRFARE	DC-PDX-DC	244.00
04-21	P1	99A03000284	DO	03/22/99	03/22/99	AIRFARE	DC-PDX-DC	354.00
04-21	P1	99A03000284	DO	02/26/99	02/26/99	AIRFARE	DC-PDX-DC	199.00
04-21	P1	99A03000284	DO	02/25/99	02/25/99	AIRFARE	DC-PDX-DC	219.00
04-21	P1	99A03000284	DO	03/18/99	03/18/99	AIRFARE	DC-PDX-DC	122.00
04-21	P1	99A03000285	DO	03/01/99	03/01/99	TAXI CAB	.....	12.00
04-21	P1	99A03000285	DO	03/22/99	03/22/99	TAXI CAB	.....	8.00
04-21	P1	99A03000285	DO	03/17/99	03/17/99	TAXI CAB	.....	6.00
04-21	P1	99A03000285	DO	03/10/99	03/10/99	TAXI CAB	.....	6.00
04-21	P1	99A03000285	DO	03/10/99	03/10/99	TAXI CAB	.....	6.00
04-21	P1	99A03000286	DO	04/09/99	04/09/99	MEAL EXPENSES	.....	7.03
04-21	P1	99A03000286	DO	04/09/99	04/09/99	HOTEL EXPENSES	.....	43.25
04-21	P1	99A03000286	DO	04/15/99	04/15/99	MEAL EXPENSES	.....	3.95
04-21	P1	99A03000286	DO	03/08/99	03/08/99	TAXI CAB	.....	6.00
04-21	P1	99A03000286	DO	03/02/99	03/02/99	TAXI CAB	.....	5.00
04-21	P1	99A03000286	DO	01/14/99	01/14/99	AIRFARE	DC-PDX-DC	243.00
04-21	P1	99A03000283	JOSEPH A SHOEMAKER	04/02/99	04/02/99	MILEAGE	.....	15.90
04-23	P1	99A03000289	BRIAN BAIRD	04/03/99	04/03/99	MILEAGE	.....	29.15
04-23	P1	99A03000289	DO	04/05/99	04/05/99	MILEAGE	.....	11.95
04-23	P1	99A03000290	DO	03/27/99	03/27/99	MILEAGE	.....	6.63
04-23	P1	99A03000290	DO	03/28/99	03/28/99	MILEAGE	.....	14.58
04-23	P1	99A03000290	DO	03/29/99	03/29/99	MILEAGE	.....	29.15
04-23	P1	99A03000290	DO	03/30/99	03/30/99	MILEAGE	.....	19.68
04-23	P1	99A03000290	DO	03/31/99	03/31/99	MILEAGE	.....	39.75
04-27	CR	711474	DO	01/16/99	01/14/99	RET'D CHK	INCORRECT PAYEE	-243.00
04-27	CR	711474	DO	01/28/99	01/28/99	RET'D CHK	INCORRECT PAYEE	-244.00
04-27	CR	711474	DO	01/31/99	02/01/99	RET'D CHK	INCORRECT PAYEE	-307.00
04-27	CR	711474	DO	03/12/99	03/12/99	RET'D CHK	INCORRECT PAYEE	-244.00
04-27	CR	711474	DO	03/22/99	03/22/99	RET'D CHK	INCORRECT PAYEE	-354.00
04-27	CR	711474	DO	02/26/99	02/26/99	RET'D CHK	INCORRECT PAYEE	-199.00
04-27	CR	711474	DO	02/25/99	02/25/99	RET'D CHK	INCORRECT PAYEE	-219.00
04-27	CR	711474	DO	03/18/99	03/18/99	RET'D CHK	INCORRECT PAYEE	-122.00
04-27	CR	711474	DO	03/01/99	03/01/99	RET'D CHK	PAYMENT ERROR	-12.00
04-27	CR	711474	DO	03/22/99	03/22/99	RET'D CHK	PAYMENT ERROR	-8.00
04-27	CR	711474	DO	03/17/99	03/17/99	RET'D CHK	PAYMENT ERROR	-6.00
04-27	CR	711474	DO	03/10/99	03/10/99	RET'D CHK	PAYMENT ERROR	-6.00
04-27	CR	711474	DO	03/10/99	03/10/99	RET'D CHK	PAYMENT ERROR	-7.03
04-27	CR	711474	DO	04/09/99	04/09/99	RET'D CHK	PAYMENT ERROR	-43.25
04-27	CR	711474	DO	04/09/99	04/09/99	RET'D CHK	PAYMENT ERROR	-3.95
04-27	CR	711474	DO	04/15/99	04/15/99	RET'D CHK	PAYMENT ERROR	-6.00
04-27	CR	711474	DO	03/08/99	03/08/99	RET'D CHK	PAYMENT ERROR	-6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN BAIRD -CON.							
BRIAN BAIRD							
04-27	CR 711474		03/02/99	03/02/99	RET'D CHK; PAYMENT ERROR		-5.00
04-27	P1 9AA03000293	DO	03/22/99	03/22/99	AIRFARE DC-PDX-DC		354.00
04-27	P1 9AA03000293	DO	02/26/99	02/26/99	AIRFARE DC-PDX-DC		199.00
04-27	P1 9AA03000293	DO	02/25/99	02/25/99	AIRFARE DC-PDX-DC		219.00
04-27	P1 9AA03000294	DO	03/18/99	03/18/99	AIRFARE DC-PDX-DC		122.00
04-27	P1 9AA03000294	DO	01/14/99	01/14/99	AIRFARE DC-PDX-DC		243.00
04-27	P1 9AA03000294	DO	01/28/99	01/28/99	AIRFARE DC-PDX-DC		244.00
04-27	P1 9AA03000294	DO	01/31/99	02/01/99	AIRFARE DC-PDX-DC		307.00
04-27	P1 9AA03000294	DO	03/12/99	03/12/99	AIRFARE DC-PDX-DC		244.00
04-27	P1 9AA03000291	RACHEL E KURTZ	01/05/99	01/05/99	MILEAGE		55.12
04-27	P1 9AA03000291	DO	01/08/99	01/08/99	MILEAGE		55.12
04-27	P1 9AA03000291	DO	01/12/99	01/12/99	MILEAGE		55.12
04-27	P1 9AA03000291	DO	01/14/99	01/14/99	MILEAGE		55.12
04-27	P1 9AA03000292	DO	01/19/99	01/19/99	MILEAGE		55.12
04-27	P1 9AA03000292	DO	01/21/99	01/21/99	MILEAGE		55.12
04-27	P1 9AA03000292	DO	01/25/99	01/25/99	MILEAGE		55.12
04-27	P1 9AA03000292	DO	01/27/99	01/27/99	MILEAGE		55.12
04-27	P1 9AA03000292	DO	01/29/99	01/29/99	MILEAGE		55.12
04-27	P1 9AA03000292	DO	02/03/99	02/03/99	MILEAGE		55.12
04-28	P1 9AA03000295	BRIAN BAIRD	04/09/99	04/09/99	MEAL EXPENSES		7.03
04-28	P1 9AA03000295	DO	04/09/99	04/09/99	HOTEL EXPENSES		43.25
04-28	P1 9AA03000295	DO	04/15/99	04/15/99	MEAL EXPENSES		3.95
04-28	P1 9AA03000295	DO	03/08/99	03/08/99	TAXI CAB		6.00
04-28	P1 9AA03000295	DO	03/02/99	03/02/99	TAXI CAB		6.00
04-28	P1 9AA03000296	DO	03/01/99	03/01/99	TAXI CAB		5.00
04-28	P1 9AA03000296	DO	03/22/99	03/22/99	TAXI CAB		12.00
04-28	P1 9AA03000296	DO	03/17/99	03/17/99	TAXI CAB		8.00
04-28	P1 9AA03000296	DO	03/10/99	03/10/99	TAXI CAB		6.00
04-28	P1 9AA03000296	DO	03/10/99	03/10/99	TAXI CAB		6.00
04-30	P1 9AA03000298	DO	04/16/99	04/16/99	TAXI CAB		6.00
04-30	P1 9AA03000298	DO	04/27/99	04/27/99	TAXI CAB		12.50
04-30	P1 9AA03000297	HEGAN SATHUR	04/28/99	04/28/99	TAXI CAB		35.00
04-30	P1 9AA03000297	DO	04/09/99	04/09/99	MILEAGE		6.00
04-30	P1 9AA03000297	DO	04/17/99	04/17/99	MILEAGE		82.68
05-04	P1 9AA03000306	HARRY E GLAUS	04/23/99	04/23/99	MILEAGE		27.63
05-04	P1 9AA03000306	DO	03/16/99	03/16/99	MILEAGE		32.07
05-04	P1 9AA03000306	DO	03/22/99	03/22/99	MILEAGE		8.48
05-04	P1 9AA03000306	DO	03/23/99	03/23/99	MILEAGE		56.71
05-04	P1 9AA03000306	DO	03/26/99	03/26/99	MILEAGE		8.48
05-04	P1 9AA03000306	DO	03/28/99	03/28/99	MILEAGE		3.18
05-04	P1 9AA03000309	JULIE ANN SKILLINGS	04/08/99	04/08/99	MILEAGE		20.67
05-04	P1 9AA03000309						42.14

05-04 P1	9MA03000309	JULIE ANN SKILLINGS	04/10/99	04/10/99	MILEAGE	53.00
05-04 P1	9MA03000308	RACHEL E KURTZ	04/07/99	04/07/99	MILEAGE	30.21
05-04 P1	9MA03000308	DO	04/20/99	04/20/99	MILEAGE	22.00
05-04 P1	9MA03000308	DO	04/20/99	04/20/99	MILEAGE	17.49
05-17 P1	9MA03000310	JAN LETH	04/19/99	04/19/99	MILEAGE	39.75
05-17 P1	9MA03000310	DO	04/21/99	04/21/99	MILEAGE	37.10
06-09 P1	9MA03000319	BRIAN BAIRD	05/31/99	06/04/99	AIRFARE (KURTZ)	272.00
06-09 P1	9MA03000320	DO	05/10/99	05/11/99	AIRFARE: PORTLAND-DC	123.00
06-09 P1	9MA03000322	DO	05/27/99	05/27/99	AIRFARE: DC-PORTLAND	122.00
06-09 P1	9MA03000322	DO	05/14/99	05/14/99	AIRFARE: DC-PORTLAND	122.00
06-09 P1	9MA03000322	DO	05/16/99	05/16/99	AIRFARE: DC-PORTLAND	119.00
06-09 P1	9MA03000322	DO	05/06/99	05/06/99	AIRFARE: DC-SEATTLE	218.00
06-09 P1	9MA03000322	DO	05/12/99	05/17/99	RT AIRFARE: SEATTLE-DC	258.00
06-09 P1	9MA03000321	ELIZABETH JAE IVRY	05/12/99	05/17/99	MEALS	65.48
06-09 P1	9MA03000321	DO	05/22/99	05/22/99	RT AIRFARE: DC-PORTLAND	123.00
06-09 P1	9MA03000318	JOSEPH A SHOEMAKER	04/27/99	05/15/99	MILEAGE	128.06
06-11 P1	9MA03000323	COURTNI DRESSER	06/03/99	06/03/99	AIRFARE: WA-DC	133.00
06-16 P1	9MA03000336	BRIAN BAIRD	06/07/99	06/07/99	TAXI FARE	7.00
06-16 P1	9MA03000344	CHRISTY D GULLION	06/07/99	06/07/99	MILEAGE	163.77
06-16 P1	9MA03000340	JAN LETH	05/08/99	05/29/99	MILEAGE	45.05
06-16 P1	9MA03000339	JULIE ANN SKILLINGS	05/07/99	05/31/99	MILEAGE	119.00
06-17 P1	9MA03000338	PAUL THOMAS GAY	06/05/99	06/05/99	AIRFARE: PORTLAND-DC	52.00
06-18 P1	9MA03000345	BRIAN BAIRD	05/01/99	06/07/99	TAXI FARES	18.74
06-18 P1	9MA03000350	HARRY E GLAUS	04/27/99	04/27/99	MEAL	4.85
06-18 P1	9MA03000350	DO	05/07/99	05/07/99	MEAL	4.85
06-18 P1	9MA03000350	DO	05/21/99	05/21/99	MEAL	169.35
06-18 P1	9MA03000350	DO	04/26/99	05/31/99	VEHICLE MILEAGE	7.16
06-18 P1	9MA03000352	DO	02/28/99	02/28/99	VEHICLE MILEAGE	50.09
06-18 P1	9MA03000352	DO	03/02/99	03/15/99	VEHICLE MILEAGE	8.48
06-18 P1	9MA03000352	DO	03/30/99	03/30/99	VEHICLE MILEAGE	6.85
06-18 P1	9MA03000352	DO	03/12/99	03/12/99	MEAL	431.00
06-18 P1	9MA03000352	DO	01/28/99	02/02/99	RT AIRFARE: DC-WA	123.00
06-18 P1	9MA03000354	JOSEPH A SHOEMAKER	05/21/99	05/21/99	AIRFARE: WA-DC	123.00
06-18 P1	9MA03000354	DO	05/19/99	05/19/99	AIRFARE: DC-WA	163.76
06-18 P1	9MA03000354	DO	05/20/99	05/20/99	GASOLINE	29.17
06-29 P1	9MA03000357	BRIAN BAIRD	06/17/99	06/17/99	AIRFARE (NOLAN)	136.00
06-29 P1	9MA03000357	DO	06/21/99	06/21/99	AIRFARE (NOLAN)	133.00
06-29 P1	9MA03000357	DO	06/11/99	06/11/99	AIRFARE: DC-PORTLAND	122.00
06-29 P1	9MA03000357	DO	06/03/99	06/03/99	AIRFARE: SEATTLE-DC	136.00
06-29 P1	9MA03000357	DO	TRAVEL TOTALS:			15,407.20
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9MA03000249	BRIAN BAIRD	01/29/99	02/01/99	ROOM RENTAL	1,402.62
04-02 P1	9MA03000254	DO	02/15/99	02/15/99	AIRPHONE CHARGES	27.85
04-02 P1	9MA03000228	JAN LETH	01/12/99	02/12/99	CELL PHONE CHARGES	85.08
04-02 P1	9MA03000230	OLYMPIC TELEPHONE INC.	02/24/99	02/24/99	DISTRICT TELEPHONE SERVICE	366.70

STATEMENT OF DISBURSEMENTS				PAGE 302	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1999 HON. BRIAN BAIRD -CON.					
04-06	P1	94A03000256	FEDERAL EXPRESS CORP	03/22/99 03/22/99 DELIVERY	18.07
04-06	P1	94A03000261	DO	03/15/99 03/15/99 DELIVERY	36.63
04-06	P1	94A03000268	UPS	03/13/99 03/13/99 DELIVERY	47.25
04-09	P1	94A03000264	JOSEPH A SHOEMAKER	01/18/99 01/18/99 SHIPPING EXPENSE	60.25
04-09	P1	94A03000265	DO	01/14/99 02/18/99 PHONE CHARGES	125.96
04-09	P1	94A03000265	DO	02/14/99 02/14/99 PHONE CHARGES	154.10
04-12	P1	94A03000279	FEDERAL EXPRESS CORP	03/29/99 03/29/99 DELIVERY	32.84
04-12	P1	94A03000277	JAN LETH	02/12/99 03/12/99 CELLULAR PHONE CHARGES	54.34
04-12	P1	94A03000271	UPS	03/27/99 03/27/99 DELIVERY	51.00
04-12	P1	94A03000280	DO	03/20/99 03/20/99 DELIVERY	62.00
04-20	P9	94A0301R9904	FIRST INDEPENDENT -BANK	04/01/99 04/30/99 RENT -VANCOUVER	2,228.75
04-20	P9	94A0302R9904	JAMES W HODGES INC	04/01/99 04/30/99 RENT - OLYMPIA	1,130.00
04-30	S5	99120000209	DO	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	186.61
04-30	S5	99120000634	DO	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	854.97
04-30	S5	99120001074	DO	03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00
04-30	S5	99120001512	DO	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	99120001954	DO	03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	198.00
04-30	S5	99120002396	DO	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	176.36
04-30	P1	94A030000300	FEDERAL EXPRESS CORP	04/26/99 04/26/99 DELIVERY	3.57
04-30	P1	94A030000303	DO	04/06/99 04/06/99 DELIVERY	10.69
04-30	P1	94A03000302	TCI CABLE	04/09/99 04/09/99 OFFICE CABLE	37.57
04-30	P1	94A030000299	UNITED PARCEL SERVICE	04/10/99 04/10/99 DELIVERY	78.00
04-30	P1	94A030003104	UPS	04/17/99 04/17/99 DELIVERY	40.00
05-04	P1	94A03000311	DO	04/24/99 04/24/99 DELIVERY	150.75
05-20	P9	94A0301R9905	FIRST INDEPENDENT -BANK	05/01/99 05/31/99 RENT -VANCOUVER	2,228.75
05-20	P9	94A0302R9905	JAMES W HODGES INC	05/01/99 05/31/99 RENT - OLYMPIA	1,130.00
05-31	S5	99151000209	DO	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	252.75
05-31	S5	99151000635	DO	04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	819.03
05-31	S5	99151001075	DO	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00
05-31	S5	99151001512	DO	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	99151001954	DO	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	198.00
05-31	S5	99151002396	DO	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	169.79
06-04	P1	94A03000313	FEDERAL EXPRESS CORP	04/05/99 04/05/99 DELIVERY	3.55
06-04	P1	94A03000312	UNITED PARCEL SERVICE	04/03/99 04/03/99 DELIVERY	129.75
06-09	P1	94A03000316	FEDERAL EXPRESS CORP	05/03/99 05/03/99 EXPRESS SHIPPING	10.07
06-09	P1	94A03000328	DO	04/29/99 05/03/99 EXPRESS SHIPPING	37.09
06-09	P1	94A03000331	DO	04/30/99 04/30/99 EXPRESS SHIPPING	3.57
06-09	P1	94A03000334	DO	04/29/99 05/07/99 EXPRESS SHIPPING	21.77
06-09	P1	94A03000329	TCI CABLE	05/01/99 05/31/99 CABLE SERVICE	37.57
06-09	P1	94A03000327	UNITED PARCEL SERVICE	04/30/99 05/31/99 EXPRESS SHIPPING	23.75
06-09	P1	94A03000335	DO	05/07/99 05/12/99 EXPRESS SHIPPING	22.00

06-09 P1	99A03000335	UNITED PARCEL SERVICE	06/22/99	04/27/99	EXPRESS SHIPPING	23.50
06-16 P1	99A03000341	DO	05/14/99	05/18/99	EXPRESS SHIPPING	17.50
06-18 P1	99A03000347	FEDERAL EXPRESS CORP	05/18/99	05/24/99	EXPRESS SHIPPING	47.22
06-18 P1	99A03000354	JOSEPH A SHOEMAKER	01/26/99	01/26/99	TELEPHONE TOLLS	43.82
06-18 P1	99A03000351	OLYMPIC TELEPHONE INC.	03/11/99	03/11/99	TELEPHONE SERVICE	70.20
06-18 P1	99A03000348	UNITED PARCEL SERVICE	05/22/99	05/28/99	EXPRESS SHIPPING	27.75
06-21 P9	99A030189906	FIRST INDEPENDENT BANK	06/01/99	06/30/99	RENT - VANCOUVER	2,228.75
06-21 P9	99A030289906	JAMES M HODGES INC	06/01/99	06/30/99	RENT - OLVMPIA	1,130.00
06-30 S5	99181000209		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	186.61
06-30 S5	99181000635		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	765.71
06-30 S5	99181001075		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	910.00
06-30 S5	99181001512		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	52.00
06-30 S5	99181001953		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	198.00
06-30 S5	99181002395		05/01/99	05/31/99	RENT, COMMUNICATION, UTILITIES TOTALS:	153.22
						20,477.68
PRINTING AND REPRODUCTION						
04-01 P1	99A03000237	DAVID L. ANDRIKATIS, INC.	03/16/99	03/16/99	BUSINESS CARDS	370.00
04-02 P1	99A03000242	MEGAN SATHIER	03/13/99	03/13/99	PHOTOGRAPHIC EXPENSES	12.22
04-06 P1	99A03000257	DAVID L. ANDRIKATIS, INC.	03/04/99	03/04/99	BUSINESS CARDS	84.00
04-12 P1	99A03000273	CINDY S GIPSON	03/18/99	03/18/99	PHOTOGRAPHIC EXPENSES	22.60
04-12 P1	99A03000267	DAVID L. ANDRIKATIS, INC.	03/23/99	03/23/99	STATIONERY AND ENVELOPES	343.35
04-12 P1	99A03000268	DO	03/23/99	03/23/99	SCHEDULING CARDS	57.50
04-30 S3	99120000092		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
05-04 P1	99A03000307	MEGAN SATHIER	04/09/99	04/09/99	PHOTOCOPIES	19.92
05-17 P1	99P00499001	PUBLIC PRINTER	02/16/99	02/16/99	PRINTING	267.00
05-31 S3	99151000119		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	57.80
					PRINTING AND REPRODUCTION TOTALS:	1,255.79
OTHER SERVICES						
04-13 P1	99A03000278	AMERICAN CABLE SERVICES INC.	03/18/99	03/18/99	CABLE INSTALLATION	215.00
06-04 P1	99A03000314	DO	04/10/99	04/10/99	CABLE INSTALLATION	232.21
					OTHER SERVICES TOTALS:	447.21
SUPPLIES AND MATERIALS						
04-01 P1	99A03000236	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	40.50
04-01 P1	99A03000252	CHRONICLE	03/26/99	03/26/99	NEWSPAPER SUBSCRIPTION	12.60
04-01 P1	99A03000235	OFFICE MAX	02/26/99	02/26/99	DISTRICT SUPPLIES	224.16
04-01 P1	99A03000232	OREGONIAN	03/02/99	03/02/99	NEWSPAPER SUBSCRIPTION	34.49
04-01 P1	99A03000231	THE BUSINESS JOURNAL	02/19/99	02/19/99	SUBSCRIPTION	128.00
04-01 P1	99A03000234	WEST GROUP PAYMENT CENTER	02/26/99	02/26/99	US CODE	1,390.00
04-01 P1	99A03000233	XEROX CORP.	02/22/99	02/22/99	XEROX MACHINE CARTERIDGE	415.00
04-02 P1	99A03000229	HARRY E GLAUS	01/30/99	01/30/99	COFFEE EXPENSES	35.50
04-02 P1	99A03000228	JAN LETH	01/27/99	01/27/99	MASHINGTON STATE FLAGS	90.00
04-02 P1	99A03000243	MEGAN SATHIER	03/13/99	03/13/99	CONSTITUENT MEETING	19.96
04-06 P1	99A03000259	OFFICE MAX	02/20/99	02/20/99	OFFICE SUPPLIES	253.32
04-06 P2	99A03000007	SAVIN CORP.	03/18/99	03/23/99	SAVIN TONER FOR 9035	139.59
04-06 P1	99A03000260	THE DAILY WORLD	03/18/99	03/18/99	SUBSCRIPTION	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW' -CON.						
1999	HON. BRIAN BAIRD	-CON.				
04-06	P1	9MA03000255 US WEST DIRECTORY SOURCE	02/07/99 02/07/99	TELEPHONE DIRECTORY	11.72	11.72
04-09	P1	9MA03000266 JOSEPH A SHOEMAKER	01/06/99 01/06/99	OFFICE SUPPLIES	53.52	53.52
04-09	P1	9MA03000266 DO	01/06/99 01/06/99	OFFICE SUPPLIES	40.91	40.91
04-12	P2	9MA03000008 ACUCOM SYSTEMS	03/22/99 03/26/99	HP DATA CART. DDS-2	100.00	100.00
04-12	P1	9MA03000073 CINDY S GIPSON	03/19/99 03/19/99	OFFICE SUPPLIES	25.98	25.98
04-12	P1	9MA030000281 SAVIN CORPORATION	03/15/99 03/15/99	STAPLES	53.00	53.00
04-13	P1	9MA030000269 CULLIGAN	03/25/99 03/25/99	BOTTLED WATER	10.75	10.75
04-13	P1	9MA030000270 THE OREGONIAN	03/29/99 05/23/99	NEWSPAPER SUBSCRIPTION	24.00	24.00
04-27	P2	9MA030000009 CAPITOL MARKING PRD.	04/01/99 04/19/99	DOOR PLATE	17.05	17.05
04-27	P2	9MA030000009 DO	04/01/99 04/19/99	HANDLING	0.50	0.50
04-30	S1	99120000206	04/31/99 04/30/99	OFFICE SUPPLY (TRANSFER)	187.00	187.00
04-30	P1	9MA030000301 CRYSTAL SPRINGS	03/31/99 03/31/99	BOTTLED WATER	62.35	62.35
04-30	P1	9MA030000305 THE WASHINGTON POST	04/19/99 04/19/99	NEWSPAPER DELIVERY	61.60	61.60
05-31	S1	99151000203	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	365.88	365.88
06-09	P1	9MA030000330 AQUA COOL	04/13/99 04/30/99	BOTTLED WATER	45.00	45.00
06-09	P1	9MA030000324 CHRONICLE	05/21/99 11/20/99	SUBSCRIPTION	75.60	75.60
06-09	P1	9MA030000333 CRYSTAL SPRINGS	04/30/99 04/30/99	BOTTLED WATER	12.95	12.95
06-09	P1	9MA030000315 CULLIGAN	04/07/99 04/25/99	BOTTLED WATER	20.79	20.79
06-09	P1	9MA030000332 IKON OFFICE SOLUTIONS	04/16/99 04/16/99	FAX TONER CARTRIDGES	213.25	213.25
06-09	P1	9MA030000326 NATIONAL JOURNAL GROUP	01/26/99 01/25/00	CONGRESS DAILY/P.M.	1,297.00	1,297.00
06-09	P1	9MA030000325 OFFICE MAX	04/21/99 04/21/99	OFFICE SUPPLIES	87.73	87.73
06-11	P1	9MA030000323 COURTNI DRESSER	05/10/99 05/10/99	MANUALS	82.00	82.00
06-11	P2	9MA030000010 THE E-GROUP	04/01/99 05/04/99	MASHINGTON STATE SEAL	84.15	84.15
06-16	P1	9MA030000342 DREKQINIAN PUBLISHING CO.	07/18/99 07/17/00	SUBSCRIPTION	156.00	156.00
06-16	P1	9MA030000343 PUBLIC SECTOR INFORMATION, INC.	05/24/99 05/24/99	MA STATE YEARBOOK	46.40	46.40
06-16	P1	9MA030000337 THE DAILY MENS.	03/26/99 03/25/00	SUBSCRIPTION	150.00	150.00
06-18	P1	9MA030000349 CULLIGAN	04/26/99 05/25/99	BOTTLED WATER	15.77	15.77
06-18	P1	9MA030000346 OFFICE MAX	04/08/99 05/05/99	OFFICE SUPPLIES	282.93	282.93
06-18	P1	9MA030000353 UPTOWN CATERERS INC.	06/09/99 06/09/99	F & B FOR MEETING	102.00	102.00
06-21	P1	9MA030000356 CRYSTAL SPRINGS	04/06/99 04/30/99	BOTTLED WATER	55.46	55.46
06-21	P1	9MA030000355 LEADERSHIP DIRECTORIES, INC.	01/21/99 12/31/99	CONG YELLOW BOOK	290.00	290.00
06-30	S1	99181000206	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	269.85	269.85
					7,138.26	7,138.26
					SUPPLIES AND MATERIALS TOTALS:	
					855.05	855.05
04-06	P1	9MA030000262 BRIAN BAIRD	02/08/99 02/08/99	COMPUTER MEMORY CHIPS	2.58	2.58
04-30	S2	991200003406	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	115.99	115.99
04-30	S2	991200003407	03/07/99 03/07/99	EQUIPMENT (TRANSFER)	3,398.06	3,398.06
05-13	P2	9MA0300003408	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	87.00	87.00
05-13	P2	9MA030000002 INTERAMERICA TECHNOLOGIES INC.	01/12/99 04/28/99	MORDEPACT 8 CD ROM MEDIA	728.00	728.00
05-28	P2	0M1D967184	01/12/99 01/12/99	SOFTWARE	300.00	300.00
05-28	P2	0M1D967184	01/12/99 01/12/99	INSTALLATION		

05-28 P2	00114967182	INTERAMERICA TECHNOLOGIES INC.	01/12/99	01/12/99	SOFTWARE	2,100.00
05-28 P2	00114967182	DO	01/12/99	01/12/99	SOFTWARE	672.00
05-28 P2	00114967182	DO	01/12/99	01/12/99	SOFTWARE	189.00
05-28 P2	00114967182	DO	01/12/99	01/12/99	SOFTWARE	2,295.00
05-28 P2	00114967182	DO	01/12/99	01/12/99	INSTALLATION	150.00
05-31 S2	99151003482	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2.57
05-31 S2	99151003483	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,398.06
06-09 P1	98403000317	CINDY S GIPSON	03/03/99	03/03/99	COMPUTER EQUIPMENT	25.50
06-30 S2	99181003392	.....	01/01/99	05/31/99	EQUIPMENT (TRANSFER)	-44.73
06-30 S2	99181003393	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.53
06-30 S2	99181003394	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	0.18
06-30 S2	99181003395	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2.89
06-30 S2	99181003396	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,387.27
06-30 P2	00114968994	INTERAMERICA TECHNOLOGIES INC.	05/24/99	05/24/99	CARD	730.00
06-30 P2	00114968994	DO	05/24/99	05/24/99	INSTALLATION	100.00
						18,494.95
						211,104.55

						211,104.55
						=====

OFFICE TOTALS:

FRANKED MAIL	4,312.36
PERSONNEL COMPENSATION	316,955.02
TRAVEL	14,094.24
RENT, COMMUNICATION, UTILITIES	39,337.20
PRINTING AND REPRODUCTION	9,459.02
OTHER SERVICES	424.24
SUPPLIES AND MATERIALS	9,841.86
EQUIPMENT	43,671.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,095.88
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OFFICE TOTALS:	438,095.88
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1999 HON. RICHARD H BAKER

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	615.41
05-26 P4	9USPS049903	DO	04/01/99	04/30/99	FRANKED MAIL	1,357.93
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	584.67
						2,538.01

						=====

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BYRD, THERESA M	04/01/99	06/30/99	DIRECTOR OF CONSTITUENT SERVICES	11,499.99
CANADY, C SCOTT	04/01/99	06/30/99	LEGIS ASST/SYSTEMS ADMIN	9,999.99
CASTEEL, CHRISTINA KYLE	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	20,750.01
CAVE, J PATRICK	04/01/99	06/30/99	STAFF DIRECTOR	2,499.99
CROCKER, SUZETTE D	04/01/99	06/30/99	PART-TIME EMPLOYEE	6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	RICHARD H BAKER	-CON.			
04-02	P1	DIRESTO,MICHAEL P	04/01/99 06/30/99	FIELD REPRESENTATIVE	8,000.01	8,000.01
04-09	P1	EBY,MICHAEL R,JR	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
04-12	P1	GONZALES,GAIL M	04/01/99 06/30/99	OFFICE MANAGER	9,750.00	9,750.00
04-15	P1	KIRCHNER,KEVIN R	04/01/99 04/23/99	STAFF ASSISTANT	1,916.67	1,916.67
04-19	P1	KIRK,LYNN ANN	04/01/99 06/30/99	SCHEDULER/EXECUTIVE ASSISTANT	12,000.01	12,000.01
04-21	P1	LANE,MARY B	04/01/99 06/30/99	FIELD REPRESENTATIVE/CASEWORKER	6,750.01	6,750.01
04-26	P1	MARKS,R SPENCER	04/01/99 06/30/99	STAFF ASSISTANT	6,249.99	6,249.99
04-28	P1	MITCHELL,JACQUELINE	04/01/99 06/30/99	CASEWORKER	7,250.01	7,250.01
05-01	P1	MORTIER,LISA	05/01/99 06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	2,000.00	2,000.00
05-04	P1	OWEN,M CAROLINE	04/01/99 06/30/99	STAFF ASSISTANT	6,999.99	6,999.99
05-06	P1	SIMS,EARLINE M	04/01/99 06/30/99	PART-TIME EMPLOYEE	5,750.01	5,750.01
05-11	P1	TRAPP,JOSHUA	05/07/99 06/30/99	LEGISLATIVE CORRESPONDENT	4,050.00	4,050.00
05-14	P1	VERRUSO,FRASER	04/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT	9,999.99	9,999.99
05-17	P1	MILSON,THOMAS	04/01/99 06/30/99	LEGISLATIVE ASST/OFFICE MGR	9,999.99	9,999.99
PERSONNEL COMPENSATION TOTALS:					152,966.64	
TRAVEL						
04-02	P1	9LA06000156 HON. RICHARD H. BAKER	03/23/99 03/25/99	AIRFARE BTR-DCA-BTR	236.00	236.00
04-02	P1	9LA06000157 J PATRICK CAVE	03/23/99 06/25/99	AIRFARE BTR-DCA-BTR	238.00	238.00
04-09	P1	9LA06000168 DO	04/01/99 04/07/99	AIRFARE BTR-DCA	120.00	120.00
04-12	P1	9LA06000169 THOMAS WILSON	03/24/99 04/04/99	AIRFARE DCA-BTR-DCA	236.00	236.00
04-15	P1	9LA06000175 DO	04/08/99 04/13/99	AIRFARE DCA-BTR-DCA	194.00	194.00
04-19	P1	9LA06000176 SCOTT CANADY	03/24/99 03/29/99	AIRFARE DCA-BTR-DCA	236.00	236.00
04-21	P1	9LA06000182 HON. RICHARD H. BAKER	04/12/99 04/15/99	AIRFARE BTR-DCA-BTR	236.00	236.00
04-26	P1	9LA06000186 CHRISTINA KYLE CASTEEL	04/19/99 04/21/99	AIRFARE BTR TO DCA TO BTR	236.00	236.00
04-26	P1	9LA06000185 J PATRICK CAVE	03/25/99 04/08/99	CABFARE	66.00	66.00
04-26	P1	9LA06000184 MICHAEL DIRESTO	04/19/99 04/21/99	AIRFARE BTR-DCA-BTR	236.00	236.00
04-26	P1	9LA06000187 SCOTT CANADY	03/24/99 03/25/99	RENTAL CAR	79.92	79.92
04-26	P1	9LA06000187 DO	03/25/99 03/25/99	GAS	4.95	4.95
04-26	P1	9LA06000183 THOMAS WILSON	04/09/99 04/12/99	RENTAL CAR	268.62	268.62
04-28	P1	9LA06000199 HON. RICHARD H. BAKER	04/19/99 04/22/99	AIRFARE BTR-DCA BTR	236.00	236.00
04-28	P1	9LA06000198 J PATRICK CAVE	04/21/99 04/25/99	AIRFARE DCA-BTR BTR-DCA	236.00	236.00
05-04	P1	9LA06000202 HON. RICHARD H. BAKER	04/21/99 04/29/99	R/T AIRFARE BTR-DCA-BTR	236.00	236.00
05-04	P1	9LA06000203 MARY B LANE	04/26/99 04/29/99	R/T AIRFARE BTR-DCA-BTR	237.00	237.00
05-04	P1	9LA06000201 THERESA M. BYRD	02/24/99 04/28/99	MILEAGE IN DISTRICT	111.30	111.30
05-06	P1	9LA06000206 MICHAEL DIRESTO	04/19/99 04/20/99	CABFARE	16.00	16.00
05-10	P1	9LA06000206 CHRISTINA KYLE CASTEEL	04/19/99 04/21/99	HOTEL IN DC	347.74	347.74
05-11	P1	9LA06000207 HON. RICHARD H. BAKER	05/04/99 05/06/99	AIR BTR-DCA-BTR	236.00	236.00
05-11	P1	9LA06000208 THERESA M. BYRD	05/05/99 05/06/99	HOTEL	131.67	131.67
05-11	P1	9LA06000209 DO	05/04/99 05/06/99	AIR BTR-DCA-BTR	233.00	233.00
05-14	P1	9LA06000211 MARY B LANE	04/26/99 04/29/99	HOTEL STAY WHILE IN DC	395.01	395.01
05-17	P1	9LA06000212 THERESA M. BYRD	05/04/99 05/06/99	TAXI WHILE IN DC	37.75	37.75

05-17 P1	9LA06000212	THERESA M. BYRD	05/05/99	05/05/99	FOOD WHILE IN DC	7.63
05-18 P1	9LA06000219	CHRISTINA KYLE CASTEEL	06/21/99	06/21/99	AIRPORT PARKING	21.00
05-18 P1	9LA06000218	HON. RICHARD H. BAKER	05/11/99	05/13/99	AIRFARE R/T BTR-DCA-BTR	236.00
05-18 P1	9LA06000220	MARY B LANE	05/12/99	05/14/99	AIRFARE BTR TO DALLAS	132.00
05-26 P1	9LA06000229	CHRISTINA KYLE CASTEEL	05/19/99	05/23/99	AIRFARE BTR-DCA-BTR	236.00
05-26 P1	9LA06000226	HON. RICHARD H. BAKER	05/17/99	05/20/99	AIRFARE BTR-DCA-BTR	236.00
05-26 P1	9LA06000227	J PATRICK CAVE	04/28/99	05/13/99	CAB FARE	36.00
05-26 P1	9LA06000227	DO	04/21/99	04/21/99	PARKING	21.00
05-26 P1	9LA06000228	MARY B LANE	05/12/99	05/16/99	HOTEL	158.20
05-26 P1	9LA06000228	DO	05/12/99	05/12/99	SHUTTLE SERVICE	16.00
05-26 P1	9LA06000228	DO	05/13/99	05/14/99	MEALS	43.99
05-28 P1	9LA06000234	CHRISTINA KYLE CASTEEL	04/20/99	04/21/99	CAB FARES	87.00
05-28 P1	9LA06000232	HON. RICHARD H. BAKER	05/24/99	05/27/99	AIRFARE BTR-DCA-BTR	236.00
06-01 P1	9LA06000231	SPENCER MARKS	05/18/99	05/23/99	AIRFARE DCA-BTR-DCA	236.00
06-01 P1	9LA06000233	DO	05/18/99	05/23/99	CAB FARE	26.00
06-09 P1	9LA06000254	MICHAEL EBY	06/03/99	06/07/99	R/T AIRFARE DCA-BTR-DCA	233.00
06-16 P1	9LA06000257	HON. RICHARD H. BAKER	06/07/99	06/10/99	AIRFARE BTR-DCA-BTR	236.00
06-16 P1	9LA06000258	J PATRICK CAVE	06/09/99	06/13/99	AIRFARE DCA-BTR-DCA	236.00
06-18 P1	9LA06000272	MARY B LANE	05/24/99	05/24/99	AIRPORT PARKING	42.00
06-18 P1	9LA06000274	MICHAEL EBY	04/08/99	06/08/99	MILEAGE	120.00
06-24 P1	9LA06000275	HON. RICHARD H. BAKER	06/03/99	06/07/99	TAXI FARE	25.00
06-29 P1	9LA06000276	CHRISTINA KYLE CASTEEL	06/14/99	06/17/99	AIRFARE BTR-DCA	238.00
06-29 P1	9LA06000277	HON. RICHARD H. BAKER	05/19/99	05/23/99	HOTEL	551.64
06-30 P1	9LA06000278	CHRISTINA KYLE CASTEEL	06/22/99	06/25/99	AIRFARE RT BTR-DCA	236.00
			06/10/99	06/10/99	REGISTRATION FEE	278.00
					TRAVEL TOTALS:	8,767.42
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9LA06000147	ANSERPHONE	02/01/99	02/28/99	ANSWERING SERVICE	96.88
04-01 P1	9LA06000153	BELL SOUTH MOBILITY	02/10/99	03/09/99	CELLULAR PHONE CHARGES	97.25
04-01 P1	9LA06000148	FEDERAL EXPRESS CORP	02/12/99	02/17/99	PACKAGE DELIVERY	6.95
04-01 P1	9LA06000145	UNITED PARCEL SERVICE	02/17/99	02/18/99	PACKAGE DELIVERY	13.50
04-06 P1	9LA06000161	AT&T	02/07/99	03/06/99	800 NUMBER	79.37
04-06 P1	9LA06000158	BELL SOUTH MOBILITY	02/10/99	03/09/99	CELLULAR PHONE CALLS	32.25
04-06 P1	9LA06000159	FEDERAL EXPRESS CORP	03/02/99	03/08/99	PACKAGE DELIVERY	6.95
04-06 P1	9LA06000160	UNITED PARCEL SERVICE	03/08/99	03/09/99	PACKAGE DELIVERY	13.50
04-07 P1	9LA06000164	BELL SOUTH MOBILITY	02/18/99	03/17/99	CELLULAR PHONE CALLS	47.29
04-07 P1	9LA06000165	PRIMESTAR	03/17/99	04/16/99	CABLE SERVICE	39.95
04-09 P9	LA06028991A	JTS POOL PROPERTIES LIMITED PA	01/01/99	03/31/99	BATON ROUGE - RENT	727.26
04-15 P1	9LA06000172	ANSERPHONE	03/01/99	03/31/99	ANSWERING SERVICE	89.66
04-15 P1	9LA06000170	FEDERAL EXPRESS CORP	03/18/99	03/19/99	PACKAGE DELIVERY	3.45
04-15 P1	9LA06000174	DO	03/22/99	03/23/99	PACKAGE DELIVERY	3.45
04-15 P1	9LA06000173	UNITED PARCEL SERVICE	03/18/99	03/19/99	PACKAGE DELIVERY	13.50
04-16 P1	9LA06000180	AT&T	04/07/98	05/06/98	1-800 NUMBER	96.22
04-20 SV	9A901000769	DO	04/07/98	05/06/98	CORR. 4/16/99 DOC# 9LA06000180	-96.22
04-20 P9	LA06028990A	JTS POOL PROPERTIES LIMITED PA	04/01/99	04/30/99	BATON ROUGE - RENT	4,185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. RICHARD H BAKER	-CON.					
04-27	P1 9LA05000196	BELL SOUTH MOBILITY		03/12/99	04/08/99 CELLULAR PHONE CALLS	41.67	
04-27	P1 9LA06000196	DO		03/10/99	04/09/99 CELLULAR PHONE CALLS	47.91	
04-27	P1 9LA06000197	POSTMASTER, WASHINGTON, D.C.		01/26/99	01/26/99 150XICENT	1.50	
04-27	P1 9LA06000193	PRIMSTAR		04/14/99	05/16/99 CABLE SERVICE	39.95	
04-30	S5 99120000210			03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	62.57	
04-30	S5 99120000635			03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	874.70	
04-30	S5 99120001075			03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5 99120001513			03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	265.98	
04-30	S5 99120001955			03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	172.00	
04-30	S5 99120002397			03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	392.80	
05-06	P1 9LA06000205	J PATRICK CAVE		03/18/99	03/21/99 CALLS TO THE DISTRICT	58.39	
05-14	P1 9LA06000213	AT&T ALASCAM		03/07/99	04/06/99 I-800 NUMBER	92.84	
05-14	P1 9LA06000215	BELL SOUTH MOBILITY		03/18/99	04/17/99 CELLULAR PHONE CALLS	68.10	
05-14	P1 9LA06000214	FEDERAL EXPRESS CORP		04/06/99	04/08/99 PACKAGE DELIVERY	6.90	
05-19	P1 9LA06000221	DO		04/13/99	04/14/99 PACKAGE DELIVERY	3.45	
05-19	P1 9LA06000225	PRIMSTAR		05/17/99	06/16/99 TV SERVICE	39.95	
05-20	P9 LA060289905	JTS POOL PROPERTIES LIMITED PA		05/01/99	05/31/99 BATON ROUGE - RENT	4,185.00	
05-28	P1 9LA06000237	BELL SOUTH MOBILITY		04/13/99	05/07/99 CELLULAR PHONE CALLS	97.78	
05-28	P1 9LA06000236	UNITED PARCEL SERVICE		04/30/99	05/03/99 PACKAGE DELIVERY	13.50	
05-31	S5 99151000210			04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	62.57	
05-31	S5 99151000636			04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	799.25	
05-31	S5 99151001076			04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5 99151001513			04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	70.00	
05-31	S5 99151001955			04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	172.00	
05-31	S5 99151002397			04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	447.68	
06-04	P1 9LA06000242	ANSERPHONE		04/01/99	04/30/99 ANSWERING SERVICE	85.20	
06-04	P1 9LA06000244	PRIMSTAR		02/18/99	03/17/99 TV SERVICE	39.95	
06-07	P1 9LA06000245	AT&T ALASCAM		04/07/99	05/06/99 I-800 NUMBER	82.87	
06-07	P1 9LA06000246	BELL SOUTH MOBILITY		04/11/99	05/08/99 CELLULAR PHONE CALLS	84.21	
06-07	P1 9LA06000247	UNITED PARCEL SERVICE		05/11/99	05/13/99 PACKAGE DELIVERY	40.50	
06-09	P1 9LA06000252	BELL SOUTH MOBILITY		04/19/99	05/17/99 CELLULAR PHONE CALLS	43.66	
06-09	P1 9LA06000250	FEDERAL EXPRESS CORP		05/11/99	05/14/99 PACKAGE DELIVERY	6.90	
06-09	P1 9LA06000251	DO		04/30/99	05/07/99 PACKAGE DELIVERY	10.52	
06-09	P1 9LA06000255	UNITED PARCEL SERVICE		05/13/99	05/15/99 PACKAGE DELIVERY	30.00	
06-17	P1 9LA06000267	ANSERPHONE		05/01/99	05/31/99 ANSWERING SERVICE	91.56	
06-17	P1 9LA06000264	FEDERAL EXPRESS CORP		05/10/99	05/21/99 PACKAGE DELIVERY	6.90	
06-17	P1 9LA06000270	DO		05/24/99	05/26/99 PACKAGE DELIVERY	11.29	
06-17	P1 9LA06000269	POSTMASTER, WASHINGTON, D.C.		04/30/99	04/30/99 STAMPS	0.80	
06-17	P1 9LA06000266	UNITED PARCEL SERVICE		05/20/99	05/27/99 PACKAGE DELIVERY	38.75	
06-21	P9 LA060289906	JTS POOL PROPERTIES LIMITED PA		06/01/99	06/30/99 BATON ROUGE - RENT	4,185.00	
06-30	S5 99181000210			05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	62.57	

06-30	S5	99181000636	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	821.76
06-30	S5	99181001076	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30	S5	99181001513	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	70.00
06-30	S5	99181001954	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	172.00
06-30	S5	99181002396	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	394.82
06-30	P1	91A06000283	AT&T ALASCON	05/07/99	06/06/99	1 800 NUMBER	86.84
06-30	P1	91A06000281	BELL SOUTH MOBILITY	05/18/99	06/07/99	CHARGE FOR CELL PHONE CALLS	171.76
06-30	P1	91A06000284	DO	05/10/99	06/09/99	CELLULAR PHONE CALLS	73.43
06-30	P1	91A06000285	FEDERAL EXPRESS CORP	06/07/99	06/07/99	PACKAGE DELIVERY	3.45
06-30	P1	91A06000287	MCHUGH CELLULAR COMMUNICATIONS	07/01/99	12/31/99	PAGER SERVICE	312.00
06-30	P1	91A06000282	PRIMESTAR	06/17/99	07/16/99	TV SERVICE	39.95
RENT, COMMUNICATION, UTILITIES TOTALS:							22,329.46
PRINTING AND REPRODUCTION							
04-06	P1	91A06000162	CONGRESSIONAL MAILING AND	03/04/99	03/04/99	BLANK STOCK	15.00
04-07	P1	91A06000166	QUIK PRINT	03/26/99	03/26/99	PRINTING OF BUSINESS CARDS	36.50
04-27	P1	91A06000188	DO	03/16/99	03/16/99	PRINTING OF BUSINESS CARDS	859.09
04-30	S3	99120000146	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	63.32
06-04	P1	91A06000241	QUIK PRINT	05/06/99	05/06/99	PRINTING	73.00
06-14	P5	9M2260002A	DO	06/02/99	06/02/99	SINGLE DROP MASS MAIL PRINTING	894.50
06-14	P5	9M2260002B	SOUTHWEST COMPUTER BUREAU	05/25/99	05/25/99	SINGLE DROP MASS MAIL HANDLING	4,150.00
06-17	P1	91A06000271	QUIK PRINT	06/02/99	06/02/99	BUSINESS CARDS	291.19
06-17	P1	91A06000271	DO	06/02/99	06/02/99	MATER MARKED LETTERHEAD	2,030.00
06-17	P1	91A06000271	DO	06/02/99	06/02/99	MATER MARKED STATIONERY	523.90
06-30	S3	99181000171	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	133.60
PRINTING AND REPRODUCTION TOTALS:							9,070.10
OTHER SERVICES							
04-01	P1	91A06000146	METRO PRESS CLIPPING BUREAU	02/01/99	02/26/99	PRESS CLIPPINGS	65.90
OTHER SERVICES TOTALS:							65.90
SUPPLIES AND MATERIALS							
04-01	P1	91A06000149	LOUISIANA OFFICE SUPPLY	03/09/99	03/09/99	SUPPLIES	119.88
04-07	P1	91A06000167	ABITTA SPRINGS WATER COMP	03/30/99	03/30/99	BOTTLED WATER	3.94
04-07	P1	91A06000163	BAKER OBSERVER	04/01/99	04/01/00	SUBSCRIPTION	20.00
04-12	P2	91A06000009	NAG SYSTEMS INC.	03/22/99	03/26/99	FILE POCKETS	20.09
04-19	P1	91A06000171	THE POINTS COUPPE BANNER	02/01/99	02/01/00	ONE YEAR SUBSCRIPTION	20.00
04-27	P1	91A06000191	ABITTA SPRINGS WATER COMP	04/13/99	04/13/99	BOTTLED WATER	9.96
04-27	P1	91A06000192	COMMUNITY COFFEE CO LL	04/14/99	04/14/99	COFFEE FOR CONSTITUENTS	11.65
04-27	P1	91A06000195	DO	03/26/99	03/26/99	COFFEE FOR CONSTITUENTS	99.84
04-27	P1	91A06000189	DENR SPR-LIVINGSTON PARISH NWS	05/31/99	05/31/00	SUBSCRIPTION NEWSPAPER	36.00
04-27	P1	91A06000194	NEXT GROUP PAYMENT CENTER	02/01/99	02/28/99	NESTLUM	100.00
04-29	P1	91A06000190	LIBA	02/05/99	02/05/99	GUIDEBOOKS TO LA LEGISLATURE	100.00
04-30	S1	99120000284	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	695.22
05-07	P2	91A060000010	NAG SYSTEMS INC.	04/22/99	04/27/99	BINDER CLIPS	10.29
05-14	P1	91A060000216	ABITTA SPRINGS WATER COMP	04/27/99	04/27/99	BOTTLED WATER	18.75
05-14	P1	91A060000217	GOLD CUP COFFEE SERVICE	05/01/99	07/31/99	RENTAL OF COFFEE POTS	60.00
05-19	P1	91A060000224	LOUISIANA OFFICE SUPPLY	05/04/99	05/04/99	SUPPLIES	119.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-19	P1	91A06000222	07/01/99	SUBSCRIPTION NEWSPAPER	24.00	24.00
05-19	P1	91A06000222	03/31/99	WESTLAN	100.00	100.00
05-26	P1	91A06000227	04/15/99	CALENDAR REFILL	22.05	22.05
05-26	P2	91A06000012	05/17/99	BATES STAPLES HD	22.34	22.34
05-26	P2	91A06000011	05/19/99	PILOT PRECISE PEN	22.34	22.34
05-26	P2	91A06000011	05/19/99	PILOT PRECISE PEN	22.34	22.34
05-26	P2	91A06000011	05/19/99	PILOT PRECISE PEN	22.34	22.34
05-26	P2	91A06000011	05/19/99	PILOT PRECISE PEN	22.34	22.34
05-26	P2	91A06000011	05/19/99	PILOT PRECISE PEN	22.34	22.34
05-26	P2	91A06000011	05/19/99	PILOT PRECISE PEN	22.34	22.34
05-28	P1	91A06000238	03/31/99	BOTTLED WATER	74.50	74.50
05-28	P1	91A06000239	04/01/99	04/30/99 BOTTLED WATER	55.45	55.45
05-28	P1	91A06000235	05/12/99	05/12/99 COFFEE FOR CONSTITUENTS	54.20	54.20
05-31	S1	99151000282	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	25.81	25.81
06-04	P1	91A06000243	05/11/99	05/11/99 BOTTLED WATER	3.96	3.96
06-04	P1	91A06000240	04/20/99	12/20/99 SUBSCRIPTION	19.95	19.95
06-07	P1	91A06000249	05/22/99	05/13/00 SUBSCRIPTION	549.00	549.00
06-09	P1	91A06000254	05/25/99	05/25/99 BOTTLED WATER	14.80	14.80
06-09	P1	91A06000248	05/10/99	05/10/99 SUBSCRIPTION	675.00	675.00
06-17	P1	91A06000262	05/19/99	05/19/99 COFFEE FOR CONSTITUENTS	37.87	37.87
06-17	P1	91A06000259	06/01/99	06/01/99 SUPPLIES	204.96	204.96
06-17	P1	91A06000268	05/11/99	05/11/99 SUPPLIES	154.00	154.00
06-17	P1	91A06000265	05/21/99	05/21/00 SUBSCRIPTION	24.95	24.95
06-17	P1	91A06000263	06/21/99	12/06/99 SUBSCRIPTION	57.60	57.60
06-17	P1	91A06000261	06/14/99	01/03/00 SUBSCRIPTION	39.96	39.96
06-30	S1	99181000285	04/01/99	04/30/99 WESTLAN	100.00	100.00
06-30	P1	91A06000280	06/09/99	06/30/99 OFFICE SUPPLY (TRANSFER)	-460.66	-460.66
06-30	P1	91A06000279	06/09/99	BOTTLED WATER	38.60	38.60
06-30	P1	91A06000284	05/01/99	05/31/99 BOTTLED WATER	55.45	55.45
06-30	P1	91A06000284	06/10/99	06/10/99 MATERIALS PURCHASED AT SEMINAR	38.85	38.85
SUPPLIES AND MATERIALS TOTALS:					3,508.23	3,508.23
EQUIPMENT						
04-30	S2	99120003569	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,200.18	4,200.18
05-26	P1	91A06000230	05/20/99	05/20/99 COMPUTER SOFTWARE	66.85	66.85
05-31	S2	99151003660	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	8,657.34	8,657.34
05-31	S2	99151003661	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	10,843.44	10,843.44
06-30	S2	99181003551	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	6,358.44	6,358.44
EQUIPMENT TOTALS:					30,126.25	30,126.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,371.97	229,371.97
OFFICE TOTALS:					229,371.97	229,371.97

1998 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

04-20 SV 94901000769 AT&T	04/07/98 05/06/98 1-800 NUMBER	96.22
04-29 P1 94A06000200 POSTMASTER, WASHINGTON, D.C.	12/11/98 12/11/98 STAMPS	64.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	160.22
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-28 P4 80SPS1298C7 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	228.19
	FRANKED MAIL TOTALS:	228.19
	OFFICIAL MAIL ALLOWANCE TOTALS:	228.19
	OFFICE TOTALS:	388.41

1999 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039903 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	3,547.75
05-26 P4 9USPS049903 DO	04/01/99 04/30/99 FRANKED MAIL	361,846.23
06-23 P4 9USPS059903 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	216.58
	FRANKED MAIL TOTALS:	361,846.23
	PERSONNEL BENEFITS	356.84
	TRAVEL	24,978.17
	RENT, COMMUNICATION, UTILITIES	36,936.43
	PRINTING AND REPRODUCTION	2,011.83
	OTHER SERVICES	881.94
	SUPPLIES AND MATERIALS	4,146.95
	EQUIPMENT	11,353.56
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,752.43
	OFFICE TOTALS:	233,051.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039903 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	676.47
05-26 P4 9USPS049903 DO	04/01/99 04/30/99 FRANKED MAIL	582.85
06-23 P4 9USPS059903 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	635.69
	FRANKED MAIL TOTALS:	1,895.01

PERSONNEL COMPENSATION

BENOIT, ROBERT L	04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT	30,187.50
BLACK, KARLA J	04/01/99 06/30/99 OFFICE MANAGER/DIST SCHEDULER	7,875.00
BOUCHER, LANCE	04/01/99 05/13/99 PAID INTERN	2,533.34
DO	06/01/99 06/30/99 TEMPORARY EMPLOYEE	1,166.67
CADORETTE, JUDITH A	04/01/99 06/30/99 OFFICE MANAGER	10,250.01
DENNIS, JANET H	04/01/99 06/30/99 FIELD REPRESENTATIVE	10,250.01
DUNBAR, DOUGLAS ANDREW	04/01/99 06/30/99 PRESS SECRETARY	12,924.99
FORT, DARLY	04/01/99 06/30/99 CASEWORKER	7,500.00
DO	03/01/99 05/31/99 CASEWORKER (OVERTIME)	497.61

04-14 P1	9WE02000237	HON. JOHN BALDACC	04/12/99	04/12/99	CABFARE	20.00
04-15 P1	9WE02000238	JANET H DENNIS	03/04/99	03/19/99	MILEAGE	133.65
04-16 P1	9WE02000239	HON. JOHN BALDACC	04/07/99	04/11/99	MILEAGE	230.04
04-23 P1	9WE02000240	HON. JOHN E BALDACC	04/15/99	04/20/99	PLANEFARE DC-BGR	149.00
04-23 P1	9WE02000240	DO	04/20/99	04/20/99	PLANEFARE BGR-DC	149.00
04-27 P1	9WE02000251	HON. JOHN BALDACC	04/15/99	04/20/99	3 CABFARES	32.00
04-27 P1	9WE02000254	DO	04/12/99	04/13/99	PERSONAL VEHICLE MILES	117.72
04-27 P1	9WE02000252	JOHN RIPLEY	04/06/99	04/06/99	PERSONAL VEHICLE MILES	145.80
04-27 P1	9WE02000252	DO	04/06/99	04/06/99	MEALS	7.41
04-27 P1	9WE02000252	DO	04/06/99	04/06/99	TOLLS	0.50
04-27 P1	9WE02000247	KARLA J BLACK	02/13/99	03/08/99	PHONE TOLLS	2.08
04-27 P1	9WE02000253	ROBERT L. BENoit	04/15/99	04/20/99	PLANEFARE DC-PHM-DC	388.00
04-27 P1	9WE02000253	DO	04/12/99	04/20/99	CABFARE	23.00
05-03 P1	9WE02000258	HON. JOHN BALDACC	04/22/99	04/22/99	PLANE FARE DC-BOS	192.00
05-03 P1	9WE02000258	DO	04/22/99	04/22/99	PLANE FARE BOS-BGR	104.00
05-03 P1	9WE02000258	DO	04/27/99	04/27/99	PLANE FARE BGR-DC	149.00
05-04 P1	9WE02000256	DO	04/22/99	04/27/99	CABFARE	45.00
05-04 P1	9WE02000256	DO	04/22/99	04/27/99	MILEAGE	95.04
05-04 P1	9WE02000255	JUDITH A CADORETTE	04/02/99	04/19/99	MILEAGE	137.97
05-04 P1	9WE02000257	ROBERT L. BENoit	04/22/99	04/27/99	PLANEFARE DC-PHM-DC	388.00
05-04 P1	9WE02000257	DO	04/27/99	04/27/99	CABFARE	11.00
05-06 P1	9WE02000259	HON. JOHN BALDACC	04/29/99	05/04/99	PERSONAL VEHICLE MILES	139.32
05-06 P1	9WE02000259	DO	04/29/99	05/04/99	3 CABFARES	31.00
05-06 P1	9WE02000260	JOHN RIPLEY	04/21/99	04/27/99	PERSONAL VEHICLE MILES	9.45
05-10 P1	9WE02000266	HON. JOHN E BALDACC	04/29/99	04/29/99	PLANE FARE DC-BOS	192.00
05-10 P1	9WE02000266	DO	04/29/99	04/29/99	PLANE FARE BOS-BGR	104.00
05-10 P1	9WE02000266	DO	05/04/99	05/04/99	PLANE FARE BGR-DC	149.00
05-12 P1	9WE02000273	BARBARA HAYSLETT	04/01/99	04/29/99	MILEAGE 976 X 27	263.52
05-12 P1	9WE02000272	JANET H DENNIS	04/09/99	04/23/99	MILEAGE 712 X 27	192.24
05-12 P1	9WE02000271	LENORE H MULLEN	04/05/99	04/29/99	MILEAGE 44 X 27	11.88
05-12 P1	9WE02000270	ROBERT L. BENoit	04/29/99	05/04/99	PLANEFARE DC-PHM-DC	388.00
05-12 P1	9WE02000270	DO	04/29/99	05/04/99	CABFARE	25.00
05-12 P1	9WE02000269	SNUG HARBOR AIRWAYS	04/09/99	04/09/99	AIR CHARTER BGR-HACHIAS-BGR	324.00
05-12 P1	9WE02000269	DO	04/26/99	04/26/99	AIR CHARTER BGR-P1-BGR	346.00
05-14 P1	9WE02000277	HON. JOHN E BALDACC	05/06/99	05/06/99	PLANEFARE DC-BOS	192.00
05-14 P1	9WE02000277	DO	05/06/99	05/06/99	PLANEFARE BOS-DC	104.00
05-14 P1	9WE02000277	DO	05/11/99	05/11/99	PLANEFARE BGR-DC	149.00
05-18 P1	9WE02000274	HON. JOHN BALDACC	05/06/99	05/10/99	210 PERSONAL VEHICLE	56.70
05-18 P1	9WE02000274	DO	05/06/99	05/11/99	CABFARE	37.00
05-18 P1	9WE02000274	DO	05/06/99	05/07/99	RENTAL CAR	41.14
05-18 P1	9WE02000276	JOHN RIPLEY	05/06/99	05/10/99	195 PERSONAL VEHICLE MILES	52.65
05-18 P1	9WE02000275	ROBERT L. BENoit	05/06/99	05/11/99	PLANE FARE DC-PHM-DC	388.00
05-18 P1	9WE02000275	DO	05/11/99	05/11/99	CABFARE	10.00
05-19 P1	9WE02000276	CENTRAL MAINE FLYING SERVICE	04/19/99	04/19/99	CHARTER FLIGHT BANGOR-PORTSMOUTH-BANGOR	684.00
05-19 P1	9WE02000276	DEPT. OF CONFERENCES	02/23/99	02/23/99	ROOM RENTAL	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. JOHN ELIAS BALDACC							
05-19	P1	99E02000282	MARCIA B. GARTLEY	02/04/99	04/28/99 PERSONAL VEHICLE MILES	123.12	
05-19	P1	99E02000282	DO	04/30/99	04/30/99 HOTEL ROOM	80.04	
05-20	P1	99E02000283	MON. JOHN E BALDACC	05/14/99	05/18/99 PLANEFARE DC-PMH-DC	343.00	
05-21	P1	99E02000284	MON. JOHN BALDACC	05/13/99	05/18/99 CABFARE	51.00	
05-21	P1	99E02000284	DO	05/14/99	05/18/99 PERSONAL VEHICLE MILES	281.34	
05-26	P1	99E02000285	MON. JOHN E BALDACC	05/20/99	05/20/99 PLANEFARE DC-BOS	192.00	
05-26	P1	99E02000285	DO	05/20/99	05/20/99 PLANEFARE BOS-DC	104.00	
05-26	P1	99E02000285	DO	05/24/99	05/24/99 PLANEFARE BOS-DC	199.00	
05-27	P1	99E02000286	DO	05/22/99	05/23/99 MILEAGE	69.66	
05-27	P1	99E02000286	DO	05/24/99	05/24/99 CABFARE	10.00	
06-04	P1	99E02000292	BARBARA HAYSLETT	05/01/99	05/28/99 MILEAGE	204.12	
06-04	P1	99E02000289	JOHN RIPLEY	05/19/99	05/25/99 MILEAGE	83.97	
06-04	P1	99E02000291	JUDITH A CADORETTE	05/10/99	05/26/99 MILEAGE	251.10	
06-04	P1	99E02000290	ROBERT L. BENOIT	05/20/99	05/20/99 CABFARE	11.00	
06-04	P1	99E02000290	DO	05/25/99	05/25/99 CABFARE	11.00	
06-07	P1	99E02000294	DARYL FORT	05/20/99	05/25/99 AIRFARE	368.00	
06-07	P1	99E02000294	DO	05/03/99	05/28/99 MILEAGE	239.49	
06-07	P1	99E02000295	SNUGS HARBOR AIRWAYS	05/03/99	05/03/99 TOLLS	6.50	
06-07	P1	99E02000295	DO	05/24/99	05/24/99 AIRCRAFT CHARTER BARGOR- PORTLAND-BANGOR- MILLINOCKET-AUGUSTA-	480.00	
06-08	P1	99E02000299	MON. JOHN E BALDACC	06/07/99	06/07/99 AIRFARE BGR-BOS-DCA	149.00	
06-10	P1	99E02000305	DO	06/07/99	06/07/99 CABFARE	8.00	
06-10	P1	99E02000305	DO	05/21/99	05/21/99 CABFARE	10.00	
06-10	P1	99E02000305	DO	05/21/99	05/21/99 CABFARE	8.00	
06-10	P1	99E02000304	JANET M DENNIS	05/21/99	06/06/99 MILEAGE	330.75	
06-10	P1	99E02000302	KARLA J BLACK	05/07/99	05/20/99 MILEAGE	175.50	
06-10	P1	99E02000302	LENDRE M MULLEN	06/04/99	06/04/99 MILEAGE	5.40	
06-10	P1	99E02000303	LENDRE M MULLEN	05/01/99	05/28/99 MILEAGE	15.93	
06-10	P1	99E02000297	LENDRE M MULLEN	05/11/99	05/11/99 BUSINESS DINNER	35.00	
06-18	P1	99E02000309	MON. JOHN E BALDACC	05/27/99	05/27/99 AIRFARE BOS-BGR	104.00	
06-18	P1	99E02000309	DO	05/27/99	05/27/99 AIRFARE DCA-BOS	192.00	
06-18	P1	99E02000309	DO	06/10/99	06/10/99 BGR-BOS-DCA AIRFARE	149.00	
06-18	P1	99E02000309	DO	06/11/99	06/11/99 AIRFARE DCA-BOS-BGR	149.00	
06-18	P1	99E02000310	JOHN RIPLEY	06/08/99	06/11/99 MILEAGE	86.40	
06-18	P1	99E02000311	ROBERT L. BENOIT	06/10/99	06/15/99 PLANE FARE DCA-PMH-DCA	388.00	
06-18	P1	99E02000311	DO	06/15/99	06/15/99 CABFARE	10.50	
06-21	P1	99E02000315	MON. JOHN E BALDACC	06/12/99	06/13/99 MILEAGE	69.12	
06-21	P1	99E02000315	DO	06/11/99	06/11/99 CABFARE	13.00	
06-21	P1	99E02000315	DO	06/14/99	06/14/99 CABFARE	10.00	
06-21	P1	99E02000316	KARLA J BLACK	06/16/99	06/16/99 MILEAGE	5.40	
06-23	P1	99E02000318	MON. JOHN BALDACC	06/19/99	06/20/99 MILEAGE	115.56	

06-23 P1 9ME02000318	HON. JOHN BALDACC	06/18/99	06/18/99	CABFARE	13.00
06-23 P1 9ME02000318	DO	06/22/99	06/22/99	CABFARE	8.00
06-23 P1 9ME02000318	DO	06/22/99	06/22/99	CABFARE	13.00
06-23 P1 9ME02000317	ROBERT L. BENOIT	06/10/99	06/10/99	CABFARE	12.00
06-23 P1 9ME02000317	DO	06/18/99	06/18/99	CABFARE	11.00
06-23 P1 9ME02000317	DO	06/22/99	06/22/99	CABFARE	13.00
06-23 P1 9ME02000317	DO	06/18/99	06/22/99	AIRFARE	388.00
06-28 P1 9ME02000322	HON JOHN E BALDACC	06/18/99	06/18/99	AIRFARE	192.00
06-28 P1 9ME02000322	DO	06/18/99	06/18/99	AIRFARE	104.00
06-28 P1 9ME02000322	DO	06/22/99	06/22/99	AIRFARE	149.00
06-30 P1 9ME02000325	DOUGLAS ANDREM DUNBAR	05/31/99	05/31/99	MILEAGE	189.00
06-30 P1 9ME02000326	KARLA J BLACK	06/25/99	06/25/99	MILEAGE	9.72
06-30 P1 9ME02000324	DO	06/28/99	06/28/99	MILEAGE	5.40
RENT, COMMUNICATION, UTILITIES					14,598.48
04-01 P1 9ME02000216	FEDERAL EXPRESS CORP	03/05/99	03/08/99	1 LETTER	3.45
04-01 P1 9ME02000215	FRONTIERVISION	03/16/99	04/15/99	MONTHLY CABLE	34.17
04-04 P1 9ME02000220	ASHLEY MARTINAGE	03/29/99	03/29/99	TOLLS	2.50
04-06 P1 9ME02000225	FEDERAL EXPRESS CORP	03/08/99	03/15/99	3 LETTERS	13.52
04-06 P1 9ME02000228	UNITED STATES CELLULAR	03/24/99	04/23/99	CELLULAR PHONE SERVICE	173.47
04-09 P1 9ME02000230	FEDERAL EXPRESS CORP	03/16/99	03/16/99	1 LETTER	3.67
04-20 P9 ME0203R9904	DANIEL DOSTIE	04/01/99	04/30/99	LEMISTON - RENT	950.00
04-20 P9 ME0202R9904	MAYNE BEAULIEU	04/01/99	04/30/99	PRESQUE ISLE - RENT	503.00
04-26 P1 9ME02000243	FEDERAL EXPRESS CORP	03/29/99	04/02/99	3 LETTERS	10.47
04-26 P1 9ME02000245	DO	03/30/99	04/09/99	3 LETTERS	10.35
04-29 P1 9ME02000244	FRONTIERVISION	04/16/99	05/15/99	CABLE	34.17
04-30 S5 99120000211	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.20
04-30 S5 99120000636	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,024.56
04-30 S5 99120001076	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 S5 99120001514	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	47.99
04-30 S5 99120001956	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	208.00
04-30 S5 99120002398	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	433.06
04-30 S6 AHE90230004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT BANSOR	1,756.00
05-11 P1 9ME02000264	UNITED STATES CELLULAR	04/24/99	05/23/99	CELLULAR PHONE SERVICE	252.46
05-12 P1 9ME02000265	DOUGLAS ANDREM DUNBAR	03/11/99	04/07/99	PHONE TOLLS	24.12
05-19 P1 9ME02000279	KARLA J BLACK	03/31/99	03/31/99	TOLL CALLS	4.48
05-20 P9 ME0203R9905	DANIEL DOSTIE	05/01/99	05/31/99	LEMISTON - RENT	950.00
05-20 P9 ME0202R9905	MAYNE BEAULIEU	05/01/99	05/31/99	PRESQUE ISLE - RENT	503.00
05-27 S6 AHE90230005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT BANSOR	1,721.00
05-28 P1 9ME02000288	FEDERAL EXPRESS CORP	05/07/99	05/10/99	OVERNIGHT MAIL	3.57
05-31 S5 99151000211	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	108.20
05-31 S5 99151000637	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,002.43
05-31 S5 99151001077	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31 S5 99151001514	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	40.00
05-31 S5 99151001956	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	208.00

TRAVEL TOTALS:

OTHER SERVICES

04-07 P1	9HE02000226	MUSIC CENTER	03/25/99	03/25/99	SECURITY SYSTEM	43.98
04-09 P1	9HE02000231	VONDA'S CLEANERS	03/29/99	03/29/99	CLEANING	175.00
04-27 P1	9HE02000242	FORTIER'S SECURITY CENTER	03/31/99	03/31/99	LOCKSMITH	35.00
04-30 P1	9HE02000241	MUSIC CENTER	04/01/99	04/01/99	REMOTE FOR SECURITY SYSTEM	21.99
05-12 P1	9HE02000267	VONDA'S CLEANERS	04/29/99	04/29/99	CLEANING SERVICE	140.00
06-15 P1	9HE02000306	DO	05/31/99	05/31/99	CLEANING SERVICE	140.00
					OTHER SERVICES TOTALS:	555.97

SUPPLIES AND MATERIALS

04-01 P1	9HE02000217	STAPLES	03/15/99	03/15/99	OFFICE SUPPLIES	20.53
04-06 P1	9HE02000227	CASTINE PATRIOT SUBSCRIBERS SE	05/01/99	04/30/01	2 YEAR SUBSCRIPTION	64.95
04-06 P1	9HE02000224	NETHERLAND OFFICE PRODUCTS	03/17/99	03/17/99	OFFICE SUPPLIES	69.50
04-09 P1	9HE02000233	POLAND SPRING WATER	03/26/99	04/25/99	MATER SERVICE	78.00
04-09 P1	9HE02000232	MARREN'S OFFICE SUPPLIES	03/19/99	03/31/99	OFFICE SUPPLIES	172.90
04-14 P2	9HE02000008	COM-G	03/22/99	04/02/99	FUSER KIT FOR HP LJ4500	189.00
04-14 P2	9HE02000008	DO	03/22/99	04/02/99	CYAN TONER FOR HP 4500	95.00
04-14 P2	9HE02000008	DO	03/22/99	04/02/99	MAGENTA TONER FOR HP4500	95.00
04-14 P2	9HE02000008	DO	03/22/99	04/02/99	YELLOW TONER FOR HP 4500	95.00
04-14 P2	9HE02000008	DO	03/22/99	04/02/99	FUSER KIT FOR HP4500	78.00
04-14 P2	9HE02000008	DO	03/22/99	04/02/99	FREIGHT	18.77
04-27 P1	9HE02000250	MACHIAS VALLEY NEMS OBSERVER	04/21/99	04/20/00	NEMSPAPER SUBSCRIPTION	28.00
04-27 P1	9HE02000249	THE QUADDY TIMES	04/15/99	04/14/00	NEMSPAPER SUBSCRIPTION	25.00
04-27 P2	9HE02000006	UNIDIRECT/WESTERN MICRO	03/02/99	04/15/99	FREIGHT	10.00
04-27 P1	9HE02000248	MARREN'S OFFICE SUPPLIES	04/13/99	04/13/99	OFFICE SUPPLIES	11.52
04-30 S1	99120000144	JOHN RIPLEY	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	117.83
05-06 P1	9HE02000260	POLAND SPRING WATER	04/21/99	04/21/99	LUNCH	4.75
05-11 P1	9HE02000263	THE CALAIS ADVERTISER	04/24/99	05/23/99	MATER SERVICE	27.00
05-11 P1	9HE02000262	THE DONNEAST COASTAL PRESS	04/19/99	04/19/99	NEMSPAPER SUBSCRIPTION	31.00
05-11 P1	9HE02000261	MARREN'S OFFICE SUPPLIES	04/19/99	04/19/99	NEMSPAPER SUBSCRIPTION	30.00
05-12 P1	9HE02000268	DO	04/01/99	04/01/99	OFFICE SUPPLIES	2.29
05-12 P1	9HE02000268	DO	04/01/99	04/01/99	OFFICE SUPPLIES	2.29
05-12 P1	9HE02000268	DO	04/06/99	04/07/99	OFFICE SUPPLIES	152.47
05-19 P1	9HE02000268	MARCTA B. GARTLEY	02/01/99	03/31/99	OFFICE SUPPLIES	6.20
05-28 P1	9HE02000281	NETHERLAND OFFICE PRODUCTS	03/15/99	05/01/99	OFFICE SUPPLY	27.05
05-31 S1	99151000142	COURIER NEWS PAPERS LTD	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	247.31
06-10 P1	9HE02000296	POLAND SPRING WATER	04/20/99	04/30/00	1 YEAR SUBSCRIPTION	36.30
06-10 P1	9HE02000300	MOTOROLA KEYNOTE CHARGER	05/26/99	05/26/99	BOTTLED WATER	57.00
06-15 P2	9HE02000007	MOTOROLA INCORPORATED	03/10/99	06/04/99	FRAMING (TRANSFER)	30.81
06-30 SV	94901001039	DO	05/17/99	05/17/99	OFFICE SUPPLY (TRANSFER)	50.00
06-30 S1	99181000143	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	239.92
					SUPPLIES AND MATERIALS TOTALS:	2,066.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN ELIAS BALDACC I -CON.						
04-05	P2	OH10948239	03/11/99	STAPLES DIRECT		49.99
04-05	P2	OH10948282	03/15/99	DO		49.99
04-05	P2	OH10948240	03/11/99	DO		259.97
04-26	P1	9HE02000203	03/10/99	STAPLES		35.95
04-27	P2	9HE02000006	03/15/99	UNIDIRECT/WESTERN MICRO		69.10
04-30	S2	99120003295	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		1,007.06
05-31	S2	99151003362	01/01/99	04/30/99 EQUIPMENT (TRANSFER)		300.68
05-31	S2	99151003363	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		1,113.22
06-08	P2	OH10948131	02/26/99	WESTERN MICRO TECHNOLOGY		719.10
06-15	P2	OH10948486	03/30/99	INFORMULX SOFTWARE INC		3,008.00
06-30	S2	99181003279	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		1,119.37
					EQUIPMENT TOTALS:	7,782.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,051.59
					OFFICE TOTALS:	233,051.59
1998 HON. JOHN ELIAS BALDACC I						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A2	12/01/98	12/31/98 FRANKED MAIL		-16.00
					FRANKED MAIL TOTALS:	-16.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-16.00
					OFFICE TOTALS:	-16.00
1999 HON. TERRY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,215.82
					PERSONNEL COMPENSATION	241,751.05
					PERSONNEL BENEFITS	259.61
					TRAVEL	9,988.54
					RENT, COMMUNICATION, UTILITIES	22,215.02
					PRINTING AND REPRODUCTION	1,838.20
					OTHER SERVICES	1,219.25
					SUPPLIES AND MATERIALS	15,279.41
					EQUIPMENT	39,438.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,205.88
					OFFICE TOTALS:	334,205.88

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	213.54
05-26 P4	9USPS049903	DO	04/01/99	04/30/99	FRANKED MAIL	172.04
05-26 P5	9M2267501B	DO	04/01/99	04/30/99	FRANKED MAIL	943.64
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	646.67
					FRANKED MAIL TOTALS:	1,975.89

PERSONNEL COMPENSATION

ASKIN, ASAN	06/01/99	06/30/99	TEMPORARY EMPLOYEE	500.00
BELT, JULIA	04/01/99	06/30/99	CASEWORKER	3,750.00
CROUCH, TODD A	04/01/99	06/30/99	CASEWORKER	6,999.99
FELSECKER, RAYMOND J	06/01/99	06/30/99	LEGIS CORRESPONDENT/LEGIS ASSISTANT	2,333.33
FITCH, BRADFORD E	04/01/99	06/30/99	CHIEF OF STAFF	21,750.00
GOODMAN, JERILYN	04/01/99	06/30/99	PRESS SECRETARY	11,250.00
GUILBAULT, LAURIE	04/01/99	06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
HARDIE, ANTHONY	04/01/99	06/30/99	CASEWORKER	8,000.01
MORGAN, CAROLYN D	04/01/99	06/30/99	CASEWORKER	6,999.99
MURAT, MELLIAH M	04/01/99	06/30/99	DISTRICT DIRECTOR	13,749.99
NESBITT, ELIZABETH	04/01/99	06/30/99	STAFF ASSISTANT	6,500.01
DO	05/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	89.06
PATENAUDE, JUDITH A	04/01/99	06/30/99	OFFICE MANAGER	8,000.01
PRATT, KIRSTEN M	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,500.01
STACY, DAVID C	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,000.01
STORDAHL, STACY L	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,500.01
SHEENEY, JENNIFER A	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES	6,750.00
YOUNG, ADAM	04/01/99	06/30/99	STAFF ASSISTANT	5,250.00
			PERSONNEL COMPENSATION TOTALS:	140,672.43

PERSONNEL BENEFITS

04-29 S7	991119000206	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7	99148000198	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7	991810000192	06/01/99	06/30/99	TRANSIT BENEFIT	51.85
				PERSONNEL BENEFITS TOTALS:	153.58

TRAVEL

04-13 P1	9M102000099	CAROLYN D MORGAN	03/08/99	03/08/99	MILEAGE	49.60
04-13 P1	9M102000098	JULIA BELT	03/23/99	03/23/99	MILEAGE	12.40
05-17 P1	9M102000130	HON. TAMMY BALDWIN	01/28/99	03/25/99	HOTELS	1,726.09
05-17 P1	9M102000130	DO	01/28/99	03/25/99	AIRFARE	1,726.00
05-17 P1	9M102000130	DO	01/28/99	03/25/99	CAR RENTAL	180.23
05-27 P1	9M102000164	JERILYN GOODMAN	04/05/99	04/05/99	MEAL IN DISTRICT	24.94
05-27 P1	9M102000159	TODD A CROUCH	04/16/99	04/28/99	MILEAGE	268.46
05-27 P1	9M102000163	DO	04/28/99	04/28/99	HOTEL ACCOMMODATIONS	162.00
05-27 P1	9M102000163	DO	04/29/99	04/29/99	LUNCH	3.47
05-27 P1	9M102000163	DO	04/29/99	04/29/99	LUNCH	4.53
05-31 SV	9A901000936	HON. TAMMY BALDWIN	01/28/99	03/25/99	CHANGE A/C# FROM 2110 TO 2101	1,726.00
05-31 SV	9A901000936	DO	01/28/99	03/25/99	CHANGE A/C# FROM 2110 TO 2101	-1,726.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. TAMMY BALDWIN -CON.						
06-01	P1	9M102000161 ANTHONY HARDIE	02/16/99 04/01/99	MILEAGE	326.43	15.87
06-01	P1	9M102000160 DAVID C STACY	04/15/99 05/01/99	MILEAGE	15.87	366.76
06-01	P1	9M102000153 JERILYN GOODMAN	04/01/99 05/01/99	CAR RENTAL AND GASOLINE	39.23	43.45
06-01	P1	9M102000158 DO	04/06/99 04/06/99	MEAL ON TRAVEL	43.45	230.00
06-01	P1	9M102000158 DO	04/06/99 04/06/99	PARKING/TAXI	206.00	206.00
06-07	P1	9M102000165 MON. TAMMY BALDWIN	02/22/99 03/05/99	FITCH AIR TRAVEL TO DISTRICT	211.00	206.00
06-07	P1	9M102000165 DO	03/14/99 03/15/99	AIR TRAVEL TO DISTRICT	206.00	206.00
06-07	P1	9M102000165 DO	03/11/99 03/14/99	MURAT AIR TRAVEL TO DC	206.00	206.00
06-07	P1	9M102000165 DO	03/11/99 03/14/99	PATENAUDE AIR TRAVEL TO DC	206.00	206.00
06-07	P1	9M102000165 DO	03/11/99 03/14/99	CROUCH AIR TRAVEL TO DC	206.00	206.00
06-07	P1	9M102000166 DO	03/11/99 03/14/99	BELT AIR TRAVEL TO DC	206.00	206.00
06-07	P1	9M102000166 DO	03/11/99 03/14/99	HARDIE AIR TRAVEL TO DC	206.00	206.00
06-07	P1	9M102000166 DO	03/11/99 03/14/99	MORGAN AIR TRAVEL TO DC	230.00	230.00
06-07	P1	9M102000166 DO	03/11/99 03/14/99	YOUNG AIR TRAVEL TO DC	242.00	116.00
06-07	P1	9M102000166 DO	03/26/99 04/12/99	AIR TRAVEL TO DISTRICT	120.00	208.00
06-07	P1	9M102000167 DO	01/28/99 01/28/99	AIR TRAVEL TO DISTRICT	30.00	29.75
06-07	P1	9M102000167 DO	01/12/99 02/12/99	HOTEL	30.00	18.00
06-07	P1	9M102000167 DO	11/12/98 11/20/98	AIR TRAVEL TO DC	19.25	10.75
06-07	P1	9M102000174 DO	01/05/99 01/05/99	PARKING	36.00	6.33
06-07	P1	9M102000174 DO	01/19/99 01/23/99	PARKING	9.00	12.00
06-07	P1	9M102000174 DO	01/10/99 01/14/99	PARKING	20.00	12.00
06-07	P1	9M102000174 DO	02/02/99 02/04/99	PARKING	7,775.54	15.00
06-07	P1	9M102000174 DO	02/09/99 02/12/99	PARKING	27.50	53.28
06-07	P1	9M102000174 DO	02/09/99 02/12/99	PARKING	2.09	1.65
06-07	P1	9M102000176 DO	02/16/99 02/17/99	PARKING	7.70	26.10
06-07	P1	9M102000176 DO	02/11/99 02/11/99	TAXI	80.60	20.00
06-07	P1	9M102000176 DO	04/16/99 04/16/99	LUNCH	9.00	12.00
06-07	P1	9M102000170 TODD A CROUCH	04/16/99 04/16/99	PARKING	12.00	20.00
06-07	P1	9M102000171 DO	03/05/99 03/05/99	TAXI TO AIRPORT	20.00	12.00
06-09	P1	9M102000177 BRADFORD E FITCH	03/05/99 03/05/99	TAXI TO DISTRICT	7,775.54	15.00
06-09	P1	9M102000177 DO	03/26/99 03/26/99	TAXI FROM AIRPORT	27.50	53.28
RENT, COMMUNICATION, UTILITIES						
04-13	P1	9M102000097 TODD A CROUCH	03/23/99 03/23/99	OVERNIGHT FED-EX	15.00	27.50
04-27	P1	9M102000101 POSTMASTER, WASHINGTON, D.C.	02/04/99 02/04/99	OVERNIGHT MAIL	53.28	2.09
04-27	P1	9M102000102 DO	02/04/99 02/04/99	POSTAGE FOR PARCELS	1.65	7.70
04-27	P1	9M102000103 DO	02/05/99 02/05/99	POSTAGE	26.10	80.60
04-27	P1	9M102000104 DO	02/09/99 02/09/99	POSTAGE	20.00	12.00
04-27	P1	9M102000105 DO	02/11/99 02/11/99	POSTAGE	7,775.54	15.00
04-27	P1	9M102000106 DO	02/17/99 02/17/99	POSTAGE	27.50	53.28
04-27	P1	9M102000107 DO	02/19/99 02/19/99	EXPRESS POSTAGE	2.09	1.65
04-27	P1	9M102000108 DO	02/23/99 02/23/99	POSTAGE	7.70	26.10
TRAVEL TOTALS:					80.60	20.00

04-27 P1	9M102000109	POSTMASTER, WASHINGTON, D.C.	02/24/99	02/24/99	EXPRESS MAIL	15.75
04-27 P1	9M102000110	DO	02/27/99	02/27/99	EXPRESS MAIL	15.75
04-27 P1	9M102000111	DO	03/05/99	03/05/99	EXPRESS MAIL	11.75
04-27 P1	9M102000112	DO	03/05/99	03/05/99	EXPRESS MAIL	19.00
04-27 P1	9M102000113	DO	03/18/99	03/18/99	EXPRESS POSTAGE	18.50
04-30 S5	99120000212		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	52.85
04-30 S5	99120000637		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
04-30 S5	99120001077		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5	99120001515		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	172.00
04-30 S5	99120001957		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	279.27
04-30 S5	99120002399		03/01/99	03/31/99	EXPRESS POSTAGE	30.60
05-03 P1	9M102000114	POSTMASTER, WASHINGTON, D.C.	02/23/99	02/23/99	EXPRESS MAIL	20.00
05-03 P1	9M102000115	DO	02/24/99	02/24/99	EXPRESS MAIL	15.75
05-03 P1	9M102000116	DO	02/27/99	02/27/99	EXPRESS MAIL	11.75
05-03 P1	9M102000117	DO	03/05/99	03/05/99	EXPRESS MAIL	19.00
05-03 P1	9M102000118	DO	03/05/99	03/05/99	EXPRESS POSTAGE	18.50
05-03 P1	9M102000119	DO	02/23/99	02/23/99	RET'D CHK, PAYMENT ERROR	-80.60
05-04 CR	315605	DO	02/24/99	02/24/99	RET'D CHK, PAYMENT ERROR	-20.00
05-04 CR	315605	DO	02/27/99	02/27/99	RET'D CHK, PAYMENT ERROR	-15.75
05-04 CR	315605	DO	03/05/99	03/05/99	RET'D CHK, PAYMENT ERROR	-11.75
05-04 CR	315605	DO	03/05/99	03/05/99	RET'D CHK, PAYMENT ERROR	-19.00
05-04 CR	315605	DO	03/18/99	03/18/99	RET'D CHK, PAYMENT ERROR	748.52
05-11 P1	9M102000121	AMERITECH	03/01/99	03/31/99	TELEPHONE SERVICE	887.16
05-11 P1	9M102000124	DO	04/04/99	05/03/99	CELL PHONE SERVICE	131.71
05-12 P1	9M102000125	CELLULARONE	03/11/99	03/11/99	3 CELLULAR CHARGES	149.88
05-12 P1	9M102000127	DO	03/15/99	03/15/99	CELLULAR EQUIPMENT	89.85
05-12 P1	9M102000133	FEDERAL EXPRESS CORP	03/18/99	03/18/99	PRIORITY PACKAGE	37.25
05-12 P1	9M102000137	WASHINGTON EXPRESS	03/01/99	03/18/99	DELIVERY SERVICE	24.37
05-24 P1	9M102000137	CELLULARONE	05/04/99	05/04/99	CELL PHONE SERVICE	70.24
05-26 P1	9M102000156	AMERITECH	04/01/99	05/01/99	TELEPHONE SERVICE	828.00
05-26 P1	9M102000150	AT & T MIRELESS SERVICE	04/26/99	04/26/99	CELL PHONE	37.70
05-26 P1	9M102000136	WASHINGTON EXPRESS	04/30/99	04/30/99	COURIER SERVICE	20.31
05-27 P1	9M102000162	JERILYN GOODMAN	05/04/99	05/04/99	2 VIDEO TAPES	10.43
05-27 P1	9M102000162	DO	05/07/99	05/07/99	FEDEX	30.90
05-31 S5	99151000212		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.85
05-31 S5	99151000638		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
05-31 S5	99151001078		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31 S5	99151001515		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	64.00
05-31 S5	99151001957		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	172.00
05-31 S5	99151002399		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	191.02
06-01 P1	9M102000145	LORIE GUTENBAULT	03/11/99	03/11/99	LONG DISTANCE CHARGES	6.12

06-10 P2	9H102000016	BETHESDA ENGRAVERS	05/20/99	06/03/99	500 GOLD SEAL THERMO CARDS	39.00
06-16 P1	96P00599002	PUBLIC PRINTER	03/23/99	03/23/99	PRINTING	35.00
06-24 P2	9H102000017	ACCURATE WORD INC.	05/20/99	06/16/99	1,000 ENGRAVED GOLD SEAL CARDS	82.50
06-24 P2	9H102000017	DO	05/20/99	06/16/99	DIE CHARGE	29.00
06-30 S3	99191000087		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	111.80
					PRINTING AND REPRODUCTION TOTALS:	884.00
OTHER SERVICES						
04-13 P1	9H102000099	CAROLYN D MORRAN	03/16/99	03/16/99	KEY FOR FILING CABINET	5.25
05-24 P1	9H102000143	CONGRESSIONAL MANAGEMENT	04/28/99	04/28/99	EDUCATIONAL SERVICES TO IMPROVE OFFICE OPERATIONS	1,000.00
05-26 P1	9H102000144	WISCONSIN NEWSPAPER ASSOC.	03/31/99	03/31/99	CLIPPING SERVICE	124.00
05-26 P1	9H102000151	DO	04/30/99	04/30/99	CLIPPING SERVICE	90.00
					OTHER SERVICES TOTALS:	1,219.25
SUPPLIES AND MATERIALS						
04-12 P2	9H102000003	ACS DESKTOP SOLUTIONS, INC.	01/26/99	04/05/99	SIGNATURE FONT	375.00
04-13 SV	94901000760		03/04/99	03/04/99	FRAMING (TRANSFER)	100.00
04-13 SV	94901000760		03/22/99	03/22/99	FRAMING (TRANSFER)	68.00
05-11 P1	9H1020000167	MILWAUKEE JOURNAL/SENTINEL INC.	03/31/99	06/30/99	OFFICE SUPPLY (TRANSFER)	267.26
05-11 P1	9H102000123	OFFICE DEPOT	03/24/99	03/24/99	OFFICE SUPPLIES	40.95
05-12 P1	9H102000132	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	764.55
05-12 P1	9H102000131	REGIONAL DISTRIBUTION CENTER	02/26/99	02/26/99	CANNON COPIER TONER	81.50
05-12 P1	9H102000129	WISCONSIN NEWSPAPER ASSOC.	03/03/99	03/03/99	1999 DIRECTORY & RATE BOOK	92.10
05-24 P1	9H102000141	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER	40.00
05-24 P1	9H102000138	LEADERSHIP DIRECTORIES, INC.	05/12/99	05/12/99	ASSOCIATIONS YELLOW BOOK	29.50
05-24 P1	9H102000145	NEWS REPUBLIC	04/16/99	04/16/99	WEEKLY PAPER	225.00
05-24 P1	9H102000134	OFFICE DEPOT	04/06/99	04/06/99	OFFICE SUPPLIES	114.00
05-24 P1	9H102000135	DO	04/07/99	04/07/99	OFFICE SUPPLIES	145.45
05-24 P1	9H102000140	DO	04/19/99	04/19/99	OFFICE SUPPLIES	19.60
05-24 P1	9H102000148	DO	04/02/99	04/02/99	OFFICE SUPPLIES	77.42
05-24 P1	9H102000139	SAUK PRAIRIE STAR	05/01/99	05/01/99	WEEKLY NEWSPAPER	70.62
05-26 P1	9H102000142	CRYSTAL THING INC	04/22/99	04/22/99	EQUIPMENT TONER	29.00
05-26 P1	9H102000154	FAXPLUS, INC /MARKET DEV	04/23/99	04/23/99	FAX EQUIPMENT	58.00
05-26 P1	9H102000152	HON. TAMMY BALDWIN	04/27/99	04/27/99	NETWORK CARD	474.00
05-26 P1	9H102000147	REEDSBURG INDEPENDENT	03/25/99	03/25/99	2 YEAR SUBSCRIPTION	169.21
05-31 S1	99151000165		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	50.00
06-01 P1	9H102000157	DARSEE GRINNEY	04/16/99	04/16/99	DUPLICATION OF NEWS TAPE	372.00
06-01 P1	9H102000149	THE SAUK PRAIRIE EAGLE	04/19/99	04/19/99	1 YEAR SUBSCRIPTION	26.38
06-07 P1	9H102000183	AQUA COOL	04/30/99	04/30/99	BOTTLED WATER	26.00
06-07 P1	9H102000168	JUDITH A PATENAUDE	04/06/99	04/06/99	ROLL TAPE	140.50
06-07 P1	9H102000168	DO	04/06/99	04/06/99	ART SUPPLIES	1.95
06-07 P1	9H102000186	DO	04/19/99	04/19/99	PAPER SUPPLIES	34.76
06-07 P1	9H102000184	DO	04/19/99	04/19/99	PAPER PRODUCTS	6.75
06-07 P1	9H102000174	LAURIE GULLBAULT	05/29/99	05/29/99	OFFICE PLANTS & SUPPLIES	18.17
06-07 P1	9H102000172	DO	05/29/99	05/29/99	OFFICE PLANT & POT	34.38
06-07 P1	9H102000178	DO	05/29/99	05/29/99		29.65

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. TANNY BALDWIN -CON.						
06-07	P1	99102000173	MONROE EVENING TIMES	05/07/99 05/06/00	NEWSPAPER 1 YEAR	140.00
06-07	P1	99102000178	THE JOURNAL/SENTINEL INC	05/12/99 05/11/00	NEWSPAPER 52 WEEKS	187.20
06-09	P1	99102000184	CRYSTAL IMAGING INC	05/04/99 05/04/99	EQUIPMENT TONER	29.00
06-09	P1	99102000181	MATERIALS DISTRIBUTION SERVICE	05/12/99 05/12/99	COPY PAPER	99.32
06-30	S1	99181000166		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	444.27
						4,861.49
EQUIPMENT						
04-13	P1	99102000097	TODD A CROUCH	03/18/99 03/18/99	1 DISKETTE	20.00
04-30	S2	99120003335		03/23/99 03/31/99	EQUIPMENT (TRANSFER)	108.43
04-30	S2	99120003336		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	4,078.93
05-31	S2	99151003410		01/03/99 01/31/99	EQUIPMENT (TRANSFER)	-2,000.00
05-31	S2	99151003411		01/27/99 04/30/99	EQUIPMENT (TRANSFER)	5,126.07
05-31	S2	99151003412		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	41.95
06-07	P1	99102000185	LAURIE GUILBAULT	06/02/99 06/02/99	SOFTWARE	456.00
06-21	P2	0910967167	ACS DESKTOP SOLUTIONS, INC.	01/12/99 01/12/99	SOFTWARE	164.00
06-21	P2	0910967167	DO	01/12/99 01/12/99	HUB	239.00
06-21	P2	0910967167	DO	01/12/99 01/12/99	COMPUTER ACCESSORY	195.00
06-21	P2	0910967167	DO	01/12/99 01/12/99	INSTALLATION	5,566.66
06-30	S2	99181003325		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	19,640.36
						196,545.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						196,545.36
OFFICE TOTALS:						196,545.36
1999 MON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						3,395.06
PERSONNEL COMPENSATION						343,172.70
TRAVEL						7,544.14
RENT, COMMUNICATION, UTILITIES						18,249.88
PRINTING AND REPRODUCTION						1,188.20
SUPPLIES AND MATERIALS						6,108.18
EQUIPMENT						11,505.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,963.60
OFFICE TOTALS:						390,963.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	953.62
05-26 P4	9USPS049903	DO	04/01/99	04/30/99	FRANKED MAIL	948.03
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	440.79
						2,342.44

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

	BOGLE,AL JEAN	04/01/99	06/30/99	DISTRICT ASSISTANT	6,750.00
	BOLLINGER,ANGELA K	04/01/99	06/30/99	CHIEF LEGISLATIVE ASSISTANT	13,250.01
	BRENNAN,PATRICK T	04/01/99	06/30/99	LEGIS ASST/PRESS ASST	10,749.99
	BROWN,E CAROLINE	04/01/99	06/30/99	EXECUTIVE ASSISTANT	6,249.99
	COOK,LISA ELAINE	04/01/99	06/30/99	DISTRICT ASSISTANT	624.99
	DAVIES,GAIL A	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR	11,499.99
	ECKARD,GAYLE S	04/01/99	06/30/99	DISTRICT ASSISTANT	8,250.00
	HOLDEN,HOLLY G	04/01/99	06/30/99	PART-TIME EMPLOYEE	750.00
	LATHAN,WILLIAM R	06/01/99	06/30/99	PAID INTERN	1,320.00
	LUCKADOO,THOMAS DAVID	04/01/99	06/30/99	DISTRICT DIRECTOR	17,499.99
	MANSHIP,KATHY B	04/01/99	06/30/99	REGIONAL REPRESENTATIVE	7,250.01
	MCCRARY,DAVID L	04/01/99	06/30/99	CHIEF DISTRICT ASSISTANT	12,000.00
	MOSER,BENJAMIN	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
	MURPHY,PATRICK MACDONALD	04/01/99	06/30/99	CHIEF OF STAFF/PRESS SECRETARY	29,250.00
	MURRAY,JOSEPH S,JV	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
	MYERS,ROBERTA HOOD	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	17,499.99
	SAMPLE,ANNA D	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,500.01
	NALTON,MARGARET LAPSLEY	04/01/99	06/30/99	DISTRICT ASSISTANT	8,250.00
				PERSONNEL COMPENSATION TOTALS:	172,694.97

TRAVEL

04-21 P1	9NC10000082	HON. CASS BALLENGER	03/29/99	04/12/99	AIRFARE DCA/HKY/CLT	631.00
05-04 P1	9NC10000087	KATHY B MANSHIP	01/11/99	01/28/99	MILEAGE	297.50
05-04 P1	9NC10000087	DO	02/08/99	02/26/99	MILEAGE	278.25
05-06 P1	9NC10000088	HON. CASS BALLENGER	04/30/99	05/03/99	AIRFARE DCA/CLT/HKY	627.00
05-06 P1	9NC10000089	KATHY B MANSHIP	03/01/99	03/31/99	MILEAGE	413.50
05-18 P1	9NC10000091	HON. CASS BALLENGER	05/07/99	05/10/99	AIRFARE DCA/CLT/HKY	189.00
05-21 P1	9NC10000095	DO	05/16/99	05/17/99	TRAVEL DCA/CLT/HKY	627.00
05-28 P1	9NC10000097	DAVID L MCCRARY	04/08/99	05/07/99	MILEAGE	103.75
06-08 P1	9NC10000098	KATHY B MANSHIP	04/01/99	04/28/99	MILEAGE	411.75
06-10 P1	9NC10000100	HON. CASS BALLENGER	06/03/99	06/07/99	AIRFARE DCA/CLT/HKY	586.00
06-10 P1	9NC10000099	KATHY B MANSHIP	05/03/99	05/25/99	MILEAGE	325.75
06-23 P1	9NC10000105	HON. CASS BALLENGER	06/18/99	06/18/99	AIRFARE CLT TO DCA	254.00
					TRAVEL TOTALS:	4,724.50

RENT, COMMUNICATION, UTILITIES

04-20 P9	NC100289904	S T & B PROPERTIES	04/01/99	04/30/99	HICKORY - RENT	1,618.50
04-21 P1	9NC10000084	MCI TELECOMMUNICATIONS, MA	03/16/99	04/15/99	TOLL FREE LINE	37.94
04-22 P1	9NC10000085	CHARTER COMMUNICATIONS	04/16/99	05/15/99	CABLE SERVICE	33.93
04-50 S4	99120001001		03/01/99	03/31/99	RECORDING (TRANSFER)	560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CASS BALLENGER -CON.						
04-30	S5	99120000213	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.00	30.00
04-30	S5	99120000638	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	144.55	144.55
04-30	S5	99120001078	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
04-30	S5	99120001516	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	36.00	36.00
04-30	S5	99120001958	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	175.00	175.00
04-30	S5	99120002400	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	100.21	100.21
05-18	P1	9AC10000092	04/16/99 05/15/99	TOLL FREE LINE	61.18	61.18
05-20	SV	9A901000085	04/16/99 05/15/99	CHANGE A/C# FROM 2350 TO 2360	33.93	33.93
05-20	SV	9A901000085	04/16/99 05/15/99	CHANGE A/C# FROM 2350 TO 2360	-33.93	-33.93
05-20	P9	NC1002R9905	05/01/99 05/31/99	HICKORY - RENT	1,618.50	1,618.50
05-21	P1	9AC10000094	05/16/99 06/15/99	CABLE SERVICE	33.93	33.93
05-31	S4	99151001002	04/01/99 04/30/99	RECORDING (TRANSFER)	405.00	405.00
05-31	S5	99151000213	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	30.00	30.00
05-31	S5	99151000639	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	127.55	127.55
05-31	S5	99151001079	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
05-31	S5	99151001516	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	38.00	38.00
05-31	S5	99151001958	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	175.00	175.00
05-31	S5	99151002400	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	108.25	108.25
06-18	P1	9AC10000102	05/16/99 06/15/99	TOLL FREE LINE	145.92	145.92
06-21	P9	NC1002R9906	06/01/99 06/30/99	HICKORY - RENT	1,618.50	1,618.50
06-28	P1	9AC10000106	06/16/99 07/15/99	CABLE SERVICE	33.93	33.93
06-30	S4	99181001003	05/01/99 05/31/99	RECORDING (TRANSFER)	679.50	679.50
06-30	S5	99181000213	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.00	30.00
06-30	S5	99181000639	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	197.51	197.51
06-30	S5	99181001079	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
06-30	S5	99181001516	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	38.00	38.00
06-30	S5	99181001957	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	175.00	175.00
06-30	S5	99181002399	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	127.61	127.61
06-30	SV	9A901001029	06/16/99 07/15/99	CHANGE A/C# FROM 2350 TO 2360	33.93	33.93
06-30	SV	9A901001029	06/16/99 07/15/99	CHANGE A/C# FROM 2350 TO 2360	-33.93	-33.93
06-30	SV	9A901001125	06/16/99 07/15/99	CHANGE A/C# FROM 2350 TO 2360	33.93	33.93
06-30	SV	9A901001125	06/16/99 07/15/99	CHANGE A/C# FROM 2350 TO 2360	-33.93	-33.93
RENT, COMMUNICATION, UTILITIES TOTALS:					10,059.51	10,059.51
PRINTING AND REPRODUCTION						
04-14	P1	9AC10000080	03/30/99 03/30/99	PRINTING BUSSINESS CARDS	109.50	109.50
04-30	S3	99120000206	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	103.00	103.00
05-31	S3	99151000244	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	99.00	99.00
06-30	S3	99181000237	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	86.00	86.00
PRINTING AND REPRODUCTION TOTALS:					396.50	396.50

SUPPLIES AND MATERIALS		02/02/99	02/28/99	MATER SERVICE	23.71
04-01 P1	9NC10000073 AQUA COOL	03/23/99	03/22/00	SUBSCRIPTION	18.00
04-01 P1	9NC10000076 THE ALLEGHANY NEWS	03/23/99	03/22/00	SUBSCRIPTION	83.00
04-01 P1	9NC10000074 MATAUGA DEMOCRAT	03/23/99	03/22/00	SUBSCRIPTION	83.00
04-02 P1	9NC10000078 CONGRESSIONAL QUARTERLY, INC	03/23/99	03/22/00	CQ DAILY MONITOR'S	1,599.00
04-02 P1	9NC10000075 THE MOUNTAIN TIMES	03/23/99	03/22/00	SUBSCRIPTION	240.00
04-06 P1	9NC10000077 AVERY JOURNAL, INC	03/29/99	03/28/00	NEWSPAPER	25.00
04-13 SV	9A901000760	03/16/99	03/16/99	FRAMING (TRANSFER)	34.00
04-16 P1	9NC10000081 OFFICE DEPOT	03/24/99	03/24/99	OFFICE SUPPLIES	168.44
04-14 P1	9NC10000081 DO	03/23/99	03/23/99	OFFICE SUPPLIES	37.98
04-14 P1	9NC10000079 THE TAYLORSVILLE TIMES	05/06/99	05/05/00	NEWSPAPER	31.50
04-21 P1	9NC10000083 OFFICE DEPOT	03/26/99	03/26/99	OFFICE SUPPLIES	23.99
04-23 P1	9NC10000086 DO	04/06/99	04/06/99	OFFICE SUPPLIES	58.90
04-30 S1	99120000382	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	283.94
05-06 P1	9NC10000090 AQUA COOL	03/01/99	03/31/99	MATER SERVICE	36.40
05-21 P1	9NC10000096 DO	04/09/99	04/30/99	MATER SERVICE	76.20
05-28 CR	315623	03/23/99	03/22/00	REFUND, SUB. CANCELLATION	-1,438.84
05-31 S1	99151000370	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	262.17
06-18 P1	9NC10000101 AQUA COOL	05/11/99	05/26/99	MATER SERVICE	11.00
06-23 P1	9NC10000103 NATIONAL JOURNAL	07/26/99	07/25/00	SUBSCRIPTION	1,297.00
06-23 P1	9NC10000104 KINSTON-SALEM JOURNAL	07/27/99	07/26/00	NEWSPAPER	187.20
06-30 S1	99181000372	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	393.99
SUPPLIES AND MATERIALS TOTALS:					3,452.57
EQUIPMENT					
04-30 S2	99120003722	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,900.89
05-31 S2	99151003859	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,900.89
06-30 S2	99181003714	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,702.67
EQUIPMENT TOTALS:					199,372.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					199,372.96

1998 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

DATE	DESCRIPTION	AMOUNT	BALANCE
04-14 P2	COMPUTER TREE	255.81	
04-14 P2	COMPUTER TREE	2,578.00	
04-14 P2	COMPUTER TREE	199.95	
04-14 P2	COMPUTER TREE	2,289.00	
04-14 P2	COMPUTER TREE	239.00	
04-14 P2	COMPUTER TREE	474.75	
04-14 P2	COMPUTER TREE	149.95	
04-21 P2	COMPUTER TREE	325.00	
04-30 P2	COMPUTER TREE	1,350.00	
04-30 P2	COMPUTER TREE	616.00	

STATEMENT OF DISBURSEMENTS					PAGE 328		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 NON. CASS BALLENGER -CON.							
04-30	P2	0M1M966901	INTERAMERICA TECHNOLOGIES INC.	12/30/98 12/30/98 MONITOR		2,000.00	
04-30	P2	0M1M966901	DO	12/30/98 12/30/98 COMPUTER		20,750.00	
04-30	P2	0M1M966901	DO	12/30/98 12/30/98 FILE SERVER		5,950.00	
04-30	P2	0M1M966901	DO	12/30/98 12/30/98 SOFTWARE		495.00	
04-30	P2	0M1M966901	DO	12/30/98 12/30/98 INSTALLATION		2,345.00	
04-30	P2	0M1M966901	DO	12/30/98 12/30/98 COMPUTER SOFTWARE		99.00	
05-19	P1	9NC10000093	COMPUTER TREE	12/31/98 12/31/98 COMPUTER SOFTWARE		49.95	
05-19	P1	9NC10000093	DO	12/31/98 12/31/98 COMPUTER SOFTWARE		40,166.49	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-25	P4	8USPS1298A2	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL		203.13	
FRANKED MAIL TOTALS:						203.13	
OFFICIAL MAIL ALLOWANCE TOTALS:						203.13	
OFFICE TOTALS:						40,369.62	
=====							
1999 NON. JAMES A BARCIA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
FRANKED MAIL							
PERSONNEL COMPENSATION							2,530.53
TRAVEL							279,845.28
RENT, COMMUNICATION, UTILITIES							12,078.76
PRINTING AND REPRODUCTION							46,373.06
OTHER SERVICES							419.06
SUPPLIES AND MATERIALS							180.00
EQUIPMENT							13,450.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							30,626.66
OFFICE TOTALS:							385,503.95
=====							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
FRANKED MAIL							
04-26	P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL		900.90	
05-26	P4	9USPS049903	DO	04/01/99 04/30/99 FRANKED MAIL		493.86	
06-23	P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		641.70	
FRANKED MAIL TOTALS:						2,036.46	

PERSONNEL COMPENSATION

BARBELLA, DAVIA L	04/01/99	06/30/99	STAFF ASSISTANT	2,499.99
BIXLER, SARRINA	04/01/99	06/30/99	STAFF ASSISTANT	4,166.67
BUCEK, ANDREW J	04/01/99	06/30/99	EXECUTIVE ASSISTANT	7,312.50
DAY, KRISTEN	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,000.00
FERRERA, JOHN D	04/01/99	05/31/99	LEGISLATIVE DIRECTOR	9,808.34
HAUTAHAKI, JARED	05/24/99	06/30/99	PAID INTERN	2,055.56
HORN, VERONICA L	04/01/99	06/30/99	DISTRICT STAFF	9,750.00
KELLY, DANA M	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,312.51
LEWIS, JAMES C	04/01/99	06/30/99	DISTRICT CHIEF OF STAFF	16,250.01
MARTINEZ, JESSIE E	04/01/99	06/30/99	STAFF ASSISTANT	8,312.49
MILLERISE, MOLLY B	06/28/99	06/30/99	PAID INTERN	166.67
MOLL, SHANNETTE M	06/01/99	06/30/99	PAID INTERN	1,666.67
RENN, CHRIS	06/01/99	06/30/99	PAID INTERN	1,666.67
RYAN, ROBERT	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	6,125.01
SALOSAR, MARK R	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	11,499.99
SCHUTT, MARLA N	04/01/99	06/30/99	SECRETARY	8,062.50
SZEMRAJ, ROGER R	04/01/99	06/30/99	CHIEF OF STAFF	29,062.49
MYNNE, MARGARET ANNE	04/01/99	04/30/99	SHARED EMPLOYEE	1,000.00
ZARAZUA, DEBRA SUE	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	11,499.99
			PERSONNEL COMPENSATION TOTALS:	144,218.06

TRAVEL

04-01 P1 9MT05000142	HON, JAMES A, BARCIA	03/04/99	03/09/99	AIRFARE WASHINGTON-DISTRICT	342.00
04-01 P1 9MT05000142	DO	03/12/99	03/16/99	AIRFARE - WASHINGTON-DISTRICT	342.00
04-01 P1 9MT05000142	DO	03/18/99	03/23/99	AIRFARE - WASHINGTON-DISTRICT	342.00
04-01 P1 9MT05000142	DO	03/02/99	03/02/99	MEAL	67.55
04-01 P1 9MT05000142	DO	03/11/99	03/11/99	MEAL	29.15
04-01 P1 9MT05000142	DO	03/23/99	03/23/99	TAXI	15.00
04-01 P1 9MT05000144	DO	03/02/99	03/02/99	TAXI	15.00
04-01 P1 9MT05000145	DO	03/09/99	03/09/99	TAXI	16.00
04-01 P1 9MT05000145	DO	03/16/99	03/16/99	TAXI	15.00
04-01 P1 9MT05000145	DO	03/16/99	03/16/99	TAXI	16.00
04-01 P1 9MT05000147	DO	03/16/99	03/16/99	MEAL	48.80
04-01 P1 9MT05000147	DO	03/18/99	03/18/99	MEAL	73.60
04-01 P1 9MT05000147	DO	03/26/99	03/26/99	MEAL	62.65
04-01 P1 9MT05000140	ROGER SZEMRAJ	03/11/99	03/12/99	PARKING	20.00
04-01 P1 9MT05000140	DO	03/10/99	03/10/99	MEAL	50.19
04-01 P1 9MT05000141	DO	03/10/99	03/10/99	PARKING	5.00
04-01 P1 9MT05000141	DO	02/22/99	02/23/99	HOTEL	81.20
04-01 P1 9MT05000141	DO	02/23/99	02/23/99	MEAL	4.24
04-01 P1 9MT05000141	DO	03/11/99	03/12/99	HOTEL	71.95
04-01 P1 9MT05000141	DO	03/11/99	03/12/99	CAR RENTAL	37.08
04-01 P1 9MT05000143	DO	02/25/99	02/25/99	MEAL	29.70
04-01 P1 9MT05000143	DO	03/11/99	03/11/99	MEAL	14.23
04-01 P1 9MT05000143	DO	03/26/99	03/26/99	MEAL	48.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
04-09 P1	9M105000161	HON. JAMES A. BARCIA		03/01/99	03/31/99 MILEAGE	273.00	
04-09 P1	9M105000159	JAMES C LEWIS		01/03/99	03/31/99 MILEAGE	1,491.60	
04-09 P1	9M105000160	HON. SZEMRAJ		03/11/99	03/12/99 AIRFARE WASHINGTON-DISTRICT	362.00	
05-12 P1	9M105000168	HON. JAMES A. BARCIA		04/01/99	04/30/99 MILEAGE 921 MILES @ .30	276.30	
05-12 P1	9M105000168	DO		04/20/99	04/20/99 TAXI	14.00	
05-12 P1	9M105000168	DO		05/03/99	05/03/99 TAXI	15.00	
05-12 P1	9M105000168	DO		03/25/99	03/25/99 TAXI	11.00	
05-12 P1	9M105000170	DO		03/29/99	03/29/99 TAXI	8.00	
05-12 P1	9M105000170	DO		04/18/99	04/20/99 R/T AIRFARE (SAY) DC-DO	8.00	
05-12 P1	9M105000172	DO		03/26/99	04/12/99 R/T AIR DC-DO	342.00	
05-12 P1	9M105000172	DO		04/15/99	04/20/99 R/T AIRFARE DC-DO	342.00	
05-12 P1	9M105000172	DO		04/22/99	04/27/99 R/T AIRFARE DC-DO	342.00	
05-12 P1	9M105000172	DO		04/30/99	05/03/99 R/T AIRFARE DC-DO	348.00	
05-12 P1	9M105000165	KRISTEN DAY		04/18/99	04/20/99 MEALS	9.32	
05-12 P1	9M105000165	DO		04/18/99	04/20/99 HOTEL	119.90	
05-12 P1	9M105000165	DO		04/19/99	04/19/99 MEAL	8.56	
05-12 P1	9M105000167	ROGER SZEMRAJ		04/20/99	04/20/99 TAXI	10.00	
05-12 P1	9M105000167	DO		04/16/99	04/17/99 HOTEL	113.08	
05-12 P1	9M105000167	DO		04/17/99	04/17/99 MEAL	1.86	
05-12 P1	9M105000167	DO		04/29/99	04/29/99 PARKING	24.00	
05-12 P1	9M105000169	DO		04/15/99	04/16/99 AIR R/T DC-DO	12.00	
05-12 P1	9M105000169	DO		04/15/99	04/16/99 HOTEL	342.00	
05-13 P1	9M105000169	DO		04/30/99	04/30/99 PARKING	77.95	
05-13 P1	9M105000166	ANDREW J BUCZEK		05/06/99	05/11/99 R/T DC-OTM-DC	7.00	
05-18 P1	9M105000185	HON. JAMES A. BARCIA		04/29/99	04/29/99 MEAL EXPENSE	342.00	
05-18 P1	9M105000185	DO		04/15/99	04/18/99 CAR RENTAL	37.35	
05-31 SV	9A901000940	DO		04/29/99	04/29/99 CHANGE A/C# FROM 2312 TO 2335	101.76	
06-23 P1	9M105000195	HON. JAMES A. BARCIA		05/25/99	05/25/99 MEAL	6.62	
06-23 P1	9M105000195	DO		06/09/99	06/09/99 MEAL	36.20	
06-23 P1	9M105000195	DO		06/16/99	06/16/99 MEAL	62.55	
06-23 P1	9M105000195	DO		05/14/99	05/18/99 AIRFARE WASHINGTON-DISTRICT	17.95	
06-23 P1	9M105000196	DO		05/20/99	05/24/99 R/T AIR WASHINGTON-DISTRICT	342.00	
06-23 P1	9M105000196	DO		05/27/99	06/07/99 R/T AIR WASHINGTON-DISTRICT	342.00	
06-23 P1	9M105000196	DO		06/11/99	06/13/99 R/T AIR WASHINGTON-DISTRICT	342.00	
06-23 P1	9M105000196	DO		06/13/99	06/13/99 TAXI	15.00	
06-24 P1	9M105000194	DO		05/01/99	05/31/99 MILEAGE	15.00	
06-24 P1	9M105000194	DO		05/06/99	05/06/99 MEAL	272.70	
						64.30	

PAGE 331		39.15		9,012.96	
06-24 P1 99105000194 HON, JAMES A. BARCIA		05/12/99		05/12/99 MEAL	
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	
04-01 P1 99105000146	FEDERAL EXPRESS CORP	03/01/99	03/03/99	EXPRESS DELIVERY	18.90
04-01 P1 99105000139	JOHN D FERRERA	01/07/99	02/12/99	TELEPHONE EXPENSE	24.55
04-01 P1 99105000148	KRISTEN DAY	03/17/99	03/17/99	POSTAGE STAMPS	66.00
04-01 P1 99105000140	ROGER SZEMRAJ	01/04/99	01/24/99	TELEPHONE EXPENSE	28.90
04-01 P1 99105000140	DO	01/26/99	02/23/99	TELEPHONE EXPENSE	52.05
04-02 P1 99105000152	FEDERAL EXPRESS CORP	02/24/99	02/27/99	EXPRESS DELIVERY	10.40
04-02 P1 99105000153	DO	03/08/99	03/15/99	EXPRESS DELIVERY	21.62
04-02 P1 99105000154	UNITED PARCEL SERVICE	03/11/99	03/11/99	HAYBILLS	14.00
04-06 P1 99105000155	AIRTOUCH CELLULAR	01/31/99	02/25/99	CELLULAR PHONE	56.20
04-09 P1 99105000162	DO	02/22/99	03/26/99	CELLULAR PHONE	84.88
04-20 P9 MI0502R9904	COMMERCE CENTER PARTNERSHIP	04/01/99	04/30/99	SAGINAM - RENT	921.85
04-20 P9 MI0503R9904	QUICK SAVE	04/01/99	04/30/99	FLUSHING - RENT	1,500.00
04-20 P9 MI0501R9904	MILLIAM H BOUTELL TRUST	04/01/99	04/30/99	BAY CITY - RENT	1,200.00
04-23 P1 99105000163	BRESNAN COMMUNICATIONS	04/15/99	05/14/99	CABLE SERVICE	28.52
04-30 S5 99120000214	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	391.79
04-30 S5 99120000639	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,424.59
04-30 S5 99120001079	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30 S5 99120001517	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	50.00
04-30 S5 99120001959	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	127.00
04-30 S5 99120002401	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	871.09
05-12 P1 99105000167	ROGER SZEMRAJ	04/29/99	04/29/99	PARKING	6.62
05-14 P1 99105000174	AIRTOUCH CELLULAR	03/23/99	04/23/99	CELLULAR PHONE	42.15
05-14 P1 99105000173	AT & T	01/08/99	03/29/99	CELLULAR LONG DISTANCE	21.18
05-14 P1 99105000175	COMMERCE CENTER PARTNERSHIP	04/16/99	05/15/99	CABLE TV	22.76
05-14 P1 99105000177	FEDERAL EXPRESS CORP	03/19/99	03/20/99	EXPRESS PACKAGE	31.65
05-14 P1 99105000178	DO	03/24/99	03/26/99	EXPRESS PACKAGE DELIVERY	18.12
05-14 P1 99105000179	DO	03/26/99	04/02/99	EXPRESS PACKAGE DELIVERY	29.06
05-14 P1 99105000180	DO	04/05/99	04/10/99	EXPRESS PACKAGE DELIVERY	50.27
05-14 P1 99105000181	DO	04/13/99	04/16/99	EXPRESS PACKAGE DELIVERY	29.54
05-14 P1 99105000182	DO	04/16/99	04/23/99	EXPRESS PACKAGE DELIVERY	36.02
05-14 P1 99105000183	ROGER SZEMRAJ	02/25/99	03/24/99	TELEPHONE EXPENSE	169.19
05-14 P1 99105000183	DO	03/25/99	04/24/99	TELEPHONE EXPENSE	75.30
05-18 P1 99105000189	DO	03/27/99	04/07/99	TELEPHONE EXPENSE	12.55
05-19 P1 99105000190	BRESNAN COMMUNICATIONS	05/15/99	06/14/99	CABLE SERVICE	59.97
05-20 P9 MI0502R9905	COMMERCE CENTER PARTNERSHIP	05/01/99	05/31/99	SAGINAM - RENT	921.85
05-20 P9 MI0503R9905	QUICK SAVE	05/01/99	05/31/99	FLUSHING - RENT	1,500.00
05-20 P9 MI0501R9905	MILLIAM H BOUTELL TRUST	05/01/99	05/31/99	BAY CITY - RENT	1,200.00
05-31 S5 99151000214	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	42.95
05-31 S5 99151000640	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	2,103.13
05-31 S5 99151001090	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
05-31 S5 99151001517	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	500.00
05-31 S5 99151001959	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
05-31	S5	99151003401	1999 MON. JAMES A BARCIA -CON.	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	786.62	
05-31	SV	94901000940	ROGER SZEMRAJ	04/29/99	04/29/99 CHANGE A/CB FROM 2312 TO 2135	-6.62	
06-21	P9	MI0502R9906	COMMERCE CENTER PARTNERSHIP	06/01/99	06/30/99 SAGINAW - RENT	921.85	
06-21	P9	MI0503R9906	QUICK SAVE	06/01/99	06/30/99 FLUSHING - RENT	1,500.00	
06-21	P9	MI0501R9906	MILLIAM H BOUTELL TRUST	06/01/99	06/30/99 BAY CITY - RENT	1,200.00	
06-23	P1	9MT05000197	AIRTUOUCH CELLULAR-GREAT LAKES	04/23/99	05/21/99 CELLULAR PHONE	77.00	
06-23	P1	9MT05000191	BRESNAN COMMUNICATIONS	06/15/99	07/14/99 CABLE SERVICE	30.27	
06-24	P1	9MT05000192	FEDERAL EXPRESS CORP	04/26/99	04/30/99 EXPRESS PACKAGE	77.39	
06-25	P1	9MT05000200	AT & T	04/19/99	04/19/99 LONG DISTANCE CHARGES	3.79	
06-25	P1	9MT05000201	COMMERCE CENTER PARTNERSHIP	06/16/99	07/15/99 CABLE TV	22.76	
06-25	P1	9MT05000202	DO	07/16/99	08/15/99 CABLE TV	22.76	
06-30	S5	99181000214		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	42.95	
06-30	S5	99181000640		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,650.30	
06-30	S5	99181001080		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,330.00	
06-30	S5	99181001517		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	134.00	
06-30	S5	99181001958		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	127.00	
06-30	S5	99181002400		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	931.30	
PRINTING AND REPRODUCTION						26,483.02	
04-28	P2	9MT05000007	BETHESDA ENGRAVERS	04/07/99	04/21/99 1000 ENGRAVED GOLD SEAL CARDS	95.00	
05-17	P1	96P00499001	PUBLIC PRINTER	02/05/99	02/05/99 PRINTING	199.00	
05-18	P1	9MT05000187	DAVID L. ANDRUKITTIS, INC.	04/21/99	04/21/99 PRINTING & MAILING SERVICES	51.50	
06-30	S3	99181000151		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	68.76	
OTHER SERVICES						414.26	
04-06	P1	9MT05000157	DO-ALL, INC.	02/02/99	02/28/99 JANITORIAL SERVICES	45.00	
05-14	P1	9MT05000176	DO	03/01/99	03/31/99 JANITORIAL SERVICES	45.00	
05-18	P1	9MT05000184	DO	04/01/99	04/30/99 JANITORIAL SERVICES	45.00	
OTHER SERVICES TOTALS:						135.00	
SUPPLIES AND MATERIALS							
04-01	P1	9MT05000149	COFFEE-HAN, INC.	03/11/99	03/11/99 COFFEE SUPPLIES	69.59	
04-01	P1	9MT05000143	ROGER SZEMRAJ	03/22/99	03/22/99 REFRESHMENTS FOR MEETING	36.30	
04-02	P1	9MT05000150	THE NEW YORK TIMES	03/08/99	03/05/00 ANNUAL SUBSCRIPTION	208.00	
04-02	P1	9MT05000151	THE WASHINGTON POST	04/05/99	09/22/99 ANNUAL SUBSCRIPTION	28.80	
04-06	P1	9MT05000156	GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99 OFFICE SUPPLIES	50.65	
04-06	P1	9MT05000156	DO	02/20/99	02/20/99 OFFICE SUPPLIES	117.53	
04-09	P1	9MT05000158	CONGRESSIONAL QUARTERLY, INC	07/10/99	07/09/00 ANNUAL SUBSCRIPTION	794.00	
04-30	S1	99120000260		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	555.87	
05-11	P2	9MT05000008	CAPITOL HAWKING PRO	04/27/99	05/05/99 SIGNATURE STAMP	8.00	
05-11	P2	9MT05000008	DO	04/27/99	05/05/99 SIGNATURE STAMP COPY	10.00	
05-11	P2	9MT05000008	DO	04/27/99	05/05/99 HANDLING	0.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A BARCIA -CON.						
04-28 P2	0H10966418	ACS DESKTOP SOLUTIONS, INC.	11/24/98	11/24/98 INSTALLATION	490.00	
04-28 P2	0H10966419	DO	11/24/98	11/24/98 SOFTWARE	228.00	
04-28 P2	0H10966419	DO	11/24/98	11/24/98 MEMORY	180.00	
04-28 P2	0H10966419	DO	11/24/98	11/24/98 INSTALLATION	830.00	
04-28 P2	0H10966417	INTELLIGENT SOLUTIONS	12/02/98	12/02/98 SOFTWARE	276.64	
04-28 P2	0H10966417	DO	12/02/98	12/02/98 SOFTWARE	513.00	
04-28 P2	0H10966417	DO	12/02/98	12/02/98 MEMORY	480.00	
04-28 P2	0H10966417	DO	12/02/98	12/02/98 INSTALLATION	2,365.00	
04-28 P2	0H10966417	DO		EQUIPMENT TOTALS:	6,320.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,331.64	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	8USPS1298A2	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	131.82	
				FRANKED MAIL TOTALS:	131.82	
				OFFICIAL MAIL ALLOWANCE TOTALS:	131.82	
				OFFICE TOTALS:	6,463.46	
1999 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,646.99	
				PERSONNEL COMPENSATION	279,505.97	
				TRAVEL	19,990.58	
				RENT, COMMUNICATION, UTILITIES	41,646.20	
				PRINTING AND REPRODUCTION	3,682.64	
				OTHER SERVICES	1,667.05	
				SUPPLIES AND MATERIALS	10,076.47	
				EQUIPMENT	32,936.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,950.54	
				OFFICE TOTALS:	394,950.54	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	1,712.85	
05-26 P4	9USPS049903	DO	04/01/99	04/30/99 FRANKED MAIL	1,712.86	
08-22 P5	9M2276000A4	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL	263.79	
08-23 P4	9USPS059903	DO	05/01/99	05/31/99 FRANKED MAIL	119.95	
				FRANKED MAIL TOTALS:	3,809.45	

PERSONNEL COMPENSATION

AIKEN, V. FRED	04/01/99	06/30/99	DISTRICT DIRECTOR	19,250.01
ALEXANDER, BRAD	04/01/99	06/30/99	DISTRICT COMMUNICATIONS DIR	13,749.99
ALLIN, KERI A.	04/01/99	06/30/99	DISTRICT COMMUNICATIONS COUNSEL	2,266.67
BAIRD, CAROLINE J.	06/07/99	06/30/99	LEGISLATIVE EMPLOYEE	130.56
BLUTH, JONATHAN	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	16,250.01
BORCHERS, PAUL H.	04/01/99	06/04/99	PART-TIME EMPLOYEE	3,697.77
BROCK, CATHERINE H.	02/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	8,250.00
BUSH, CHARLES A.	02/01/99	02/28/99	DISTRICT LEGISLATIVE DIRECTOR	-3,541.67
CAIN, CANDACE M.	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	2,166.67
DUPONT, SARAH E.	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,250.00
GABRYSH, CATHERINE	04/01/99	06/30/99	OFFICE MANAGER/EXECUTIVE ASSISTANT	11,250.00
GUILDFE, SLADE H.	04/01/99	06/30/99	DISTRICT ASSISTANT	7,749.99
HALLMARK, MOORE	04/01/99	06/30/99	DIST LEGIS DIRECTOR	7,749.99
HARALSON, JANICE J.	04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
HUTCHISON, JEANETTE	04/01/99	06/30/99	CONSTITUENT SERVICE COORDINATOR	9,500.01
MCDONALD, LEETA M.	02/01/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	-200.00
NEGELOW, JENNIFER E.	05/01/99	05/01/99	CONSTITUENT SERVICES REPRESENTATIVE	3.33
SHIVER, LINDA G.	04/01/99	06/30/99	DISTRICT AIDE	8,436.67
SMITH, JULIE C.	04/01/99	06/30/99	CONSTITUENT SERVICES COORDINATOR	7,500.00
TIBBITTS, JENNIFER L.	05/12/99	06/30/99	STAFF ASSISTANT	2,856.33
TRIMITY, KRISTINA G.	04/01/99	06/30/99	PART-TIME EMPLOYEE	840.00
WHITTINGTON, MARY MARGARET	04/06/99	06/30/99	LEGISLATIVE CORRESPONDENT	5,194.44
	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,800.00
			PERSONNEL COMPENSATION TOTALS:	137,652.77

TRAVEL

04-01 P1 9GA07000184	HON. BOB BARR, MC	03/12/99	03/16/99	R/T DC-ATL-DC	522.00
04-01 P1 9GA07000184	DO	03/21/99	03/21/99	FUEL LEASE CAR	28.54
04-01 P1 9GA07000184	DO	03/19/99	03/23/99	R/T AIRFARE DC-ATL-DC	522.00
04-01 P1 9GA07000177	LINDA SHIVER	02/01/99	02/28/99	MILEAGE 2.98	91.93
04-13 P1 9GA07000193	CATHERINE BROCK	03/01/99	03/31/99	MILEAGE 3.99	21.46
04-13 P1 9GA07000190	FRED AIKEN	03/01/99	03/31/99	MILEAGE 3.99	206.77
04-13 P1 9GA07000189	JEANETTE HUTCHISON	03/04/99	03/04/99	PARKING	3.00
04-13 P1 9GA07000189	DO	03/01/99	03/31/99	MILEAGE 3.98	57.13
04-13 P1 9GA07000186	JOHN SMITH COMPANY	03/18/99	03/18/99	LEASE CAR	48.39
04-13 P1 9GA07000195	LINDA SHIVER	03/01/99	03/01/99	MILEAGE	2.03
04-13 P1 9GA07000192	MOORE HALLMARK	03/01/99	03/31/99	MILEAGE 3.99	160.37
04-20 P9 GA070119904	BANC ONE CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	776.06
04-26 P1 9GA07000203	BRAD ALEXANDER	04/16/99	04/16/99	PARKING	9.00
04-26 P1 9GA07000206	HON. BOB BARR, MC	04/06/99	04/06/99	FUEL LEASE CAR	28.39
04-26 P1 9GA07000211	DO	04/19/99	04/19/99	FUEL LEASE CAR	42.89
04-26 P1 9GA07000211	DO	04/16/99	04/20/99	R/T AT-DC-AT TKT 89522	522.00
04-26 P1 9GA07000211	DO	03/30/99	03/30/99	FUEL LEASE CAR	32.92
04-26 P1 9GA07000211	DO	03/25/99	03/25/99	O/M TKT 82879	261.00
04-26 P1 9GA07000211	DO	04/12/99	04/12/99	O/M TKT DC-ATL TKT 91192	261.00

04-01 P1	96A07000176	BELLSOUTH MOBILITY	RENT, COMMUNICATION, UTILITIES	02/07/99	03/07/99	CELLULAR PHONE	283.19
04-01 P1	96A07000178	FEDERAL EXPRESS CORP	03/12/99	03/12/99	EXPRESS DELIVERY	10.40	
04-13 P1	96A07000187	MEDIAONE	03/28/99	04/27/99	CABLE TELEVISION	35.94	
04-14 P1	96A07000202	COMCAST COMMUNICATIONS	04/01/99	04/30/99	UTILITIES	30.83	
04-14 P1	96A07000200	FEDERAL EXPRESS CORP	03/26/99	03/26/99	EXPRESS DELIVERY	3.45	
04-14 P1	96A07000201	JEANETTE HUTCHISON	03/19/99	03/19/99	OFFICE SUPPLIES	68.79	
04-20 P9	6A07028R9904	CITY OF LAGRANGE	04/01/99	04/30/99	LAGRANGE - RENT	165.00	
04-20 P9	6A07018R9904	CLOCK TOWER ENTERPRISES, INC	04/09/99	04/30/99	MARIETTA - RENT	2,298.00	
04-26 P1	96A07000206	FEDERAL EXPRESS CORP	04/16/99	04/16/99	EXPRESS DELIVERY	3.45	
04-26 P1	96A07000207	DO	04/02/99	04/02/99	EXPRESS DELIVERY	3.57	
04-26 P1	96A07000210	DO	03/07/99	04/07/99	CELLULAR PHONE	22.11	
04-27 P1	96A07000216	BELLSOUTH MOBILITY	02/25/99	02/25/99	POSTAGE	301.75	
04-27 P1	96A07000216	POSTMASTER, WASHINGTON, D.C.	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	33.00	
04-30 S5	99120000215	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	319.69		
04-30 S5	99120000640	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,352.80		
04-30 S5	99120001080	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00		
04-30 S5	99120001518	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	79.99		
04-30 S5	99120001960	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	212.00		
04-30 S5	99120002402	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	354.71		
04-30 S6	AGA95011004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT ROME	1,126.00	
05-14 P1	96A07000223	FEDERAL EXPRESS CORP	04/22/99	04/22/99	EXPRESS DELIVERY	3.50	
05-14 P1	96A07000224	MEDIAONE	04/28/99	05/27/99	CABLE TELEVISION	42.26	
05-18 P1	96A07000231	COMCAST COMMUNICATIONS	05/12/99	05/12/99	UTILITY	32.88	
05-19 CR	315616	BELL ATLANTIC NYNEX MOBILE SYS	01/01/99	01/31/99	OVERPAYMENT	-46.68	
05-20 P9	6A07028R9905	CITY OF LAGRANGE	05/01/99	05/31/99	LAGRANGE - RENT	165.00	
05-20 P9	6A07018R9905	CLOCK TOWER ENTERPRISES, INC	05/01/99	05/31/99	MARIETTA - RENT	2,298.00	
05-27 P1	96A07000244	BELLSOUTH MOBILITY	04/06/99	05/06/99	CELLULAR PHONE	316.67	
05-27 P1	96A07000244	FEDERAL EXPRESS CORP	05/14/99	05/14/99	EXPRESS DELIVERY	3.45	
05-27 P1	96A07000245	DO	05/07/99	05/07/99	EXPRESS DELIVERY	6.95	
05-27 S6	AGA95011005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT ROME	1,110.00	
05-27 P1	96A07000238	MEDIAONE	03/28/99	04/27/99	CABLE TELEVISION	35.94	
05-31 S5	99151000215	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	319.69		
05-31 S5	99151000641	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,379.23		
05-31 S5	99151001081	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00		
05-31 S5	99151001518	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	72.00		
05-31 S5	99151001960	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	212.00		
05-31 S5	99151002402	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	598.04		
06-07 P1	96A07000257	FEDERAL EXPRESS CORP	05/21/99	05/21/99	EXPRESS DELIVERY	3.40	
06-07 P1	96A07000257	MEDIAONE	05/28/99	06/27/99	CABLE TELEVISION	42.26	
06-16 P1	96A07000262	FEDERAL EXPRESS CORP	05/28/99	05/28/99	EXPRESS DELIVERY	7.02	
06-17 P1	96A07000269	COMCAST COMMUNICATIONS	06/01/99	06/30/99	CABLE SERVICE	32.87	
06-17 P1	96A07000270	FEDERAL EXPRESS CORP	06/04/99	06/04/99	EXPRESS DELIVERY	3.50	
06-17 P1	96A07000271	POSTMASTER, WASHINGTON, D.C.	03/25/99	03/25/99	POSTAGE	3.68	
06-17 P1	96A07000271	DO	04/21/99	04/21/99	STAMPS	33.00	

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. BOB BARR - CON.						
06-18	S6	GA0009658	01/01/99 05/31/99	LAGRANGE - RENT		-78.00
06-21	P9	GA0702R9906	06/01/99 06/30/99	LAGRANGE - RENT		165.00
06-21	P9	GA0701R9906	06/01/99 06/30/99	HARIETTA - RENT		2,298.00
06-30	S5	99181000215	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		319.69
06-30	S5	99181000641	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,335.91
06-30	S5	99181001081	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
06-30	S5	99181001518	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		72.00
06-30	S5	99181001959	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		212.00
06-30	S5	99181002401	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		318.03
06-30	S6	AGA95011006	06/01/99 06/30/99	RENT, COMMUNICATION, UTILITIES TOTALS:		1,096.00
						22,907.96
PRINTING AND REPRODUCTION						
04-06	P2	96A07000009	03/11/99 03/19/99	500 GOLD SEAL THERMO CARDS		39.00
04-12	P2	96A07000008	03/10/99 04/05/99	500 GOLD SEAL THERMO CARDS		39.00
04-26	P1	96A07000004	04/12/99 04/12/99	PRINTING AND MAILING SERVICES		384.75
04-26	P1	96A07000005	04/14/99 04/14/99	PRINTING AND MAILING SERVICES		17.50
04-26	P1	96A070000209	03/22/99 03/22/99	OFFICE SUPPLIES		10.06
04-30	S3	99120000165	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)		596.00
05-31	S3	99151000196	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		185.40
06-01	P2	96A07000011	05/11/99 05/21/99	500 GOLD SEAL THERMO CARDS		39.00
06-10	P2	96A07000012	05/24/99 06/03/99	500 GOLD SEAL THERMO CARDS		32.00
06-10	P2	96A07000012	05/24/99 06/03/99	500 GOLD SEAL THERMO CARDS		32.00
06-30	S3	99181000188	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		261.12
				PRINTING AND REPRODUCTION TOTALS:		1,635.83
OTHER SERVICES						
04-13	P1	96A07000194	03/01/99 03/31/99	CLEANING AND MAINTENANCE		85.00
04-27	P1	96A07000213	02/01/99 04/30/99	SECURITY SYSTEM		89.85
04-27	P1	96A07000213	02/01/99 04/30/99	SECURITY SYSTEM		89.85
05-14	P1	96A07000220	05/01/99 07/31/99	SECURITY SYSTEM		89.85
05-18	P1	96A07000235	04/01/99 04/30/99	CLEANING AND MAINTENANCE		85.00
05-18	P1	96A07000234	05/01/99 07/30/99	SECURITY SYSTEMS		89.85
06-07	P1	96A07000251	05/01/99 05/31/99	CLEANING		85.00
				OTHER SERVICES TOTALS:		614.40
SUPPLIES AND MATERIALS						
04-01	P1	96A07000186	03/13/99 03/13/99	OFFICE SUPPLIES		19.07
04-01	P1	96A07000186	03/16/99 03/16/99	OFFICE PUBLICATIONS		3.75
04-01	P1	96A07000181	03/16/99 03/16/99	OFFICE SUPPLIES		171.16
04-01	P1	96A07000180	03/11/99 03/11/99	OFFICE SUPPLIES		100.10
04-01	P1	96A07000182	12/31/99 01/31/00	SUBSCRIPTION		261.25
04-01	P1	96A07000177	02/04/99 02/04/99	OFFICE SUPPLIES		29.67
04-01	P1	96A07000177	02/18/99 02/18/99	OFFICE SUPPLIES		15.05

04-01 P1	96A07000183	THE TIMES-GEORGIAN	03/03/99	03/03/00	DAILY NEWSPAPER	11.00
04-01 P1	96A07000185	DO	03/25/99	03/25/00	DAILY NEWSPAPER	24.50
04-01 P1	96A07000179	NEXT GROUP PAYMENT CENTER	02/26/99	02/26/99	U.S. CODE	240.00
04-12 P2	96A07000010	SERVICE WHOLESALE	03/15/99	03/30/99	EXPLORER PEN	29.16
04-12 P2	96A07000010	DO	02/23/99	02/23/99	TEXTILITER HI-LITER	18.58
04-13 SV	9A9010009760	DO	02/23/99	02/23/99	FRAMING (TRANSFER)	50.00
04-13 P1	96A070000191	FRED AIKEN	03/10/99	03/10/99	OFFICE SUPPLIES	5.26
04-13 P1	96A070000191	DO	04/01/99	04/01/99	OFFICE SUPPLIES	8.00
04-13 P1	96A070000195	LINDA SHIVER	03/01/99	03/01/99	OFFICE SUPPLIES	81.60
04-13 P1	96A070000192	MOORE HALLMARK	03/21/99	03/21/99	OFFICE SUPPLIES	9.56
04-13 P1	96A070000197	THE TIMES-GEORGIAN	04/04/99	04/04/00	DAILY NEWSPAPER	101.50
04-14 P1	96A070000199	DEER PARK SPRING WATER	03/08/99	04/08/99	BOTTLED WATER	38.06
04-14 P1	96A070000198	LANIER WORLDWIDE, INC.	03/12/99	03/12/99	OFFICE SUPPLIES	100.10
04-26 P1	96A07000209	SLADE H GULLENDE	03/31/99	03/31/99	OFFICE SUPPLIES	27.41
04-27 P1	96A070000212	THE DAILY TRIBUNE	04/22/99	04/22/00	DAILY NEWSPAPER	71.01
04-30 S1	991200000312	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	633.78
05-14 P1	96A070000221	FRED AIKEN	04/15/99	04/15/99	OFFICE SUPPLIES	17.13
05-14 P1	96A070000221	DO	04/23/99	04/23/99	OFFICE SUPPLIES	12.76
05-14 P1	96A070000219	JEANNETTE HUTCHISON	04/16/99	04/16/99	OFFICE SUPPLIES	96.53
05-14 P1	96A070000222	DO	04/13/99	04/13/99	OFFICE SUPPLIES	5.24
05-14 P1	96A070000218	LANIER WORLDWIDE, INC.	04/12/99	04/12/99	OFFICE SUPPLIES	110.10
05-14 P1	96A070000228	LINDA SHIVER	04/13/99	04/13/99	OFFICE SUPPLIES	20.47
05-18 P1	96A070000233	DEER PARK SPRING WATER	04/01/99	04/30/99	BOTTLED WATER	23.25
05-18 P1	96A070000232	FRED AIKEN	04/30/99	04/30/99	OFFICE SUPPLIES	59.69
05-18 P1	96A070000236	JEANNETTE HUTCHISON	05/03/99	05/03/99	OFFICE SUPPLIES	26.73
05-18 P1	96A070000229	JENNIFER NEGELOW	04/22/99	04/22/99	OFFICE SUPPLIES	35.27
05-18 P1	96A070000230	NEXT GROUP PAYMENT CENTER	04/14/99	04/14/99	US CODE	36.00
05-18 P1	96A070000230	DO	04/14/99	04/14/99	US CODE	740.75
05-27 P1	96A070000241	JEANNETTE HUTCHISON	04/22/99	04/22/99	OFFICE SUPPLIES	7.88
05-31 S1	991510000303	DO	05/01/99	05/31/99	OFFICE SUPPLIES	118.34
06-07 P1	96A070000248	JEANNETTE HUTCHISON	05/27/99	05/27/99	OFFICE SUPPLY (TRANSFER)	290.64
06-07 P1	96A070000252	DO	05/21/99	05/21/99	OFFICE SUPPLIES	226.14
06-07 P1	96A070000252	DO	05/21/99	05/21/99	OFFICE SUPPLIES	39.88
06-07 P1	96A070000252	DO	05/26/99	05/26/99	OFFICE SUPPLIES	14.70
06-07 P1	96A070000246	NEXT GROUP PAYMENT CENTER	05/12/99	05/12/99	U.S. CODE	147.00
06-16 P1	96A070000250	CATHERINE BROCK	05/21/99	05/21/99	OFFICE SUPPLIES	5.89
06-16 P1	96A070000261	FRED AIKEN	05/13/99	05/13/99	OFFICE SUPPLIES	15.24
06-16 P1	96A070000263	THE TIMES-GEORGIAN	06/20/99	06/20/00	DAILY NEWSPAPER	20.00
06-17 P1	96A070000268	BLUE RIDGE HIGHLAND MATERS	05/01/99	05/31/99	BOTTLED WATER	11.54
06-17 P1	96A070000266	DEER PARK SPRING WATER	05/05/99	06/05/99	BOTTLED WATER	45.81
06-17 P1	96A070000259	SIGN HASTERS INC	06/14/99	06/14/99	OFFICE SUPPLY	36.00
06-30 S1	991810000307	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	927.94
						5,140.69
						SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS					PAGE 340	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1999 HON. BOB BARR -CON:						
EQUIPMENT						
04-14	P1	96A07000196	03/29/99	03/29/99 PHONE MAINTENANCE	65.00	
04-30	S2	99120003607	01/01/99	03/31/99 EQUIPMENT (TRANSFER)	-56.31	
04-30	S2	99120003608	01/07/99	01/07/99 EQUIPMENT (TRANSFER)	172.80	
04-30	S2	99120003609	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	125.05	
04-30	S2	99120003610	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	5,244.79	
05-31	S2	99151003714	02/08/99	04/30/99 EQUIPMENT (TRANSFER)	355.20	
05-31	S2	99151003715	02/23/99	04/30/99 EQUIPMENT (TRANSFER)	399.56	
05-31	S2	99151003716	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	5,150.88	
06-30	S2	99181003589	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	5,192.09	
EQUIPMENT TOTALS:					16,649.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					199,848.45	
OFFICE TOTALS:					199,848.45	
=====						
1998 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-18	S6	86A0009658	06/01/98	12/31/98	-136.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-136.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-136.00	
OFFICE TOTALS:						
=====						
1998 HON. BOB BARR						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	86SP51296A2	12/01/98	12/31/98 FRANKED MAIL	217.39	
FRANKED MAIL TOTALS:					217.39	
OFFICIAL MAIL ALLOWANCE TOTALS:					217.39	
OFFICE TOTALS:					81.39	
=====						
1999 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					7,776.74	
PERSONNEL BENEFITS					295,644.29	
TRAVEL					196.61	
RENT, COMMUNICATION, UTILITIES					11,628.22	
PRINTING AND REPRODUCTION					25,337.11	
OTHER SERVICES					3,094.11	
SUPPLIES AND MATERIALS					391.50	
EQUIPMENT					11,527.72	
FRANKED MAIL TOTALS:					17,007.74	
OFFICIAL MAIL ALLOWANCE TOTALS:					17,007.74	
OFFICE TOTALS:					4,764.27	
=====						
1999 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-18	S6	86A0009658	06/01/98	12/31/98	-136.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					-136.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-136.00	
OFFICE TOTALS:						
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198,534.52

198,534.52

377,579.61

377,579.61

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	DISTRICT OFFICE MANAGER	8,750.01
05-26 P4	9USPS049903	DO	04/01/99	06/30/99	DISTRICT AGRICULTURE REPRESENTATIVE	12,500.01
05-26 P5	9M227R504C	DO	04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	9,052.50
06-22 P5	9M227R505C	DO	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,500.01
06-22 P5	9M227R506C	UNITED STATES POSTAL SERVICE	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,130.01
06-23 P4	9USPS059903	DO	06/14/99	06/30/99	PAID INTERN	802.78
			04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,500.00
			06/02/99	06/30/99	CHIEF OF STAFF	22,537.49
			04/01/99	06/30/99	DISTRICT CASEWORKER/SCHEDULER	1,369.44
			04/01/99	06/30/99	PRESS SECRETARY	7,760.01
			04/01/99	06/30/99	STAFF ASSISTANT	7,597.50
			04/01/99	06/30/99	DISTRICT STAFF ASSISTANT	6,712.50
			04/01/99	06/30/99	SHARED EMPLOYEE	6,787.50
			04/01/99	06/30/99	STAFF ASSISTANT	3,687.49
			04/01/99	06/30/99	STAFF ASSISTANT/SCOTTSBLUFF	903.33
			04/01/99	06/30/99	SYSTEMS MANAGER	6,492.51
			04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	4,812.51
			04/01/99	06/30/99	PERSONNEL COMPENSATION TOTALS:	19,499.99
						149,395.59

PERSONNEL COMPENSATION

04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	DISTRICT OFFICE MANAGER	8,750.01
05-26 P4	9USPS049903	DO	04/01/99	06/30/99	DISTRICT AGRICULTURE REPRESENTATIVE	12,500.01
05-26 P5	9M227R504C	DO	04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	9,052.50
06-22 P5	9M227R505C	DO	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,500.01
06-22 P5	9M227R506C	UNITED STATES POSTAL SERVICE	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,130.01
06-23 P4	9USPS059903	DO	06/14/99	06/30/99	PAID INTERN	802.78
			04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,500.00
			06/02/99	06/30/99	CHIEF OF STAFF	22,537.49
			04/01/99	06/30/99	DISTRICT CASEWORKER/SCHEDULER	1,369.44
			04/01/99	06/30/99	PRESS SECRETARY	7,760.01
			04/01/99	06/30/99	STAFF ASSISTANT	7,597.50
			04/01/99	06/30/99	DISTRICT STAFF ASSISTANT	6,712.50
			04/01/99	06/30/99	SHARED EMPLOYEE	6,787.50
			04/01/99	06/30/99	STAFF ASSISTANT	3,687.49
			04/01/99	06/30/99	STAFF ASSISTANT/SCOTTSBLUFF	903.33
			04/01/99	06/30/99	SYSTEMS MANAGER	6,492.51
			04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	4,812.51
			04/01/99	06/30/99	PERSONNEL COMPENSATION TOTALS:	19,499.99
						149,395.59

PERSONNEL BENEFITS

04-29 S7	99119000128	TRANSIT BENEFIT	04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7	99148000122	TRANSIT BENEFIT	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7	99181000120	TRANSIT BENEFIT	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
					PERSONNEL BENEFITS TOTALS:	90.58

TRAVEL

04-13 P1	9NE03000221	HON. WILLIAM BARRETT	03/21/99	03/22/99	TAXI FARE	110.00
04-16 P1	9NE03000226	DO	03/28/99	04/11/99	AIRFARE DC-ORD-DC	610.24
04-16 P1	9NE03000227	DO	03/28/99	04/09/99	LODGING	190.82
04-16 P1	9NE03000227	DO	03/29/99	04/09/99	MEALS	49.58
04-16 P1	9NE03000227	DO	04/05/99	04/10/99	MILEAGE IN DISTRICT	48.17
04-16 P1	9NE03000222	JERALYN PARKER FINKE	04/08/99	04/11/99	PARKING	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON:							
1999 HON. BILL BARRETT -CON.							
04-16	P1	9NE03000230	JERALYN PARKER FINKE	04/08/99	04/11/99 AIRFARE DC-OHA-DC	209.00	
04-16	P1	9NE03000230	DO	04/08/99	04/11/99 RENTAL CAR	160.51	
04-16	P1	9NE03000230	DO	04/11/99	04/11/99 GAS FOR RENTAL CAR	12.99	
04-16	P1	9NE03000230	DO	04/08/99	04/11/99 LODGING IN DISTRICT	167.86	
04-16	P1	9NE03000230	DO	04/09/99	04/10/99 MEALS IN DISTRICT	133.90	
04-16	P1	9NE03000230	DO	04/15/99	04/15/99 LODGING	147.50	
04-26	P1	9NE03000236	CONNIE G OSTENDORF	04/15/99	04/15/99 MEALS	42.50	
04-26	P1	9NE03000236	DO	04/15/99	04/15/99 MEALS	55.00	
04-26	P1	9NE03000240	HON. WILLIAM BARRETT	04/08/99	04/11/99 TAXI FARE	11.00	
04-27	P1	9NE03000237	ELIZABETH B CROKER	03/30/99	03/30/99 MILEAGE IN DISTRICT	54.34	
05-04	P1	9NE03000247	BRENT HULTINE	03/30/99	03/30/99 AIRFARE DC-ORD-DC	315.00	
05-04	P1	9NE03000249	HON. WILLIAM BARRETT	04/22/99	04/25/99 LODGING	66.60	
05-04	P1	9NE03000249	DO	04/22/99	04/23/99 LODGING	49.91	
05-04	P1	9NE03000249	DO	04/23/99	04/24/99 LODGING	64.32	
05-04	P1	9NE03000249	DO	04/24/99	04/25/99 LODGING	55.50	
05-04	P1	9NE03000249	DO	04/23/99	04/24/99 MEALS	252.38	
05-04	P1	9NE03000245	MARK ALLEN HMITTACRE	02/16/99	02/23/99 RENTAL CAR	715.31	
05-04	P1	9NE03000248	DO	03/12/99	03/21/99 MILEAGE IN DISTRICT	89.44	
05-04	P1	9NE03000248	DO	03/22/99	03/23/99 LODGING	244.75	
05-04	P1	9NE03000248	DO	03/17/99	03/21/99 LODGING	33.44	
05-04	P1	9NE03000248	DO	03/21/99	03/31/99 MEALS	448.31	
05-06	P1	9NE03000246	THOMAS J BOSSHARDT	03/16/99	03/31/99 MILEAGE IN DISTRICT	152.61	
05-06	P1	9NE03000264	DO	03/16/99	03/26/99 LODGING	0.75	
05-06	P1	9NE03000246	DO	03/30/99	03/30/99 PARKING	8.79	
05-06	P1	9NE03000246	DO	03/31/99	03/31/99 MEALS	831.48	
05-18	P1	9NE03000264	HON. WILLIAM BARRETT	05/07/99	05/10/99 AIRFARE DC-DEN-DC	27.00	
05-18	P1	9NE03000264	DO	05/07/99	05/07/99 LODGING	14.82	
05-18	P1	9NE03000264	DO	05/10/99	05/10/99 MILEAGE IN DISTRICT	14.26	
05-18	P1	9NE03000264	DO	05/07/99	05/08/99 MEALS	430.27	
05-18	P1	9NE03000259	MARK ALLEN HMITTACRE	04/07/99	04/24/99 MILEAGE	50.00	
05-18	P1	9NE03000259	DO	04/07/99	04/08/99 LODGING	14.06	
05-18	P1	9NE03000259	DO	04/23/99	04/23/99 MEALS	542.66	
05-18	P1	9NE03000261	THOMAS J BOSSHARDT	04/01/99	04/29/99 MILEAGE	160.91	
05-18	P1	9NE03000261	DO	04/05/99	04/28/99 LODGING	3.72	
05-18	P1	9NE03000261	DO	04/01/99	04/01/99 MEALS	807.60	
05-26	P1	9NE03000273	HON. WILLIAM BARRETT	05/14/99	05/16/99 AIRFARE DC-DEN-DC	110.00	
05-26	P1	9NE03000273	DO	05/07/99	05/10/99 TAXI FARE	55.00	
05-26	P1	9NE03000273	DO	05/16/99	05/16/99 TAXI FARE	121.64	
05-26	P1	9NE03000273	DO	05/14/99	05/16/99 LODGING	20.19	
05-26	P1	9NE03000273	DO	05/15/99	05/15/99 MEALS	362.35	
06-01	P1	9NE03000274	ESTHER JOAN BENSON	04/07/99	04/22/99 MILEAGE	173.50	
06-01	P1	9NE03000274	DO	04/07/99	04/21/99 LODGING		

06-01 P1	9NE03000274	ESTHER JOAN BENSON	04/07/99	04/09/99	MEALS	25.42
06-16 P1	9NE03000284	HON. WILLIAM BARRETT	06/03/99	06/03/99	AIRFARE DC TO OMA	191.00
06-16 P1	9NE03000284	DO	06/06/99	06/06/99	AIRFARE LBF-DFN-DC	414.24
06-16 P1	9NE03000288	DO	06/06/99	06/06/99	TAXI FARE	55.00
06-21 P1	9NE03000307	BRENT HULTINE	05/12/99	05/12/99	MILEAGE	70.00
06-21 P1	9NE03000305	ESTHER JOAN BENSON	05/15/99	05/15/99	MEALS	13.43
06-21 P1	9NE03000305	DO	05/07/99	05/08/99	MILEAGE	186.48
06-21 P1	9NE03000305	DO	05/07/99	05/08/99	LODGING	27.00
06-21 P1	9NE03000305	DO	05/07/99	05/08/99	MEALS	6.79
06-21 P1	9NE03000308	DO	05/27/99	05/28/99	MILEAGE	81.48
06-21 P1	9NE03000308	DO	05/27/99	05/27/99	LODGING	30.60
06-21 P1	9NE03000308	DO	05/27/99	05/27/99	LODGING	40.00
06-21 P1	9NE03000308	DO	05/27/99	05/27/99	CONVENTION FEE	70.28
06-21 P1	9NE03000308	DO	05/15/99	05/16/99	MILEAGE	83.25
06-21 P1	9NE03000301	HON. WILLIAM BARRETT	06/13/99	06/14/99	LODGING	16.80
06-21 P1	9NE03000301	DO	06/14/99	06/14/99	AIRFARE	414.24
06-21 P1	9NE03000301	DO	06/14/99	06/14/99	TAXI FARE	55.00
06-21 P1	9NE03000304	DO	06/11/99	06/11/99	AIRFARE	504.00
06-21 P1	9NE03000304	DO	06/12/99	06/12/99	MEALS	8.41
06-21 P1	9NE03000303	THOMAS J BOSSHARDT	05/03/99	05/26/99	MILEAGE	333.48
06-21 P1	9NE03000303	DO	05/03/99	05/03/99	PARKING	3.00
06-21 P1	9NE03000303	DO	05/07/99	05/27/99	LODGING	136.10
06-28 P1	9NE03000309	HON. WILLIAM BARRETT	06/18/99	06/18/99	AIRFARE	417.24
06-28 P1	9NE03000309	DO	06/18/99	06/18/99	LODGING	44.00
06-28 P1	9NE03000309	DO	06/21/99	06/21/99	AIRFARE LNK-DC	121.00
						11,628.22
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
04-02 P1	9NE03000201	BRESNAK COMMUNICATIONS	04/01/99	04/30/99	CABLE SERVICE	30.52
04-06 P1	9NE03000209	FEDERAL EXPRESS CORP	03/03/99	03/09/99	OVERNIGHT MAIL FOB	14.04
04-06 P1	9NE03000210	DO	03/10/99	03/16/99	OVERNIGHT MAIL FOB	3.62
04-07 P1	9NE03000216	SIMPLE CHOICE SERVICE CENTER	02/21/99	03/20/99	UTILITY SERVICE	131.51
04-16 P1	9NE03000223	ALANT CELLULAR	02/27/99	03/26/99	CELLULAR PHONE CHARGES	253.74
04-16 P1	9NE03000231	BRESNAK COMMUNICATIONS	04/13/99	05/12/99	CABLE SERVICE	36.95
04-16 P1	9NE03000232	NEBRASKA PUBLIC POWER DISTRICT	03/08/99	04/08/99	UTILITY SERVICE	64.82
04-20 P9	NE030189904	MIDWESTERN GRAIN & INVEST CORP	04/01/99	04/30/99	SCOTTSBLUFF - RENT	475.00
04-20 P9	NE030289904	OVERLAND NATIONAL BANK	04/01/99	04/30/99	GRAND ISLAND - RENT	800.00
04-26 P1	9NE03000238	FEDERAL EXPRESS CORP	03/29/99	04/05/99	OVERNIGHT MAIL FOB	18.50
04-26 P1	9NE03000259	DO	04/07/99	04/08/99	OVERNIGHT MAIL FOB	29.41
04-27 P1	9NE03000293	POSTMASTER, WASHINGTON, D.C.	03/02/99	03/02/99	POSTAGE STAMPS	223.20
04-27 P1	9NE03000294	DO	03/11/99	03/11/99	POSTAGE STAMPS	44.55
04-27 P1	9NE03000242	SIMPLE CHOICE SERVICE CENTER	03/21/99	04/20/99	UTILITY SERVICE	71.66
04-30 S4	99120001002	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	733.50
04-30 S5	99120000236	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	48.70
04-30 S5	99120000661	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	531.63
04-30 S5	99120001081	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. BILL BARRETT -CON.						
04-30	S5 99120001519	NEBRASKA PUBLIC POWER DISTRICT	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	60.00	189.00
04-30	S5 99120001961	NEBRASKA PUBLIC POWER DISTRICT	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	189.00	743.10
04-30	S5 99120002403	BRESNAN COMMUNICATIONS	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	31.75	36.95
05-04	P1 9NE03000253	DO	05/01/99 05/31/99	CABLE SERVICE	64.35	183.01
05-18	P1 9NE03000272	NEBRASKA PUBLIC POWER DISTRICT	05/01/99 05/31/99	UTILITY SERVICE	6.90	475.00
05-18	P1 9NE03000271	ALIANI CELLULAR	05/01/99 05/31/99	CELLULAR PHONE	800.00	31.75
05-19	P1 9NE03000266	FEDERAL EXPRESS CORP	05/01/99 05/31/99	OVERNIGHT MAIL FOB	48.70	513.27
05-19	P1 9NE03000269	FEDERAL EXPRESS CORP	05/01/99 05/31/99	OVERNIGHT MAIL	910.00	58.00
05-20	P9 NE0301R9905	HIDWESTERN GRAIN & INVEST CORP	05/01/99 05/31/99	SCOTTSBLUFF - RENT	486.03	31.75
05-20	P9 NE0301R9905	HIDWESTERN NATIONAL BANK	05/01/99 05/31/99	GRAND ISLAND - RENT	15,240.13	
05-28	P1 9NE03000276	BRESNAN COMMUNICATIONS	05/01/99 05/31/99	CABLE SERVICE		
05-31	S4 99151001003	NEBRASKA PUBLIC POWER DISTRICT	05/01/99 05/31/99	RECORDING (TRANSFER)		
05-31	S5 99151000216	NEBRASKA PUBLIC POWER DISTRICT	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		
05-31	S5 99151000642	NEBRASKA PUBLIC POWER DISTRICT	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		
05-31	S5 99151001082	NEBRASKA PUBLIC POWER DISTRICT	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		
05-31	S5 99151001519	NEBRASKA PUBLIC POWER DISTRICT	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		
05-31	S5 99151001961	NEBRASKA PUBLIC POWER DISTRICT	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		
05-31	S5 99151002403	NEBRASKA PUBLIC POWER DISTRICT	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		
06-02	P1 9NE03000282	SIMPLE CHOICE SERVICE CENTER	06/01/99 06/30/99	UTILITY SERVICE		
06-15	P1 9NE03000283	POSTMASTER, WASHINGTON, D.C.	06/01/99 06/30/99	ADDRESS CORRECTION/POSTAGE		
06-16	P1 9NE03000291	ALIANI CELLULAR	06/01/99 06/30/99	CELLULAR PHONE		
06-17	P1 9NE03000294	FEDERAL EXPRESS CORP	06/01/99 06/30/99	OVERNIGHT MAIL		
06-17	P1 9NE03000297	DO	06/01/99 06/30/99	OVERNIGHT MAIL		
06-17	P1 9NE03000300	NEBRASKA PUBLIC POWER DISTRICT	06/01/99 06/30/99	UTILITY SERVICE		
06-17	P1 9NE03000298	POSTMASTER, WASHINGTON, D.C.	06/01/99 06/30/99	STAMPS		
06-18	P1 9NE03000299	BRESNAN COMMUNICATIONS	06/01/99 06/30/99	CABLE SERVICE		
06-21	P9 NE0301R9906	HIDWESTERN GRAIN & INVEST CORP	06/01/99 06/30/99	SCOTTSBLUFF - RENT		
06-21	P9 NE0302R9906	HIDWESTERN NATIONAL BANK	06/01/99 06/30/99	GRAND ISLAND - RENT		
06-29	P1 9NE03000310	BARTENBACH INTERIOR	06/01/99 06/30/99	PACKAGING ART FOR COMPETITION		
06-30	S4 99181001004	NEBRASKA PUBLIC POWER DISTRICT	06/01/99 06/30/99	RECORDING (TRANSFER)		
06-30	S5 99181000216	NEBRASKA PUBLIC POWER DISTRICT	06/01/99 06/30/99	DISTRICT OFC TEL EQUIP (TRFR)		
06-30	S5 99181000642	NEBRASKA PUBLIC POWER DISTRICT	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		
06-30	S5 99181001082	NEBRASKA PUBLIC POWER DISTRICT	06/01/99 06/30/99	DISTRICT OFC TEL TOLLS (TRFR)		
06-30	S5 99181001519	NEBRASKA PUBLIC POWER DISTRICT	06/01/99 06/30/99	DC TEL EQUIP (TRANSFER)		
06-30	S5 99181001960	NEBRASKA PUBLIC POWER DISTRICT	06/01/99 06/30/99	DC TEL SERVICE (TRANSFER)		
06-30	S5 99181002402	NEBRASKA PUBLIC POWER DISTRICT	06/01/99 06/30/99	DC TEL TOLLS (TRANSFER)		
06-30	P1 9NE03000312	BRESNAN COMMUNICATIONS	06/01/99 06/30/99	CABLE SERVICE		
RENT, COMMUNICATION, UTILITIES TOTALS:						

PRINTING AND REPRODUCTION

04-06 P1	W#E03000211	CONGRESSIONAL MAILING AND	03/15/99	03/15/99	PRINTING WELCOME TO WASHINGTON	246.00
04-06 P1	W#E03000212	DO	03/15/99	03/15/99	PRESS PAPER	150.00
04-06 P1	W#E03000213	DO	03/30/99	03/30/99	BUSINESS CARDS	36.50
04-06 P1	W#E03000214	DO	03/30/99	03/30/99	BUSINESS CARDS	36.50
04-13 P5	W#Z2785048	DO	03/24/99	03/24/99	SINGLE DROP MASS MAIL HANDLING	149.54
04-14 P5	W#Z278504A	CONGRESSIONAL PRINTER	03/16/99	03/16/99	SINGLE DROP MASS MAIL PRINTING	122.00
04-30 S3	99120000085	CONGRESSIONAL MAILING AND	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	51.40
04-30 P5	W#Z278505B	CONGRESSIONAL MAILING AND	04/15/99	04/15/99	SINGLE DROP MASS MAIL HANDLING	149.62
04-30 P5	W#Z278505A	CONGRESSIONAL PRINTER	04/13/99	04/13/99	SINGLE DROP MASS MAIL PRINTING	116.55
05-14 P1	W#E03000255	CONGRESSIONAL MAILING AND	04/12/99	04/12/99	BUSINESS CARDS	75.00
05-17 P1	W#P00499001	PUBLIC PRINTER	02/12/99	02/12/99	PRINTING	199.00
05-19 P1	W#E03000267	CONGRESSIONAL MAILING AND	05/11/99	05/11/99	RELEASE PAPER	185.00
05-31 S3	99151000110	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	16.60
06-01 P1	W#E03000274	ESTHER JOAN BENSON	03/22/99	03/22/99	FILM PROCESSING	9.80
06-03 P1	W#E03000279	CONGRESSIONAL MAILING AND	05/19/99	05/19/99	PRESS RELEASE PAPER	247.00
06-14 P5	W#Z2785068	DO	06/04/99	06/04/99	SINGLE DROP MASS MAIL HANDLING	134.86
06-14 P5	W#Z278506A	CONGRESSIONAL PRINTER	05/17/99	05/17/99	SINGLE DROP MASS MAIL PRINTING	60.50
06-17 P1	W#E03000293	CONGRESSIONAL MAILING AND	06/03/99	06/03/99	BUSINESS CARDS	36.50
06-28 P1	W#E03000311	ACCURATE MORD INC.	06/23/99	06/23/99	BUSINESS CARDS	64.00
06-30 S3	99181000105	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	74.40

2,178.77

OTHER SERVICES

04-26 P1	W#E03000241	SERVICEMASTER OF THE BLUFFS	01/01/99	03/31/99	JANITORIAL SERVICE	225.00
05-17 P1	W#E03000258	DOOR CLOSER SERVICE	04/29/99	04/29/99	REPLACE LOCKS IN OFFICE	65.50
05-18 P1	W#E03000259	MARK ALLEN WHITTACRE	04/26/99	04/26/99	WINDOW WASHING	6.00
05-19 P1	W#E03000270	CITY OF SCOTTSBUFF	02/28/99	04/28/99	RECYCLING	10.00
06-16 P1	W#E03000290	SERVICEMASTER OF THE BLUFFS	06/02/99	06/02/99	JANITORIAL SERVICE	75.00

381.50

SUPPLIES AND MATERIALS

04-06 P1	W#E03000204	BROADWAY OFFICE CENTRE	03/09/99	03/09/99	OFFICE SUPPLIES	6.57
04-06 P1	W#E03000203	CHAIRON RECORD	04/27/99	04/27/00	ONE YEAR SUBSCRIPTION	45.00
04-06 P1	W#E03000205	EAKES OFFICE PRODUCTS	03/16/99	03/16/99	OFFICE SUPPLIES	81.22
04-06 P1	W#E03000205	DO	03/17/99	03/17/99	OFFICE SUPPLIES	3.92
04-06 P1	W#E03000206	DO	03/23/99	03/23/99	OFFICE SUPPLIES	7.14
04-06 P1	W#E03000202	THE ECONOMIST	03/21/99	03/21/00	ONE YEAR SUBSCRIPTION	125.00
04-06 P1	W#E03000207	NEXT GROUP PAYMENT CENTER	02/26/99	02/26/99	US CODE	240.00
04-06 P1	W#E03000208	WESTERN PLAINS	03/19/99	03/19/99	OFFICE SUPPLIES	89.92
04-06 P1	W#E03000208	DO	03/20/99	03/20/99	OFFICE SUPPLIES	9.99
04-07 P1	W#E03000215	COLLEGE PARK	03/19/99	03/19/99	BREAKFAST MEETING W/ CONSTITUTE	335.47
04-09 P1	W#E03000142	GARDEN COUNTY NEWS	01/31/99	01/31/00	ONE YEAR SUBSCRIPTION	20.00
04-09 P1	W#E03000141	BERING COURIER	01/26/99	01/26/00	ONE YEAR SUBSCRIPTION	21.75
04-13 P1	W#E03000217	BROADWAY OFFICE CENTRE	03/26/99	03/26/99	OFFICE SUPPLIES	85.28
04-13 P1	W#E03000220	CONGRESSIONAL QUARTERLY, INC.	03/27/99	03/25/00	Q4 WEEKLY	656.00
04-13 P1	W#E03000219	EAKES OFFICE PRODUCTS	03/25/99	03/25/99	OFFICE SUPPLIES	62.02

2,178.77

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1999 MON. BILL BARRETT -CON.						
04-13	P1	9NE03000218	03/23/99	03/31/99 BOTTLED WATER	9.00	
04-16	P1	9NE03000224	04/01/99	04/30/99 BOTTLED WATER	11.00	
04-16	P1	9NE03000229	06/19/99	06/19/00 ONE YEAR SUBSCRIPTION	1,097.00	
04-16	P1	9NE03000228	04/05/99	07/04/99 THREE MONTH SUBSCRIPTION	52.00	
04-19	P1	9NE03000225	04/15/99	04/15/00 ONE YEAR SUBSCRIPTION	89.00	
04-26	P1	9NE03000234	06/14/99	04/14/99 OFFICE SUPPLIES	11.70	
04-26	P1	9NE03000235	04/15/99	04/30/99 OFFICE SUPPLIES	37.50	
04-30	S1	99120000192	04/01/99	04/30/99 CONGRESSIONAL INTERN HANDBOOK	575.22	
05-04	P1	9NE03000252	04/15/99	04/30/99 OFFICE SUPPLY (TRANSFER)	10.68	
05-04	P1	9NE03000252	04/19/99	04/19/99 OFFICE SUPPLIES	7.20	
05-04	P1	9NE03000250	04/13/99	04/13/99 OFFICE SUPPLIES	1.96	
05-04	P1	9NE03000250	04/14/99	04/14/99 OFFICE SUPPLIES	2.64	
05-04	P1	9NE03000250	04/16/99	04/16/99 OFFICE SUPPLIES	3.67	
05-04	P1	9NE03000250	04/23/99	04/23/99 OFFICE SUPPLIES	9.10	
05-04	P1	9NE03000250	04/23/99	04/23/99 OFFICE SUPPLIES	9.10	
05-04	P1	9NE03000251	05/23/99	05/23/00 ONE YEAR SUBSCRIPTION	23.00	
05-14	P1	9NE03000257	03/31/99	03/31/99 WATER COOLER	19.05	
05-14	P1	9NE03000254	04/08/99	04/30/99 BOTTLED WATER	23.25	
05-14	P1	9NE03000254	03/09/99	04/01/99 US CODE	740.75	
05-18	P1	9NE03000263	04/27/99	04/27/99 OFFICE SUPPLIES	16.50	
05-18	P1	9NE03000262	05/01/99	05/31/99 BOTTLED WATER	11.00	
05-18	P1	9NE03000260	05/04/99	05/04/99 OFFICE SUPPLIES	39.96	
05-19	P1	9NE03000265	06/01/99	06/01/00 ONE YEAR SUBSCRIPTION	108.00	
05-19	P1	9NE03000268	05/04/99	05/04/99 OFFICE SUPPLIES	12.88	
05-26	P2	9NE03000004	04/29/99	05/07/99 PHOTO CONDUCTOR SHARP	166.00	
05-28	P1	9NE03000275	05/12/99	05/12/99 OFFICE SUPPLIES	47.80	
05-31	S1	99151000189	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	16.89	
06-03	P1	9NE03000277	03/31/99	03/31/99 WATER COOLER	19.05	
06-03	P1	9NE03000278	04/30/99	04/30/99 WATER COOLER	31.75	
06-03	P1	9NE03000281	06/19/99	12/31/99 SIX-MONTH SUBSCRIPTION	57.60	
06-03	P1	9NE03000280	05/19/99	05/19/99 REFRESHMENTS	76.50	
06-16	P1	9NE03000292	05/03/99	05/31/99 WATER COOLER	25.40	
06-16	P1	9NE03000289	06/02/99	06/02/99 OFFICE SUPPLIES	14.33	
06-16	P1	9NE03000287	06/01/99	06/30/99 BOTTLED WATER	21.30	
06-16	P1	9NE03000285	05/28/99	05/28/99 OFFICE SUPPLIES	9.88	
06-16	P1	9NE03000286	05/06/99	05/31/99 BOTTLED WATER	28.50	
06-17	P1	9NE03000296	04/27/99	04/27/99 US CODE	167.00	
06-17	P1	9NE03000295	05/17/99	05/17/99 OFFICE SUPPLIES	48.00	
06-21	P1	9NE03000302	06/19/99	12/31/99 SUBSCRIPTION	57.60	
06-21	P1	9NE03000306	05/31/99	05/31/99 OFFICE SUPPLIES	46.00	
06-30	S1	99161000190	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	1,024.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONJ						
1999 HON. THOMAS M BARRETT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS059903	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	931.68	
04-26 P5	9M12279004A	DO	03/01/99 03/31/99	FRANKED MAIL	233.27	
05-26 P4	9USPS049903	DO	04/01/99 04/30/99	FRANKED MAIL	405.05	
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	440.33	
					2,010.33	
PERSONNEL COMPENSATION						
BAGLEY, ANDREA K						
		CHAMBERS, PRISCILLA	04/01/99 06/30/99	FIELD REP/CASEWORKER SUPERVISOR	8,000.01	
		CHEVALIER, AMY	04/01/99 06/30/99	FIELD REPRESENTATIVE	7,050.00	
		DO	04/01/99 06/30/99	STAFF ASSISTANT	6,583.33	
		DO	03/01/99 04/30/99	STAFF ASSISTANT (OVERTIME)	36.05	
		DAHLE, KIRA C	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	7,500.00	
		DIMARTINO, DAVID	04/01/99 06/30/99	PRESS SECRETARY	10,500.00	
		GEORGE, BRYAN D	04/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT	8,499.99	
		GOKCIGDEM, MURAT	04/01/99 06/30/99	SYSTEMS MANAGER	9,875.01	
		KARNE, NICOLE	05/03/99 06/30/99	STAFF ASSISTANT	4,027.77	
		KRABY, JEFFREY	04/01/99 06/30/99	FIELD REPRESENTATIVE	6,249.99	
		LEU, JOJIE ANN	04/01/99 06/30/99	EXECUTIVE ASSISTANT	10,625.01	
		MATTOCKS, TANA A	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	13,250.01	
		PERRY, THERESE H	04/01/99 06/30/99	DISTRICT DIRECTOR	13,625.01	
		RANDALL, JUDITH ANN	04/01/99 06/30/99	OFFICE MANAGER	7,625.01	
		RAY, TERENCE	04/01/99 06/30/99	FIELD REPRESENTATIVE	7,299.99	
		ROBINSON, SHARON D	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	17,499.99	
		SAPPSON, PETER	04/01/99 04/06/99	LEGISLATIVE ASSISTANT	508.33	
		DO	03/01/99 03/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	22.00	
		MALZ, EDWARD N	04/01/99 06/30/99	SCHEDULING COORDINATOR	9,249.99	
					148,027.49	
PERSONNEL BENEFITS						
04-29 S7	99119000209	DO	04/01/99 04/30/99	TRANSIT BENEFIT	71.70	
05-28 S7	99148000201	DO	05/01/99 05/31/99	TRANSIT BENEFIT	93.03	
06-30 S7	99161000195	DO	06/01/99 06/30/99	TRANSIT BENEFIT	93.85	
					258.58	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-02 P1	9M105000157	ANDREA K BAGLEY	02/22/99 02/23/99	AIRFARE TO AND FROM DC	184.00	
04-02 P1	9M105000155	EDWARD N MALZ	02/22/99 03/01/99	AIRFARE TO AND FROM DC	184.00	
04-02 P1	9M105000148	HON. TOM BARRETT	03/04/99 03/04/99	AIRFARE (DC-HKE)	97.00	
04-02 P1	9M105000148	DO	03/09/99 03/09/99	AIRFARE, HKE-DC	92.00	
04-02 P1	9M105000148	DO	03/12/99 03/12/99	AIRFARE: DC-HKE	92.00	
04-02 P1	9M105000148	DO	03/18/99 03/18/99	AIRFARE: DC-HKE	92.00	
04-02 P1	9M105000148	DO	03/02/99 03/18/99	PARKING	48.00	

04-02 P1	9H105000149	HON, TOM BARRETT	03/16/99	03/16/99	MEMBER AIRFARE MKE-DC	92.00
04-02 P1	9H105000149	DO	03/23/99	03/23/99	MEMBER AIRFARE MKE-DC	92.00
04-02 P1	9H105000154	DO	03/02/99	03/18/99	MILEAGE	26.10
04-02 P1	9H105000151	JEFF KRABY	02/22/99	02/23/99	AIRFARE TO AND FROM DC	184.00
04-02 P1	9H105000151	DO	02/22/99	02/23/99	PARKING	12.00
04-02 P1	9H105000156	PRISCILLA CHAMBERS	02/22/99	02/23/99	AIRFARE TO AND FROM DC	184.00
04-02 P1	9H105000150	TERENCE RAY	02/22/99	02/23/99	AIRFARE TO AND FROM DC	184.00
04-02 P1	9H105000150	DO	02/22/99	02/23/99	PARKING	24.00
04-02 P1	9H105000152	TERRY PERRY	02/22/99	02/22/99	AIRFARE	92.00
04-02 P1	9H105000152	DO	02/23/99	02/23/99	AIRFARE	97.00
04-02 P1	9H105000158	DO	02/22/99	02/23/99	HOTEL	514.88
04-06 P1	9H105000153	JODIE ANN LEU	03/18/99	03/19/99	PARKING	10.00
04-07 P1	9H105000170	HON, TOM BARRETT	03/26/99	03/26/99	AIRFARE DC-MKE	152.00
04-07 P1	9H105000170	DO	03/26/99	03/26/99	PARKING	16.00
04-07 P1	9H105000170	DO	03/26/99	03/26/99	PARKING	8.70
04-16 P1	9H105000181	DO	04/12/99	04/12/99	AIRFARE MKE-DC	97.00
05-10 P1	9H105000202	DO	04/16/99	04/16/99	MEMBER AIRFARE (DC-MKE)	152.00
05-10 P1	9H105000202	DO	04/20/99	04/20/99	MEMBER AIRFARE (MKE-DC)	92.00
05-10 P1	9H105000202	DO	04/22/99	04/22/99	MEMBER AIRFARE (DC-MKE)	92.00
05-10 P1	9H105000202	DO	04/27/99	04/27/99	MEMBER AIRFARE (DC-MKE)	92.00
05-10 P1	9H105000202	DO	04/12/99	04/16/99	PARKING	35.00
05-10 P1	9H105000203	DO	04/20/99	04/22/99	PARKING	21.00
05-10 P1	9H105000203	DO	04/12/99	04/22/99	MILEAGE TO/FROM AIRPORT	17.40
05-13 P1	9H105000204	ANDREA K BAGLEY	04/28/99	05/01/99	MILEAGE	228.23
05-13 P1	9H105000204	DO	04/28/99	04/30/99	MEALS	25.27
05-13 P1	9H105000205	HON, TOM BARRETT	05/03/99	05/03/99	AIRFARE MKE-DC	92.00
05-13 P1	9H105000205	DO	04/29/99	04/29/99	AIRFARE/DC-MKE	97.00
05-13 P1	9H105000205	DO	04/27/99	04/29/99	PARKING	21.00
05-13 P1	9H105000205	DO	04/27/99	04/29/99	MILEAGE	8.70
05-24 P1	9H105000212	DO	05/06/99	05/06/99	AIRFARE: DC-MKE	95.00
05-27 P1	9H105000216	DO	05/11/99	05/11/99	AIRFARE MKE-DC	92.00
05-27 P1	9H105000216	DO	05/18/99	05/18/99	AIRFARE MKE-DC	92.00
05-27 P1	9H105000216	DO	05/11/99	05/16/99	PARKING	22.00
05-27 P1	9H105000216	DO	05/11/99	05/16/99	MILEAGE	8.70
06-07 P1	9H105000227	DO	05/20/99	05/20/99	MEMBER TRAVEL, DC-MKE	92.00
06-07 P1	9H105000227	DO	05/24/99	05/24/99	MEMBER TRAVEL, DC-MKE	111.00
06-07 P1	9H105000227	DO	05/27/99	05/27/99	MEMBER TRAVEL: DC-MKE	97.00
06-07 P1	9H105000227	DO	05/18/99	05/27/99	PARKING COSTS	42.00
06-07 P1	9H105000227	DO	05/18/99	05/27/99	MILEAGE	17.40
TRAVEL TOTALS:						4,217.38
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9H105000143	AMERITECH	03/01/99	03/31/99	PHONE DIRECTORY	18.00
04-01 P1	9H105000144	FEDERAL EXPRESS CORP	02/25/99	02/25/99	PACKAGE DELIVERY SERVICE	7.02
04-06 P1	9H105000159	AMERITECH	03/14/99	04/13/99	CELLULAR PHONE CHARGES	23.85
04-06 P1	9H105000153	JODIE ANN LEU	01/18/99	02/26/99	PHONE CHARGES	6.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1999 MON. THOMAS M. BARRETT - CON.							
04-13	P1	94105000172	JUDITH ANN RANDALL	03/28/99	04/27/99 PHONE CHARGES	36.44	
04-15	P1	94105000173	FEDERAL EXPRESS CORP	03/12/99	03/18/99 PACKAGE DELIVERY	27.66	
04-15	P1	94105000176	DO	03/10/99	03/11/99 PACKAGE DELIVERY	7.12	
04-15	P1	94105000179	DO	04/02/99	04/02/99 PACKAGE DELIVERY	3.67	
04-15	P1	94105000177	GERMANIA L.L.C.	03/25/99	03/25/99 DELIVERY	127.30	
04-16	P1	94105000184	ALL CITY ANSWERING SVC. CO.	03/01/99	04/30/99 PHONE ANSWERING SERVICE	185.36	
04-16	P1	94105000186	AMERITECH	04/01/99	05/01/99 PHONE DIRECTORY	18.00	
04-16	P1	94105000183	JODIE ANN LEU	03/11/99	04/01/99 PHONE CHARGES	3.90	
04-20	P1	9410501R9904	GERMANIA L.L.C.	04/01/99	04/30/99 MILWAUKEE - RENT	1,770.00	
04-30	S5	99120000217	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	64.90	
04-30	S5	99120000642	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	321.69	
04-30	S5	99120001082	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5	99120001520	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	63.99	
04-30	S5	99120001962	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	196.00	
04-30	S5	99120002404	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	310.06	
05-11	P1	94105000197	AMERITECH	04/14/99	05/13/99 CELLULAR PHONE SERVICE	41.08	
05-11	P1	94105000194	FEDERAL EXPRESS CORP	03/30/99	03/31/99 DELIVERY SERVICE	34.90	
05-11	P1	94105000195	DO	04/07/99	04/09/99 DELIVERY SERVICE	15.83	
05-11	P1	94105000196	DO	04/09/99	04/15/99 DELIVERY SERVICE	25.50	
05-18	P1	94105000208	DO	05/01/99	05/01/99 ELECTRICITY	170.33	
05-20	P9	MI0501R9905	DO	05/01/99	05/31/99 MILWAUKEE - RENT	1,770.00	
05-24	P1	94105000215	FEDERAL EXPRESS CORP	04/23/99	04/29/99 PACKAGE DELIVERY SERVICE	42.60	
05-24	P1	94105000214	JODIE ANN LEU	04/06/99	05/04/99 PHONE CHARGES	3.90	
05-28	P1	94105000219	ALL CITY ANSWERING SVC. CO.	04/01/99	05/30/99 PHONE ANSWERING SERVICE	210.98	
05-28	P1	94105000218	AMERITECH	05/14/99	06/13/99 CELLULAR PHONE CHARGES	31.69	
05-31	S5	99151000217	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	64.90	
05-31	S5	99151000643	DO	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	326.19	
05-31	S5	99151001083	DO	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	99151001520	DO	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	116.00	
05-31	S5	99151001962	DO	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	196.00	
05-31	S5	99151002404	DO	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	224.75	
06-07	P1	94105000225	FEDERAL EXPRESS CORP	05/07/99	05/13/99 PACKAGE DELIVERY	23.04	
06-07	P1	94105000226	DO	04/30/99	05/07/99 PACKAGE DELIVERY	15.32	
06-09	P1	94105000228	DO	05/14/99	05/20/99 DELIVERY SERVICE	24.00	
06-21	P9	MI0501R9906	GERMANIA L.L.C.	06/01/99	06/30/99 MILWAUKEE - RENT	1,770.00	
06-30	S5	99181000217	DO	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	64.90	
06-30	S5	99181000643	DO	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	286.64	
06-30	S5	99181001083	DO	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30	S5	99181001520	DO	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5	99181001961	DO	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	196.00	
06-30	S5	99181002403	DO	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	209.96	

RENT, COMMUNICATION, UTILITIES TOTALS:

04-06 P1	9M105000162	THE IMAGE ZONE	03/18/99	03/18/99	PHOTO DEVELOPMENT	23.05
04-07 P1	9M105000169	DAVID L. ANDRUKITIS, INC.	03/24/99	03/24/99	FOLDING AND INSERTING	97.40
04-16 P1	9M105000182	DO	04/09/99	04/09/99	PRINTING	22.50
04-16 P1	9M105000185	EDWARD N MALZ	04/07/99	04/07/99	PHOTO EXPENSES	13.70
05-11 P1	9M105000200	DAVID L. ANDRUKITIS, INC.	03/11/99	03/11/99	PRINTING	157.50
05-11 P1	9M105000201	DO	04/20/99	04/20/99	PRINTING	22.50
05-11 P1	9M105000191	EDWARD N MALZ	04/24/99	04/24/99	FILM	11.24
05-11 P1	9M105000188	LANIER MORLKHIDE, INC.	04/13/99	04/13/99	COPIING COSTS	193.20
05-11 P1	9M105000193	THE IMAGE ZONE	04/20/99	04/20/99	PHOTO DEVELOPMENT	26.80
05-11 P1	9M105000213	DAVID L. ANDRUKITIS, INC.	05/04/99	05/04/99	PRINTING BUSINESS CARDS	22.50
05-24 P1	9M105000217	TERRY PERRY	05/15/99	05/15/99	FILM	4.53
05-31 S3	99151000174		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
06-02 P1	9M105000222	EDWARD N MALZ	05/07/99	05/07/99	FILM	7.10
06-07 P1	9M105000224	KINMO'S	05/06/99	05/06/99	PRINTING	17.90
06-30 S3	99181000162		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	85.60
					PRINTING AND REPRODUCTION TOTALS:	726.92

OTHER SERVICES

04-07 P1	9M105000164	AMY CHEVALIER	04/16/99	04/16/99	EDUCATIONAL TRAINING-CRS	20.00
04-15 P1	9M105000177	GERMANIA L.L.C.	03/25/99	03/25/99	REPLACEMENT KEYS	20.00
04-15 P1	9M105000175	JEFF KRABY			EDUCATIONAL EVENT	15.00
					OTHER SERVICES TOTALS:	55.00

SUPPLIES AND MATERIALS

04-06 P1	9M105000163	NATIONAL JOURNAL	04/03/99	03/25/00	SUBSCRIPTION WEEKLY	1,097.00
04-06 P1	9M105000160	SPARKLING SPRING WATER	03/31/99	06/29/99	WATER SERVICE	22.50
04-06 P1	9M105000165	US OFFICE PRODUCTS	03/22/99	03/22/99	OFFICE SUPPLIES	11.66
04-06 P1	9M105000166	DEER PARK SPRING WATER	03/03/99	03/26/99	WATER SERVICE	70.70
04-07 P1	9M105000167	JUDITH ANN RANDALL	03/27/99	03/27/99	COFFEE	30.34
04-07 P1	9M105000168	SPARKLING SPRING WATER	03/26/99	03/26/99	WATER SERVICE	27.00
04-12 P2	9M105000003	HAG SYSTEMS INC.	03/25/99	03/31/99	A-4 PAPER, WHITE	16.17
04-15 P1	9M105000178	CONGRESSIONAL QUARTERLY, INC	08/17/99	08/16/00	SUBSCRIPTION	61.66
04-15 P1	9M105000174	HON. TOM BARRETT	03/27/99	03/27/99	REFRESHMENTS FOR MEETINGS	1,599.00
04-15 P1	9M105000190	WOMEN S POLICY, INC			SUBSCRIPTION	61.66
04-30 S1	99120000278		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	400.39
05-06 P2	9M105000004	OFFICE DEPOT SERVICE	04/15/99	04/21/99	TENEX ORGANIZER FRONT POCKET	13.77
05-11 P1	9M105000189	CORPORATE EXPRESS	04/16/99	04/16/99	OFFICE SUPPLIES	122.16
05-11 P1	9M105000190	DEER PARK SPRING WATER	04/06/99	04/26/99	WATER SERVICE	63.30
05-11 P1	9M105000192	SPARKLING SPRING WATER	04/26/99	04/26/99	WATER SERVICE	46.25
05-11 P1	9M105000199	TAMA HATTOCKS	04/17/99	04/17/99	COFFEE FOR MEETINGS	9.25
05-11 P1	9M105000198	US OFFICE PRODUCTS	04/15/99	04/15/99	OFFICE SUPPLIES	16.91
05-14 P1	9M105000204	AMERITECH	05/01/99	05/31/99	PHONE DIRECTORY	18.00
05-18 P1	9M105000207	US OFFICE PRODUCTS	04/28/99	04/28/99	OFFICE SUPPLIES	8.00
05-18 P1	9M105000208	GERMANIA L.L.C.	05/01/99	05/01/99	OFFICE SUPPLIES	42.00
05-24 P1	9M105000210	KIRA DAHLK	05/12/99	05/12/99	COFFEE FOR MEETINGS	11.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS M BARRETT -CON.						
05-28	P1	9M105000217	05/01/99	05/15/99 REFRESHMENTS FOR MEETINGS	98.17	
05-31	S1	99151000271	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	593.09	
05-31	SV	94901000939	04/16/99	04/16/99 CHANGE A/C# FROM 2602 TO 2620	122.16	
05-31	SV	94901000939	04/16/99	04/16/99 CHANGE A/C# FROM 2602 TO 2620	-122.16	
06-07	P1	9M105000223	05/24/99	05/24/99 WATER SERVICES	27.00	
06-30	S1	99181000273	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	393.34	
				SUPPLIES AND MATERIALS TOTALS:	5,294.29	
04-30	S2	99120003550	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	5,113.48	
05-31	S2	99151003638	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	5,113.48	
06-30	S2	99181003531	05/03/99	05/03/99 EQUIPMENT (TRANSFER)	16.00	
06-30	S2	99181003532	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,903.86	
				EQUIPMENT TOTALS:	15,146.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,739.13	
				OFFICE TOTALS:	186,739.13	
1998 HON. THOMAS M BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
05-19	CR	315616	10/14/98	11/13/98 REFUND; PAYMENT ERROR RENT, COMMUNICATION, UTILITIES	-12.12	
					-12.12	
04-28	P1	96P00399012	06/03/98	06/03/98 PRINTING	136.00	
04-28	P1	96P00399012	06/17/98	06/17/98 PRINTING	19.00	
04-30	P1	9M105000187	07/15/98	07/15/98 STATIONERY PRINTING	136.00	
05-28	P1	9M105000221	07/01/98	09/30/98 COPYING SERVICE	149.94	
				PRINTING AND REPRODUCTION TOTALS:	440.94	
04-13	P1	9M105000171	11/08/98	11/08/98 OFFICE SUPPLIES	26.05	
				SUPPLIES AND MATERIALS TOTALS:	26.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	454.87	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS129642	12/01/98	12/31/98 FRANKED MAIL	108.83	
				FRANKED MAIL TOTALS:	108.83	
				OFFICIAL MAIL ALLOWANCE TOTALS:	108.83	
				OFFICE TOTALS:	563.70	

1999 MON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039903 DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	5,944.42	2,386.26
05-26 P4 9USPS049903 DO	PERSONNEL COMPENSATION	316,778.07	155,856.93
06-23 P4 9USPS059903 UNITED STATES POSTAL SERVICE	PERSONNEL BENEFITS	60.88	60.88
	TRAVEL	2,913.10	2,028.40
	RENT, COMMUNICATION, UTILITIES	31,265.71	18,057.32
	PRINTING AND REPRODUCTION	3,746.50	828.19
	OTHER SERVICES	755.79	490.27
	SUPPLIES AND MATERIALS	16,769.22	6,827.72
	EQUIPMENT	24,692.22	14,837.26
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,925.91	201,373.23
	OFFICE TOTALS:	402,925.91	201,373.23
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039903 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	716.62
05-26 P4 9USPS049903 DO	04/01/99 04/30/99 FRANKED MAIL	1,090.01
06-23 P4 9USPS059903 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	579.65
	FRANKED MAIL TOTALS:	2,386.26

PERSONNEL COMPENSATION

BACKLIN,JAMES P	04/01/99 06/30/99 CHIEF OF STAFF	23,654.17
BIDDISON,JOHN E	04/01/99 06/30/99 SYSTEMS ADMINISTRATOR/LEGIS ASST	6,749.99
CALLIGAN,BARBARA	04/01/99 06/30/99 PART-TIME EMPLOYEE	3,833.33
COSENS,MARCIA L	04/01/99 06/30/99 PART-TIME EMPLOYEE	4,916.67
COX,GREGG	04/01/99 06/30/99 DISTRICT ADMINISTRATOR	13,125.01
DARRELL,JOHN H	04/01/99 06/30/99 ENVIRONMENTAL PROJECTS COORDINATOR	7,708.33
HAMILTON,MICHEL L	04/01/99 06/30/99 CASEWORKER	8,083.34
HARRICK,DEBORAH L	04/01/99 06/30/99 DISTRICT ASSISTANT	7,708.33
HUTCHISON,NICOLE R	04/01/99 06/30/99 STAFF ASSISTANT	6,083.33
JONES,JEFFREY H	04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT	8,374.99
JONES,THOMAS H	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	7,416.67
KIDD,RYLA I	04/01/99 06/30/99 CASEWORKER	7,958.33
PLECS,SCOTT H	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	12,750.01
STEPHENS,RANDALL	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	7,416.67
STRAM,PHILIP KEITH	04/01/99 06/30/99 DISTRICT ASSISTANT	15,874.99
TAYLOR,SALLIE B	04/01/99 04/22/99 OFFICE MANAGER	2,536.11
DO	05/01/99 06/30/99 PART-TIME EMPLOYEE	4,791.66
WRIGHT,LISA LYONS	04/01/99 06/30/99 PART-TIME EMPLOYEE	6,875.00
	PERSONNEL COMPENSATION TOTALS:	155,856.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. ROSCOE G BARTLETT -CON.						
PERSONNEL BENEFITS						
05-28 S7	99148000101		05/01/99 05/31/99	TRANSIT BENEFIT		30.03
06-30 S7	99181000100		06/01/99 06/30/99	TRANSIT BENEFIT		30.85
					PERSONNEL BENEFITS TOTALS:	60.88
TRAVEL						
04-09 P1	99006000151	GREGG COX	03/31/99 03/31/99	MILEAGE		30.60
04-09 P1	99006000148	JEFFREY H JONES	03/19/99 03/19/99	MILEAGE		56.70
04-09 P1	99006000149	MICHEL L HAMILTON	03/12/99 03/16/99	MILEAGE		49.50
04-09 P1	99006000150	PHILIP STRAM	03/19/99 03/19/99	MILEAGE		38.40
04-15 P1	99006000142	GREGG COX	04/06/99 04/07/99	OFFICIAL TRAVEL		60.00
04-15 P1	99006000163	LISA LYONS WRIGHT	03/31/99 03/31/99	OFFICIAL TRAVEL		51.30
05-04 P1	99006000182	BARBARA CALLIGAN	04/26/99 04/26/99	OFFICIAL TRAVEL		91.20
05-04 P1	99006000184	MICHEL L HAMILTON	04/14/99 04/14/99	OFFICIAL TRAVEL		49.50
05-04 P1	99006000194	DO	04/21/99 04/21/99	OFFICIAL TRAVEL		49.50
05-04 P1	99006000183	PHILIP STRAM	04/22/99 04/22/99	OFFICIAL TRAVEL		33.60
05-04 P1	99006000183	DO	04/27/99 04/27/99	OFFICIAL TRAVEL		83.40
05-04 P1	99006000181	SCOTT M PLECS	04/26/99 04/30/99	OFFICIAL TRAVEL		97.80
05-27 P1	99006000204	JEFFREY H JONES	04/23/99 04/23/99	OFFICIAL TRAVEL		34.80
05-27 P1	99006000205	RANDALL STEPHENS	05/03/99 05/03/99	OFFICIAL TRAVEL		74.10
05-27 P1	99006000206	SCOTT M PLECS	05/14/99 05/17/99	OFFICIAL TRAVEL		103.80
05-27 P1	99006000206	DO	05/24/99 05/24/99	OFFICIAL TRAVEL		42.60
06-04 P1	99006000207	BARBARA CALLIGAN	05/26/99 05/26/99	OFFICIAL TRAVEL		12.90
06-04 P1	99006000209	DEBORAH L HARRICK	05/04/99 05/04/99	OFFICIAL TRAVEL		40.80
06-04 P1	99006000209	DO	05/21/99 05/21/99	OFFICIAL TRAVEL		45.60
06-04 P1	99006000210	GREGG COX	05/07/99 05/07/99	OFFICIAL TRAVEL		33.00
06-04 P1	99006000210	DO	05/10/99 05/10/99	OFFICIAL TRAVEL		20.40
06-04 P1	99006000210	DO	05/17/99 05/17/99	OFFICIAL TRAVEL		56.70
06-04 P1	99006000210	DO	05/23/99 05/23/99	OFFICIAL TRAVEL		18.60
06-04 P1	99006000210	DO	05/24/99 05/24/99	OFFICIAL TRAVEL		42.60
06-04 P1	99006000208	PHILIP STRAM	05/20/99 05/20/99	OFFICIAL TRAVEL		85.80
06-04 P1	99006000208	DO	05/10/99 05/10/99	OFFICIAL TRAVEL		48.60
06-10 P1	99006000225	DEBORAH L HARRICK	05/21/99 05/21/99	OFFICIAL MILES		45.60
06-10 P1	99006000223	JOHN DARNELL	04/22/99 04/22/99	OFFICIAL TRAVEL		37.80
06-10 P1	99006000223	DO	04/06/99 04/06/99	OFFICIAL TRAVEL		39.00
06-10 P1	99006000223	DO	04/06/99 04/06/99	TRAIN FARE & PARKING FEES		40.00
06-10 P1	99006000223	DO	04/15/99 04/15/99	OFFICIAL TRAVEL		54.00
06-10 P1	99006000223	DO	05/11/99 05/11/99	OFFICIAL TRAVEL MILES		48.00
06-10 P1	99006000224	DO	05/11/99 05/11/99	OFFICIAL TRAVEL		15.60
06-10 P1	99006000224	DO	05/13/99 05/13/99	OFFICIAL TRAVEL		34.50
06-10 P1	99006000227	JOHN E BIDDISON	05/21/99 05/21/99	OFFICIAL TRAVEL		37.20
06-10 P1	99006000230	MICHEL L HAMILTON	04/28/99 04/28/99	OFFICIAL TRAVEL		5.40

06-10 P1	99M060000226	PHILIP STRAM	05/01/99	05/01/99	OFFICIAL MILES	46.80
06-11 P1	99M060000228	JEFFREY H JONES	05/17/99	05/17/99	OFFICIAL TRAVEL	33.90
06-23 P1	99M060000233	BARBARA CALLIGAN	06/10/99	06/10/99	MILEAGE	8.40
06-23 P1	99M060000233	DO	05/25/99	05/25/99	MILEAGE	4.80
06-23 P1	99M060000233	DO	05/06/99	05/06/99	MILEAGE	4.80
06-23 P1	99M060000233	DO	04/21/99	04/27/99	MILEAGE	4.80
06-23 P1	99M060000233	DO	06/16/99	06/16/99	MILEAGE	33.00
06-23 P1	99M060000232	GREGG COX	06/02/99	06/02/99	MILEAGE	31.50
06-23 P1	99M060000232	DO	06/04/99	06/04/99	MILEAGE	15.90
06-23 P1	99M060000232	DO	06/14/99	06/14/99	MILEAGE	72.60
06-23 P1	99M060000232	DO	06/15/99	06/16/99	MILEAGE	63.00
					TRAVEL TOTALS:	2,028.40
RENT, COMMUNICATION, UTILITIES						
04-01 P1	99M060000139	FEDERAL EXPRESS CORP	02/05/99	02/08/99	OVERNIGHT LETTERS	3.45
04-02 P1	99M060000142	FREDERICK GAS	02/19/99	03/24/99	UTILITIES	76.82
04-07 P1	99M060000147	ALLEGHENY POWER	03/01/99	03/31/99	UTILITY SERVICE	68.08
04-07 P1	99M060000145	FEDERAL EXPRESS CORP	02/02/99	03/10/99	PRIORITY OVERNIGHT	10.40
04-07 P1	99M060000146	DO	02/04/99	02/19/99	FED EX LETTER	3.45
04-07 P1	99M060000143	MCI TELECOMMUNICATIONS	01/01/99	01/31/99	TOLL FREE SERVICE	44.66
04-07 P1	99M060000143	DO	01/06/99	01/25/99	TOLL FREE SERVICE	203.77
04-09 P1	99M060000153	BELL ATLANTIC MOBILE	03/01/99	03/31/99	MOBILE PHONE SERVICE	265.34
04-09 P1	99M060000154	FEDERAL EXPRESS CORP	03/23/99	03/23/99	FED EX LETTER	3.45
04-09 P1	99M060000155	DO	02/25/99	02/26/99	PRIORITY OVERNIGHT	3.50
04-09 P1	99M060000156	DO	02/05/99	02/08/99	FEDEX LETTER	3.40
04-12 P1	99M060000160	BROOKING-FERRIS INDUSTRIES	04/01/99	04/30/99	UTILITY	3.62
04-15 P1	99M060000164	FEDERAL EXPRESS CORP	02/09/99	02/10/99	FEDEX OVERNIGHT	3.40
04-15 P1	99M060000165	DO	02/26/99	03/01/99	FEDEX 2 DAY	51.71
04-16 P1	99M060000169	BG&E	04/06/99	05/05/99	CABLE SERVICE	28.94
04-16 P1	99M060000170	SS COMMUNICATIONS	04/19/99	05/18/99	CABLE SERVICE	330.00
04-20 P9	MD06001R9904	CHARLES W. HUNTER	04/01/99	04/30/99	FROSTBURG - RENT	650.00
04-20 P9	MD0604R9904	KLINE SCOTT VISCO COMMERCIAL R	04/01/99	04/30/99	FREDERICK - RENT	510.00
04-20 P9	MD0603R9904	PILOT HOUSE LIMITED PARTNERSH	04/01/99	04/30/99	HAGERSTOWN - RENT	575.00
04-22 P1	99M060000172	THE MAX GROUP, INC.	04/01/99	04/30/99	WESTMINSTER - RENT	3.40
04-22 P1	99M060000173	FEDERAL EXPRESS CORP	04/01/99	04/30/99	FEDEX 2	30.98
04-22 P1	99M060000176	FEDERAL EXPRESS CORP	04/01/99	04/02/99	FEDEX 2	3.45
04-29 P1	99M060000175	MCI TELECOMMUNICATIONS	03/01/99	03/31/99	TOLL FREE SERVICE	238.79
04-30 S4	991200001003	DO	03/01/99	03/31/99	TOLL FREE SERVICE	368.50
04-30 S5	99120000218	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	122.15
04-30 S5	99120000643	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	679.67
04-30 S5	99120001093	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04-30 S5	99120001521	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	79.96
04-30 S5	99120001963	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	189.00
04-30 S5	99120002405	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	773.01
05-07 P1	99M060000186	ALLEGHENY POWER	04/01/99	04/30/99	UTILITY SERVICE	75.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON:						
1999 HON. ROSCOE G BARTLETT - CON.						
05-11	P1	99006000189	BELL ATLANTIC MOBILE	04/21/99 05/20/99 MOBILE PHONE SERVICE	113.49	
05-11	P1	99006000187	FEDERAL EXPRESS CORP	04/14/99 04/15/99 FEDEX LETTER OVERNIGHT	3.45	
05-11	P1	99006000191	DO	04/19/99 04/20/99 FEDEX 2 DAY LETTER	3.40	
05-12	P1	99006000192	BROWNING-FERRIS INDUSTRIES	05/01/99 05/31/99 UTILITY	25.99	
05-14	P1	99006000193	IS COMMUNICATIONS	05/19/99 06/18/99 CABLE SERVICE	28.94	
05-18	P1	99006000194	868E	04/06/99 05/05/99 CABLE SERVICE	51.11	
05-20	P9	9900601R9905	CHARLES W. HUNTER	05/01/99 05/31/99 FROSTBURG - RENT	330.00	
05-20	P9	9900604R9905	KLING SCOTT VISCO COMMERCIAL R	05/01/99 05/31/99 FREDERICK - RENT	650.00	
05-20	P9	9900603R9905	PILOT HOUSE LIMITED PARTNERSHI	05/01/99 05/31/99 HAGERSTOWN - RENT	510.00	
05-20	P9	9900602R9905	THE MAX GROUP, INC.	05/01/99 05/31/99 WESTMINSTER - RENT	575.00	
05-24	P1	99006000197	FEDERAL EXPRESS CORP	04/26/99 05/03/99 FEDEX OVERNIGHT PAK AND LETTER	6.95	
05-24	P1	99006000198	DO	04/28/99 04/29/99 FEDEX OVERNIGHT LETTER	3.45	
05-24	P1	99006000201	DO	04/09/99 04/13/99 FEDEX INTERNATIONAL	80.00	
05-24	P1	99006000195	PCI TELECOMMUNICATIONS	04/01/99 04/30/99 TOLL FREE SERVICE	191.10	
05-24	P1	99006000195	DO	04/01/99 04/30/99 TOLL FREE SERVICE	67.90	
05-31	S4	99151001004	DO	04/01/99 04/30/99 RECORDING (TRANSFER)	74.40	
05-31	S5	99151000218	DO	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	122.15	
05-31	S5	99151000644	DO	04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	656.03	
05-31	S5	99151001084	DO	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
05-31	S5	99151001521	DO	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	99151001963	DO	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	189.00	
05-31	S5	99151002405	DO	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	886.23	
06-09	P1	99006000211	ALLEGHENY POWER	05/01/99 05/30/99 UTILITY SERVICE	84.53	
06-10	P1	99006000214	BELL ATLANTIC MOBILE	04/01/99 04/30/99 MOBILE PHONE	143.26	
06-10	P1	99006000222	BROWNING-FERRIS INDUSTRIES	06/01/99 06/30/99 UTILITY	25.99	
06-10	P1	99006000217	FEDERAL EXPRESS CORP	05/13/99 05/17/99 FEDEX PRIORITY	6.95	
06-10	P1	99006000216	DO	05/10/99 05/11/99 FEDEX STANDARD	3.45	
06-10	P1	99006000219	DO	05/13/99 05/14/99 FEDEX PRIORITY	3.45	
06-10	P1	99006000220	DO	05/04/99 05/05/99 FEDEX STANDARD	3.50	
06-10	P1	99006000221	DO	04/12/99 04/14/99 FEDEX PRIORITY	28.94	
06-16	P1	99006000231	IS COMMUNICATIONS	06/19/99 07/18/99 CABLE SERVICE	330.00	
06-21	P9	9900601R9906	CHARLES W. HUNTER	06/01/99 06/30/99 FROSTBURG - RENT	650.00	
06-21	P9	9900604R9906	KLING SCOTT VISCO COMMERCIAL R	06/01/99 06/30/99 FREDERICK - RENT	510.00	
06-21	P9	9900603R9906	PILOT HOUSE LIMITED PARTNERSHI	06/01/99 06/30/99 HAGERSTOWN - RENT	575.00	
06-21	P9	9900602R9906	THE MAX GROUP, INC.	06/01/99 06/30/99 WESTMINSTER - RENT	65.69	
06-24	P1	99006000234	868E	05/05/99 06/04/99 CABLE SERVICE	6.90	
06-28	P1	99006000235	FEDERAL EXPRESS CORP	05/19/99 05/20/99 FEDEX OVERNIGHT	3.45	
06-28	P1	99006000236	DO	05/18/99 05/19/99 FEDEX OVERNIGHT	15.35	
06-28	P1	99006000237	DO	05/14/99 05/27/99 FEDEX OVERNIGHT	3.45	
06-28	P1	99006000238	DO	06/02/99 06/03/99 FEDEX OVERNIGHT	3.45	
06-30	S5	99181000216	DO	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	122.15	

06-30 S5	99181000644	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	554.31
06-30 S5	99181001084	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
06-30 S5	99181001521	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	108.00
06-30 S5	99181001962	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	189.00
06-30 S5	99181002404	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	786.65
06-30 S5	99181002404	05/01/99	05/31/99	UTILITIES	8.08
06-30 P1	99M06000239	05/21/99	06/23/99	RENT, COMMUNICATION, UTILITIES TOTALS:	18,057.32
PRINTING AND REPRODUCTION					
04-07 P1	99M06000144	02/12/99	02/12/99	CONGRESSIONAL STATIONARY	74.00
04-15 P1	99M06000161	03/26/99	03/26/99	PICTURES	24.40
04-22 P1	99M06000171	04/12/99	04/12/99	PROCESS MAIL	73.00
04-29 P1	99M06000179	04/13/99	04/13/99	PROCESS MAIL	64.70
04-30 S3	99120000148	04/22/99	04/22/99	INTERNET PROCESS MAIL	82.62
05-04 P1	99M06000185	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	10.50
05-17 P1	99P00499001	04/26/99	04/26/99	PHOTO PROCESSING	10.66
06-10 P1	99M06000212	02/11/99	02/11/99	PRINTING	401.00
06-10 P1	99M06000229	06/04/99	06/04/99	MAIL PROCESSING	26.06
06-30 S3	99181000173	05/27/99	06/01/99	FILM	31.25
		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	30.00
		06/01/99	06/30/99	PRINTING AND REPRODUCTION TOTALS:	828.19
OTHER SERVICES					
04-09 P1	99M06000152	03/01/99	03/31/99	OFFICE CLEANING	132.76
04-29 P1	99M06000177	03/12/99	03/12/99	KODEL GIFT FOR TRIP TO RUSSIA	91.99
05-24 P1	99M06000202	04/01/99	04/22/99	DISTRICT CLEANING	132.76
06-10 P1	99M06000213	05/01/99	05/31/99	CLEANING SERVICE	490.27
				OTHER SERVICES TOTALS:	697.00
SUPPLIES AND MATERIALS					
04-15 P1	99M06000168	03/17/99	03/17/00	BMD SUBSCRIPTION	17.33
04-15 P1	99M06000167	03/01/99	03/31/99	BOTTLED WATER	148.08
04-19 P1	99M06000166	03/19/99	03/19/00	CUMBERLAND TIMES/NEWS	172.75
04-23 P2	99M06000007	03/12/99	04/08/99	U.S NYLON FLAG 12' X 18'	37.50
04-23 P1	99M06000174	04/01/99	04/12/99	BOTTLED WATER	134.01
04-29 P1	99M06000178	04/08/99	04/08/99	FAX TONER	388.76
04-30 S1	99120000292	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	16.43
05-07 P2	99M06000008	04/20/99	04/23/99	3 X 5 BETSY RUSS NYLON FLAG	19.90
05-11 P1	99M06000188	04/01/99	04/22/99	SPRING WATER	59.28
05-11 P1	99M06000190	06/28/99	06/28/01	SUBSCRIPTION	39.00
05-24 P1	99M06000196	06/28/99	06/28/00	SUBSCRIPTION	52.00
05-24 P1	99M06000200	11/15/99	01/15/00	SUBSCRIPTION	138.20
05-24 P1	99M06000199	12/31/99	12/31/00	SUBSCRIPTION	134.01
05-24 P1	99M06000199	04/08/99	04/08/99	OFFICE SUPPLIES	34.00
05-24 P1	99M06000203	04/20/99	04/22/99	FRAMING (TRANSFER)	118.00
05-31 SV	94901000922	04/28/99	04/30/99	FRAMING (TRANSFER)	2,626.80
05-31 SV	94901000922	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	19.90
05-31 S1	99151000264	04/01/99	04/30/99	BOTTLED WATER	
06-10 P1	99M06000215				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
06-10 P1	99006000216	TARO AQUA SPRING COMPANY	04/01/99 04/30/99	BOTTLED WATER		48.00
06-30 SV	9A901001039		06/17/99 06/17/99	FRAMING (TRANSFER)		50.00
06-30 SV	9A901001039		05/11/99 05/11/99	FRAMING (TRANSFER)		100.00
06-30 S1	99181000287		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		1,776.77
					SUPPLIES AND MATERIALS TOTALS:	6,827.72
EQUIPMENT						
04-30 S2	99120003571		03/25/99 03/31/99	EQUIPMENT (TRANSFER)		-2.66
04-30 S2	99120003572		04/01/99 04/30/99	EQUIPMENT (TRANSFER)		2,920.19
05-31 S2	99151003573		04/14/99 04/30/99	EQUIPMENT (TRANSFER)		8.61
05-31 S2	99151003663		01/01/99 04/30/99	EQUIPMENT (TRANSFER)		4,044.32
05-31 S2	99151003664		04/22/99 04/30/99	EQUIPMENT (TRANSFER)		-13.80
05-31 S2	99151003665		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		3,940.30
06-30 S2	99181003564		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		14,837.26
					EQUIPMENT TOTALS:	201,373.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,373.23
1998 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12 P1	99006000157	FEDERAL EXPRESS CORP	11/23/98 11/24/98	FEDEX		23.21
04-12 P1	99006000159	MCI TELECOMMUNICATIONS	11/01/98 11/30/98	TOLL FREE SERVICE		184.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	207.76
PRINTING AND REPRODUCTION						
04-28 P1	98P00399012	PUBLIC PRINTER	06/08/98 06/08/98	PRINTING		69.00
04-30 P1	99006000180	DO	07/15/98 07/15/98	LETTERHEAD		69.00
					PRINTING AND REPRODUCTION TOTALS:	138.00
SUPPLIES AND MATERIALS						
04-30 S1	99120000291		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-294.53
					SUPPLIES AND MATERIALS TOTALS:	-294.53
EQUIPMENT						
04-28 P2	09H967061	INTELLIGENT SOLUTIONS	01/08/99 01/08/99	PRINTER		3,103.00
04-28 P2	09H967061	DO	01/08/99 01/08/99	INSTALLATION		75.00
05-24 P2	09H967062	ACS DESKTOP SOLUTIONS, INC.	01/08/99 01/08/99	COMPUTER		2,614.00
05-24 P2	09H967062	DO	01/08/99 01/08/99	MONITOR		600.00
05-24 P2	09H967062	DO	01/08/99 01/08/99	MODEM		312.00
05-24 P2	09H967062	DO	01/08/99 01/08/99	HUB		98.00
05-24 P2	09H967062	DO	01/08/99 01/08/99	PRINTER		223.00
05-24 P2	09H967062	DO	01/08/99 01/08/99	INSTALLATION		660.00
05-24 P2	09H967063	DO	01/08/99 01/08/99	COMPUTER		2,614.00

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05-24 P2 OH1D967063	ACS DESKTOP SOLUTIONS, INC.	01/08/99	01/08/99	MONITOR	600.00
05-24 P2 OH1D967063	DO	01/08/99	01/08/99	MODEM	312.00
05-24 P2 OH1D967063	DO	01/08/99	01/08/99	HUB	98.00
05-24 P2 OH1D967063	DO	01/08/99	01/08/99	PRINTER	223.00
05-24 P2 OH1D967063	DO	01/08/99	01/08/99	INSTALLATION	440.00
05-24 P2 OH1D967063	DO	01/08/99	01/08/99	COMPUTER	1,307.00
05-24 P2 OH1D967064	DO	01/08/99	01/08/99	MONITOR	300.00
05-24 P2 OH1D967064	DO	01/08/99	01/08/99	MODEM	156.00
05-24 P2 OH1D967064	DO	01/08/99	01/08/99	INSTALLATION	220.00
05-24 P2 OH1D967064	DO	01/08/99	01/08/99	COMPUTER	2,614.00
05-24 P2 OH1D967065	DO	01/08/99	01/08/99	MONITOR	600.00
05-24 P2 OH1D967065	DO	01/08/99	01/08/99	INSTALLATION	440.00
05-24 P2 OH1D967065	DO	01/08/99	01/08/99	EQUIPMENT (TRANSFER)	220.00
05-31 S2 9915100366					17,829.00
					17,880.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 BUSPS1298A2	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	-50.16
					-50.16
					-50.16
					17,830.07
					=====

1999 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,011.96
PERSONNEL COMPENSATION	261,296.19
TRAVEL	15,707.67
RENT, COMMUNICATION, UTILITIES	32,963.53
PRINTING AND REPRODUCTION	2,250.52
OTHER SERVICES	837.58
SUPPLIES AND MATERIALS	12,441.73
EQUIPMENT	26,277.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,786.56
	=====
OFFICE TOTALS:	358,786.56
	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS0319903	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	531.65
05-26 P4 9USPS0419903	DO	04/01/99	04/30/99	FRANKED MAIL	1,063.98
05-26 P5 9W2281001C	UNITED STATES POSTAL SERVICE	04/01/99	04/30/99	FRANKED MAIL	3,676.79
06-22 P5 9W2281002C	DO	05/01/99	05/31/99	FRANKED MAIL	167.06
06-23 P4 9USPS0519903	DO	05/01/99	05/31/99	FRANKED MAIL	422.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE BARTON -CON.							
PERSONNEL COMPENSATION							5,861.60
BISHOP, JULIETTE MARIE							7,954.92
BLACK, ANDREW J							9,027.78
DAVIS, THAD T							4,749.99
FEATHERSTON, AMY							6,066.67
GILLESPIE, LINDA JEAN							9,750.00
HARVEY, WILLIAM GRAHAM							4,928.00
JAFARI, ELIZABETH HALL							15,031.77
JORDAN, SAMANTHA KRISTINE							7,584.30
DO							200.00
MURRAY, MELISSA RUTH							166.67
REGISTER, SUSAN C							9,000.00
DO							100.00
ROLLINS, DEBORAH L							5,251.56
SAMUELS, HAROLD D							10,986.96
STANSELL, HEATHER L							18,750.00
STYNNOTT, ANNE MARIE							7,146.09
TOMSEN, CHRISTI H							9,000.00
MAGUESPACK, STEVE							6,000.00
DO							100.00
MATSON, STEVE							5,618.01
PERSONNEL COMPENSATION TOTALS:							137,612.72
TRAVEL							45.25
04-02	P1	9TX06000170	HAROLD D SAMUELS	01/08/99	01/09/99	MILEAGE	7.68
04-02	P1	9TX06000170	DO	01/09/99	01/09/99	MEALS	86.75
04-02	P1	9TX06000173	DO	01/05/99	01/19/99	MILEAGE	75.50
04-02	P1	9TX06000173	DO	02/04/99	02/24/99	MILEAGE	25.00
04-02	P1	9TX06000173	DO	02/04/99	02/04/99	MEAL	364.00
04-02	P1	9TX06000171	HON. JOE BARTON	03/12/99	03/15/99	R/T AIRFARE DC TO DISTRICT	5.48
04-02	P1	9TX06000169	LINDA JEAN GILLESPIE	03/22/99	03/22/99	GAS	25.79
04-06	P1	9TX06000172	FLEETSTAR OF TEXAS	02/02/99	02/23/99	FUEL FOR LEASE CAR	24.27
04-06	P1	9TX06000172	DO	03/10/99	03/18/99	FUEL FOR LEASE CAR	122.08
04-07	P1	9TX06000185	HON. JOE BARTON	03/03/99	03/04/99	LODGING	425.00
04-20	P9	TX060119904	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	425.00
04-21	P9	TX060119904	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	-425.00
04-22	CR	711477	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	RET'D CHK; INCORRECT PAYEE	10.17
04-26	P1	9TX06000186	LINDA JEAN GILLESPIE	03/19/99	03/19/99	GAS	23.75
04-27	P1	9TX06000188	CHRISTI H TOMSEN	04/06/99	04/06/99	MILEAGE	10.00
04-27	P1	9TX06000189	HAROLD D SAMUELS	02/26/99	02/26/99	MEAL	61.00
04-27	P1	9TX06000189	DO	02/26/99	03/12/99	MILEAGE	

FRANKED MAIL TOTALS:

04-27 P1	9TX06000187	LINDA JEAN GILLESPIE	04/08/99	04/08/99	GAS	16.22
04-27 P1	9TX06000187	DO	04/22/99	04/22/99	GAS	11.12
05-04 P1	9TX06000195	HON. JOE BARTON	04/07/99	04/07/99	PLANE FARE DC-CHIC	79.00
05-04 P1	9TX06000195	DO	04/07/99	04/07/99	PLANE FARE DC-ATL	261.00
05-04 P1	9TX06000195	DO	04/08/99	04/08/99	PLANE FARE FOR SAMANTHA JORDAN NY-DC	38.00
05-04 P1	9TX06000195	DO	04/07/99	04/07/99	PLANE FARE FOR SAMANTHA JORDAN DC-NY	261.00
05-04 P1	9TX06000195	DO	04/07/99	04/07/99	PLANE FARE FOR SAMANTHA JORDANATL-CHIC	79.00
05-04 P1	9TX06000196	DO	04/07/99	04/07/99	PLANE FARE CHICAGO TO NEW YORK	338.00
05-04 P1	9TX06000196	DO	03/22/99	03/22/99	PLANE FARE DFH TO DC	182.00
05-04 P1	9TX06000196	DO	03/02/99	03/02/99	PLANE FARE DFH TO DC	182.00
05-04 P1	9TX06000196	DO	04/12/99	04/12/99	PLANE FARE DFH TO DC	182.00
05-04 P1	9TX06000196	DO	03/07/99	03/08/99	LOADING FOR MEMBER	104.58
05-04 P1	9TX06000197	LINDA JEAN GILLESPIE	04/25/99	04/25/99	GAS	7.93
05-04 P1	9TX06000197	DO	04/24/99	04/24/99	GAS	10.23
05-04 P1	9TX06000205	SAMANTHA KRISTINE JORDAN	04/08/99	04/08/99	TAXI	10.00
05-12 P1	9TX06000213	CHRISTI M TOWNSEND	04/21/99	05/02/99	MILEAGE 264 @ .25	66.00
05-12 P1	9TX06000214	HAROLD D SAMUELS	03/25/99	04/08/99	MILEAGE 381 @ .25	95.25
05-12 P1	9TX06000214	HON. JOE BARTON	04/07/99	04/07/99	AIRFARE JORDON	170.00
05-12 P1	9TX06000212	LINDA JEAN GILLESPIE	04/30/99	04/30/99	GAS	9.42
05-12 P1	9TX06000212	DO	04/30/99	04/30/99	GAS	5.48
05-12 P1	9TX06000212	DO	04/03/99	04/03/99	GAS	5.87
05-14 P1	9TX06000221	HON. JOE BARTON	04/22/99	04/22/99	LOADING	25.00
05-20 P9	9TX06000221	DO	04/22/99	04/24/99	AIRFARE DC TO DISTRICT	364.00
05-26 P1	9TX06000227	FORD MOTOR COMPANY	05/01/99	05/31/99	LEASED AUTO	425.00
05-26 P1	9TX06000227	CHRISTI M TOWNSEND	05/13/99	05/14/99	MILEAGE	55.50
05-26 P1	9TX06000225	LINDA JEAN GILLESPIE	05/17/99	05/17/99	GAS	12.54
05-26 P1	9TX06000225	DO	03/22/99	03/22/99	PARKING	11.74
05-26 P1	9TX06000225	DO	05/14/99	05/14/99	MILEAGE	3.00
05-26 P1	9TX06000225	DO	05/21/99	05/21/99	GAS	30.00
05-26 P1	9TX06000226	SUSAN C REGESTER	04/24/99	05/07/99	MILEAGE	12.18
05-26 P1	9TX06000226	DO	05/24/99	05/24/99	GAS	29.25
05-28 P1	9TX06000233	LINDA JEAN GILLESPIE	01/01/99	03/31/99	LEASED AUTO	7.47
06-07 P9	9TX060119901	FORD MOTOR COMPANY	04/24/99	05/26/99	REIMB FOR MILES TRAVELED	1,275.00
06-08 P1	9TX06000236	CHRISTI M TOWNSEND	05/26/99	04/30/99	REIMB FOR MILES TRAVELED	19.00
06-08 P1	9TX06000238	HAROLD D SAMUELS	05/01/99	05/25/99	REIMB FOR MILES TRAVELED	76.75
06-08 P1	9TX06000238	DO	04/26/99	04/27/99	LOADING	90.50
06-09 P1	9TX06000248	HON. JOE BARTON	04/30/99	05/03/99	PLANE FARE DC TO DISTRICT	99.68
06-09 P1	9TX06000248	DO	05/06/99	05/06/99	PLANE FARE DISTRICT TO DC	364.00
06-09 P1	9TX06000248	DO	05/11/99	05/11/99	PLANE FARE DC TO DISTRICT	182.00
06-09 P1	9TX06000249	DO	05/13/99	05/14/99	PLANE FARE DC TO DISTRICT	182.00
06-09 P1	9TX06000249	DO	05/18/99	05/18/99	PLANE FARE DISTRICT TO DC	182.00
06-09 P1	9TX06000249	DO	05/22/99	05/24/99	PLANE FARE DC TO DISTRICT	364.00
06-21 P1	9TX06000269	CHRISTI M TOWNSEND	06/01/99	06/12/99	MILES TRAVELED	38.00
06-21 P1	9TX06000270	DEBORAH ROLLINS	05/10/99	05/25/99	MILES TRAVELED	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1999 HON. JOE BARTON -CON:						
06-21	P9	TX060011906 FORD MOTOR COMPANY	06/01/99 06/30/99	LEASED AUTO	428.00	
06-21	P1	TX060000268 LINDA JEAN GILLESPIE	06/10/99 06/10/99	GAS	9.64	
06-21	P1	TX060000268 DO	06/13/99 06/13/99	GAS	12.25	
06-21	P1	TX060000268 DO	06/16/99 06/16/99	GAS	6.22	
06-21	P1	TX060000268 DO	06/12/99 06/12/99	MILES TRAVELED	11.25	
06-21	P1	TX060000271 SUSAN C REGISTER	05/18/99 06/01/99	MILES TRAVELED	32.00	
06-22	P1	TX060000258 HAROLD D SAMUELS	06/01/99 06/04/99	MILES TRAVELED	75.50	
06-22	P1	TX060000258 DO	06/01/99 06/01/99	TOLL BOTH	0.50	
06-24	P1	TX060000260 SPRING CREEK BARBEQUE CATERING	06/01/99 06/01/99	MEAL	38.92	
06-28	P1	TX060000272 LINDA JEAN GILLESPIE	06/21/99 06/21/99	GAS	12.39	
TRAVEL TOTALS:					8,100.60	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	TX060000168 AT&T WIRELESS SERVICES	02/17/99 03/16/99	CELLULAR PHONE	67.64	
04-01	P1	TX060000162 FEDERAL EXPRESS CORP	02/26/99 02/26/99	OVERNIGHT MAIL	14.02	
04-01	P1	TX060000163 DO	02/19/99 02/19/99	OVERNIGHT MAIL	14.82	
04-01	P1	TX060000166 DO	03/05/99 03/05/99	OVERNIGHT MAIL	6.90	
04-06	P1	TX060000174 AT&T WIRELESS SERVICES	02/25/99 03/24/99	CELLULAR PHONE	98.50	
04-07	P1	TX060000178 FEDERAL EXPRESS CORP	03/12/99 03/12/99	OVERNIGHT MAIL	18.02	
04-07	P1	TX060000179 DO	03/19/99 03/19/99	OVERNIGHT MAIL	6.95	
04-07	P1	TX060000183 HAROLD D SAMUELS	04/14/99 04/14/99	RENTAL ROOM FOR MEETING	40.00	
04-07	P1	TX060000183 DO	06/26/99 06/26/99	RENTAL ROOM FOR MEETING	40.00	
04-07	P1	TX060000183 DO	04/19/99 04/19/99	RENTAL ROOM FOR SEMINAR	135.00	
04-07	P1	TX060000183 DO	03/25/99 04/04/99	CELLULAR PHONE	116.16	
04-07	P1	TX060000180 TU ELECTRIC	03/01/99 03/30/99	ELECTRIC BILL	113.12	
04-20	P9	TX060389904 ENNIS INDEPENDENT SCHOOL DIST.	04/01/99 04/30/99	ENNIS - RENT	580.00	
04-20	P9	TX060189904 EXECUTIVE PLACE OFFICE BLDG.	04/01/99 04/30/99	FORT WORTH - RENT	1,075.00	
04-20	P9	TX060489904 3550 JOINT VENTURE	04/01/99 04/30/99	ARLINGTON - RENT	972.50	
04-26	P1	TX060000186 LINDA JEAN GILLESPIE	03/16/99 03/16/99	INSTALLATION OF PHONE	219.95	
04-27	P1	TX060000194 AT&T WIRELESS SERVICES	03/17/99 04/16/99	CHARGES FOR CELLULAR PHONE	68.39	
04-27	P1	TX060000192 FEDERAL EXPRESS CORP	03/19/99 03/25/99	OVERNIGHT MAIL	6.90	
04-27	P1	TX060000193 DO	03/12/99 03/12/99	OVERNIGHT MAIL	6.90	
04-30	S5	99120000219	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	129.75	
04-30	S5	99120000644	03/01/99 03/31/99	DISTRICT OFC TEL SVCS (TRFR)	911.27	
04-30	S5	99120001084	03/01/99 03/31/99	DISTRICT OFC TEL SVCS TRANSFER	1,190.00	
04-30	S5	99120001522	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	257.99	
04-30	S5	99120001964	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	248.00	
04-30	S5	99120002406	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	190.19	
05-04	P1	TX060000210 AT&T WIRELESS SERVICES	03/25/99 04/24/99	WIRELESS PHONE IN DISTRICT	80.59	
05-04	P1	TX060000199 FEDERAL EXPRESS CORP	04/05/99 04/12/99	OVERNIGHT MAIL	25.44	
05-04	P1	TX060000206 DO	03/30/99 04/02/99	OVERNIGHT MAIL	13.40	
05-06	P1	TX060000204 DIRECTV	04/28/99 04/23/00	CABLE TV	317.69	

05-12 P1	9TX06000220	AT&T	04/05/99	07/05/99	LEASED PHONE EQUIPMENT	17.85
05-12 P1	9TX06000218	FEDERAL EXPRESS CORP	04/12/99	04/12/99	OVERNIGHT MAIL	16.37
05-12 P1	9TX06000216	SOUTHWESTERN BELL WIRELESS	04/25/99	05/24/99	CELL PHONE SERVICE	106.89
05-12 P1	9TX06000217	TXU ELECTRIC	04/22/99	04/22/99	ELECTRIC SERVICE	101.55
05-18 P1	9TX06000222	FEDERAL EXPRESS CORP	04/22/99	04/22/99	OVERNIGHT MAIL	3.45
05-18 P1	9TX06000223	DO	02/02/99	02/05/99	OVERNIGHT MAIL	13.80
05-20 P9	TX0603R9905	ENNIS INDEPENDENT SCHOOL DIST.	05/01/99	05/31/99	ENNIS - RENT	580.00
05-20 P9	TX0601R9905	EXECUTIVE PLACE OFFICE BLDG.	05/01/99	05/31/99	FORT WORTH - RENT	1,075.00
05-20 P9	TX0604R9905	3550 JOINT VENTURE	05/01/99	05/31/99	ARLINGTON - RENT	972.50
05-26 P1	9TX06000231	FEDERAL EXPRESS CORP	04/27/99	04/28/99	OVERNIGHT MAIL	10.40
05-31 S5	99151000219		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	129.75
05-31 S5	99151000645		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	862.88
05-31 S5	99151001085		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31 S5	99151001522		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	90.00
05-31 S5	99151001964		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	248.00
05-31 S5	99151002406		04/17/99	05/16/99	MOBILE PHONE	239.92
06-03 P1	9TX06000234	AT&T WIRELESS SERVICES	05/25/99	05/25/99	PACKAGING AND MAILING	68.02
06-08 P1	9TX06000236	CHRISTI M TOWNSEND	05/06/99	05/14/99	OVERNIGHT MAIL	32.52
06-08 P1	9TX06000237	FEDERAL EXPRESS CORP	03/08/99	04/20/99	REIMS FOR PHONE CALLS	82.02
06-08 P1	9TX06000237	SAMANTHA KRISTINE JORDAN	04/25/99	05/25/99	CHARGES FOR MOBILE PHONE	60.89
06-09 P1	9TX06000242	AT&T WIRELESS SERVICES	05/12/99	05/12/99	CHARGES FOR AIRPHONE	91.25
06-09 P1	9TX06000248	HON. JOE BARTON	05/12/99	05/12/99	CHARGES FOR AIRPHONE	10.22
06-09 P1	9TX06000249	DO	05/25/99	05/24/99	CELLULAR PHONE	13.73
06-09 P1	9TX06000250	SOUTHWESTERN BELL WIRELESS	04/23/99	05/28/99	ELECTRIC/UTILITY BILL	108.06
06-10 P1	9TX06000241	TXU ELECTRIC	06/01/99	06/30/99	ENNIS - RENT	105.16
06-21 P9	TX0603R9906	ENNIS INDEPENDENT SCHOOL DIST.	06/01/99	06/30/99	FORT WORTH - RENT	500.00
06-21 P9	TX0601R9906	EXECUTIVE PLACE OFFICE BLDG.	06/01/99	06/30/99	ARLINGTON - RENT	1,075.00
06-21 P9	TX0604R9906	3550 JOINT VENTURE	04/28/99	05/07/99	OVERNIGHT MAIL	972.50
06-22 P1	9TX06000261	FEDERAL EXPRESS CORP	05/21/99	05/20/99	OVERNIGHT MAIL	36.65
06-22 P1	9TX06000262	DO	05/21/99	05/28/99	OVERNIGHT MAIL	24.44
06-22 P1	9TX06000263	DO	05/17/99	05/17/99	MOBILE PHONE	24.25
06-28 P1	9TX06000273	AT&T WIRELESS SERVICES	05/26/99	06/03/99	OVERNIGHT MAIL	68.02
06-28 P1	9TX06000275	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	21.16
06-30 S5	99181000219		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	166.39
06-30 S5	99181000645		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	909.27
06-30 S5	99181001085		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
06-30 S5	99181001522		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	90.00
06-30 S5	99181001522		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	248.00
06-30 S5	99181001963		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	323.37
06-30 S5	99181002405		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	18,712.37
						RENT, COMMUNICATION, UTILITIES TOTALS:
04-01 P1	9TX06000167	ACCURATE MORO INC.	03/12/99	03/12/99	BUSINESS CARDS	96.00
04-30 S3	99120000159		04/01/99	04/30/99	PHOTODUPLICATION (TRANSFER)	49.80
05-04 P1	9TX06000203	THAD DAVIS	04/20/99	04/20/99	DEVELOPING FILM	83.93
05-12 P1	9TX06000219	ACCURATE MORO INC.	04/28/99	04/28/99	PRINTING BUSINESS CARDS	64.00

PRINTING AND REPRODUCTION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. JOE BARTON - CON.						
05-17	P1	96X0600499001	02/23/99	02/23/99 PRINTING	19.00	
05-26	P1	97X060000225	05/19/99	05/19/99 COST OF DEVELOPING PHOTOS	6.56	
05-26	P1	97X060000229	05/13/99	05/13/99 PICTURES OF ACADEMY DAY	14.08	
05-31	S3	991510001193	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	35.20	
06-03	P1	97X060000235	05/19/99	05/19/99 PHOTOS	16.09	
06-03	P1	97X060000235	05/20/99	05/20/99 PHOTOS	14.09	
06-09	P1	97X060000245	05/20/99	05/20/99 PICTURES ACADEMY INTERVIEWS	129.33	
06-10	P1	97X060000252	05/29/99	05/30/99 RADIO AD	525.00	
06-23	P5	942581002A	04/30/99	04/30/99 SINGLE DROP MASS MAIL PRINTING	170.00	
06-23	P1	97X060000264	05/29/99	05/30/99 RADIO AD	500.00	
06-28	P1	97X060000272	06/18/99	06/18/99 COST OF DEVELOPING FILM	6.24	
06-30	S3	99181000183	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	191.80	
PRINTING AND REPRODUCTION TOTALS:					1,921.12	
OTHER SERVICES						
04-06	P1	97X060000176	03/12/99	03/26/99 JANITORIAL SERVICES	80.00	
04-26	P1	97X060000186	03/19/99	03/19/99 FIVE CAR KEYS CUT & PROGRAMMED	214.40	
05-04	P1	97X060000198	04/09/99	04/23/99 JANITORIAL SERVICES	80.00	
05-12	P1	97X060000215	03/19/99	03/19/99 INSTALLATION OF COMPUTER LINE	142.98	
06-28	P1	97X060000274	05/24/99	06/20/99 JANITORIAL SERVICES	120.00	
OTHER SERVICES TOTALS:					637.58	
SUPPLIES AND MATERIALS						
04-01	P1	97X060000164	03/15/99	03/15/99 SUPPLIES	6.74	
04-01	P1	97X060000164	03/15/99	03/15/99 SUPPLIES	7.65	
04-01	P1	97X060000165	07/26/99	07/25/00 ONE YEAR'S SUBSCRIPTION	1,297.00	
04-06	P1	97X060000175	04/15/99	04/14/00 ONE YEAR'S RENEWAL	14.00	
04-07	P1	97X060000177	03/30/99	03/30/99 SUPPLIES	28.16	
04-07	P1	97X060000182	03/29/99	03/28/00 ONE YEAR SUBSCRIPTION	1,599.00	
04-27	P1	97X060000184	04/15/99	04/14/00 RENEAL FOR ONE YEAR	78.00	
04-27	P1	97X060000190	04/06/99	04/06/99 INSTALL LICENSE PLATES ON CONGRESSIONAL CAR	5.00	
04-27	P1	97X060000191	04/19/99	04/19/99 SUPPLIES	116.50	
04-27	P1	97X060000191	03/31/99	03/31/99 SUPPLIES	156.02	
04-30	S1	99120000305	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	560.66	
05-04	P1	97X060000202	04/25/99	04/24/00 ONE YEAR SUBSCRIPTION	48.00	
05-04	P1	97X060000200	07/01/99	06/30/00 ONE YEAR SUBSCRIPTION	306.68	
05-04	P1	97X060000207	05/01/99	04/30/00 ONE YEAR RENEAL	36.95	
05-04	P1	97X060000208	04/14/99	04/14/99 SUPPLIES	130.92	
05-04	P1	97X060000209	04/27/99	04/27/99 SUPPLIES	35.91	
05-07	P1	97X060000201	04/06/99	04/06/99 SUPPLIES FOR DC OFFICE	286.87	
05-12	P1	97X060000211	04/05/99	04/05/99 BREAKFAST MEETING	10.00	
05-12	P1	97X060000211	04/05/99	04/05/99 DINNER MEETING	35.00	
05-18	P1	97X060000224	05/10/99	05/10/99 SUPPLIES	7.92	

05-26 P1	9TX06000230	AQUA COOL	03/02/99	05/31/99	BOTTLED WATER	62.00
05-26 P1	9TX06000230	DO	04/01/99	04/30/99	BOTTLED WATER	49.50
05-27 P1	9TX06000232	FT. NORTH STAR-TELEGRAM	05/14/99	11/14/99	SIX MONTHS SUBSCRIPTION	77.70
05-31 S1	99151000296		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	674.39
06-09 P1	9TX06000247	DATAMAX OFFICE SYSTEMS	05/27/99	05/27/99	SUPPLIES	107.00
06-09 P1	9TX06000247	DO	04/13/99	04/13/99	SUPPLIES	104.00
06-09 P1	9TX06000246	ENNIS OFFICE SUPPLY	06/02/99	06/02/99	SUPPLIES	6.62
06-09 P1	9TX06000251	DO	06/03/99	06/03/99	SUPPLIES	9.50
06-09 P1	9TX06000251	HON. JOE BARTON	06/01/99	06/01/99	MEETING WITH ACADEMY BOARD	1,263.55
06-09 P1	9TX06000244	OFFICE MAX	05/10/99	05/24/99	SUPPLIES	133.45
06-09 P1	9TX06000243	OFFICE MAX	05/25/99	05/25/99	SUPPLIES	17.25
06-09 P1	9TX06000240	SAV-ON OFFICE & SCHOOL SUPPLY	04/30/99	06/08/99	OKI BLACK RIBBON	12.00
06-22 P2	9TX06000006	ACCUCOM SYSTEMS	05/14/99	05/26/99	BOTTLED WATER	30.75
06-22 P1	9TX06000259	AQUA COOL	06/08/99	06/08/99	CHANGE OIL/FILTER/FIX FLAT	44.20
06-22 P1	9TX06000265	BARTON'S TIRE AND AUTO	06/02/99	06/02/99	BUSINESS LUNCH	15.00
06-22 P1	9TX06000258	HAROLD D SAMUELS	05/17/99	05/17/99	SUPPLIES	34.38
06-22 P1	9TX06000258	DO	05/17/99	12/29/99	DAILY SUBSCRIPTION	28.80
06-22 P1	9TX06000267	THE WASHINGTON POST	05/28/99	05/28/99	SUPPLIES	169.85
06-24 P1	9TX06000266	INMAC	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	494.62
06-30 S1	99181000300				SUPPLIES AND MATERIALS TOTALS:	8,101.54
04-05 P2	091D768241	BT OFFICE PRODUCTS	03/11/99	03/11/99	PROJECTOR	330.00
04-30 S2	99120003594		03/18/99	03/31/99	EQUIPMENT (TRANSFER)	-14.78
04-30 S2	99120003595		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,773.86
05-31 S2	99151003699		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,830.41
06-30 S2	99181003578		04/15/99	04/15/99	EQUIPMENT (TRANSFER)	95.00
06-30 S2	99181003579		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,899.61
					EQUIPMENT TOTALS:	14,914.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,661.63
					OFFICE TOTALS:	195,661.63
						=====
1998 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28 P1	96P00399012	PUBLIC PRINTER	02/18/98	02/18/98	PRINTING	36.00
04-28 P1	96P00399012	DO	06/22/98	06/22/98	PRINTING	86.00
					PRINTING AND REPRODUCTION TOTALS:	122.00
06-18 CR	90PAC990806	ENNIS CHAMBER OF COMMERCE	01/23/98	01/23/98	CANCELED CHECK - STALE DATED	-9.00
					SUPPLIES AND MATERIALS TOTALS:	-9.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.00

STATEMENT OF DISBURSEMENTS					PAGE 36	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1998 HON. JOE BARTON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	8USPS1296A2	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		1,028.94
					FRANKED MAIL TOTALS:	1,028.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,028.94
					OFFICE TOTALS:	1,141.94
=====						
1999 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					4,608.16	2,554.48
					PERSONNEL COMPENSATION	143,333.31
					PERSONNEL BENEFITS	251.84
					TRAVEL	8,963.70
					RENT, COMMUNICATION, UTILITIES	41,171.37
					PRINTING AND REPRODUCTION	1,434.57
					OTHER SERVICES	609.95
					SUPPLIES AND MATERIALS	9,591.76
					EQUIPMENT	5,328.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,929.65
					OFFICE TOTALS:	189,640.50
=====						
					369,872.77	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		711.74
05-26 P4	9USPS049903	DO	04/01/99 04/30/99	FRANKED MAIL		797.05
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		1,045.69
					FRANKED MAIL TOTALS:	2,554.48
PERSONNEL COMPENSATION						
					CHRISTIANSEN, BRYAN	6,750.00
					CUSACK, DARWIN M	21,249.99
					DIONNE, SALLY	9,999.99
					DRISCOLL, WILLIAM	7,500.00
					FURTADO, FRANCIS M	6,249.99
					GRANT, KELLY ANN	7,500.00
					HIGGINS, SHIRLEY R	10,500.00
					HOGSDON, CHRISTOPHER	5,833.34
					KENNEDY-LAMSON, JOCELYN	8,000.01
					LANE, JANE	4,875.00
					LELAND, DAVID B	16,250.01
					LEVESQUE, NEIL	9,500.01

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MARTIN, JAMES	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	10,000.00
PACELLI, KIMBERLY A	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	5,499.99
SAULNIER, MADELINE	04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
STARK, MICHAEL F	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,624.99
			PERSONNEL COMPENSATION TOTALS:	143,533.31
PERSONNEL BENEFITS				
04-29 S7 99119000129	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7 99146000123	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7 99181000121	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
			PERSONNEL BENEFITS TOTALS:	111.58
TRAVEL				
04-01 P1 99H02000089	02/01/99	02/24/99	MILEAGE	276.00
04-01 P1 99H02000090	03/23/99	03/25/99	AIR TRAVEL MHT-BMI-MHT	112.00
04-01 P1 99H02000090	03/12/99	03/16/99	AIR TRAVELED DCA-MHT-BOS-DCA	372.00
04-01 P1 99H02000090	03/04/99	03/04/99	AIR TRAVELED DCA-BOS	192.00
04-01 P1 99H02000088	03/10/99	03/10/99	AIR TRAVELED MHT-DCA	180.00
04-01 P1 99H02000088	03/25/99	03/25/99	TRAVELED DCA-MHT	180.00
04-07 P1 99H02000102	11/05/98	01/02/99	MILEAGE	495.00
04-07 P1 99H02000103	01/08/99	03/12/99	MILEAGE	738.00
04-14 P1 99H02000113	03/03/99	03/31/99	MILEAGE	228.75
04-14 P1 99H02000100	01/16/99	03/16/99	TOLLS	26.00
04-14 P1 99H02000108	01/16/99	03/12/99	PARKING	27.00
04-14 P1 99H02000110	01/07/99	03/30/99	MILEAGE	180.00
04-14 P1 99H02000110	03/11/99	03/24/99	TOLLS	10.00
04-16 P1 99H02000109	01/29/99	03/30/99	MILEAGE	54.50
04-27 P1 99H02000116	01/21/99	04/06/99	MILEAGE	740.50
04-27 P1 99H02000116	03/30/99	03/30/99	TOLLS	10.00
05-13 P1 99H02000122	04/02/99	04/28/99	MILEAGE	308.75
05-20 SV 99H01000886	11/05/98	01/02/99	CORR. 4/7/99 DOC# 99H02000102	-495.00
05-26 P1 99H02000132	04/05/99	04/05/99	AIRFARE MHT-BMI	56.00
05-26 P1 99H02000132	04/22/99	04/27/99	AIRFARE DCA-MHT-BOS-DCA	372.00
05-26 P1 99H02000132	04/29/99	05/04/99	AIRFARE DCA-MHT-DCA	360.00
05-26 P1 99H02000132	05/06/99	05/11/99	AIRFARE DCA-MHT-BOS-DCA	372.00
05-26 P1 99H02000132	05/14/99	05/18/99	AIRFARE DCA-BOS-DCA	364.00
06-08 P1 99H02000134	05/03/99	05/28/99	REIMB FOR MILES TRAVELED	429.00
06-21 P1 99H02000152	04/22/99	05/22/99	MILEAGE	207.25
06-21 P1 99H02000152	04/24/99	04/24/99	TOLLS	10.00
06-21 P1 99H02000153	04/06/99	05/28/99	MILEAGE	352.75
06-21 P1 99H02000153	04/01/99	04/26/99	TOLLS	10.00
06-21 P1 99H02000153	05/03/99	05/03/99	PARKING	8.00
			TRAVEL TOTALS:	6,196.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES F BASS -CON.						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	99H02000095	03/10/99	04/09/99 CABLE SERVICE	30.30	
04-07	P1	99H02000100	03/10/99	03/11/99 SHIPPING SERVICE	3.40	
04-14	P1	99H02000104	03/25/99	03/26/99 SHIPPING SERVICE	3.45	
04-20	P9	NH0204R9904	04/01/99	04/30/99 CONCORD - RENT	2,200.00	
04-20	P9	NH0201R9904	04/01/99	04/30/99 KEENE NH-RENT	1,000.00	
04-20	P9	NH0205R9904	04/01/99	04/30/99 LITTLETON-RENT	585.00	
04-20	P9	NH0203R9904	04/01/99	04/30/99 NASHUA - RENT	1,100.00	
04-26	P1	99H02000114	02/10/99	03/09/99 CABLE SERVICE	31.78	
04-27	P1	99H02000120	02/10/99	04/02/99 SHIPPING SERVICE	7.07	
04-27	CR	711474	02/10/99	03/09/99 RET'D CHK; PAYMENT ERROR	-31.78	
04-27	P1	99H02000117	04/10/99	05/09/99 CABLE SERVICE	31.81	
04-30	S5	99120000220	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	95.91	
04-30	S5	99120000645	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	595.75	
04-30	S5	99120001085	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	99120001523	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	61.97	
04-30	S5	99120001965	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	99120002407	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	321.49	
05-14	P1	99H02000125	04/13/99	04/14/99 SHIPPING SERVICE	3.45	
05-20	P9	NH0204R9905	05/01/99	05/31/99 CONCORD - RENT	2,200.00	
05-20	P9	NH0201R9905	05/01/99	05/31/99 KEENE NH-RENT	1,000.00	
05-20	P9	NH0205R9905	05/01/99	05/31/99 LITTLETON-RENT	585.00	
05-20	P9	NH0203R9905	05/01/99	05/31/99 NASHUA - RENT	1,100.00	
05-25	CR	99PAC990705	02/10/99	03/09/99 CANCELED CHECK - STOP PAYMENT	-31.78	
05-26	P1	99H02000131	04/27/99	04/28/99 SHIPPING SERVICE	3.57	
05-27	P1	99H02000128	05/10/99	06/09/99 CABLE SERVICE	31.89	
05-31	S5	99151000220	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	95.91	
05-31	S5	99151000646	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	583.16	
05-31	S5	99151001086	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	99151001523	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	38.00	
05-31	S5	99151001965	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	160.00	
05-31	S5	99151002407	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	686.35	
06-08	P1	99H02000133	06/03/99	06/03/99 SHIPPING SERVICES	55.20	
06-09	P1	99H02000139	05/04/99	05/06/99 SHIPPING SERVICE	3.45	
06-09	P1	99H02000140	05/13/99	05/14/99 SHIPPING SERVICE	3.57	
06-09	P1	99H02000151	05/20/99	05/21/99 SHIPPING SERVICE	9.90	
06-18	CR	99PAC990811	02/10/99	03/09/99 PAYMENT OVER CANCELLATION	31.78	
06-21	P9	NH0204R9906	06/01/99	06/30/99 CONCORD - RENT	2,200.00	
06-21	P9	NH0201R9906	06/01/99	06/30/99 KEENE NH-RENT	1,000.00	
06-21	P9	NH0205R9906	06/01/99	06/30/99 LITTLETON-RENT	585.00	
06-21	P1	99H02000153	05/25/99	05/25/99 SHIPPING CHARGES	31.24	

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1,100.00
3.45
10.57
30.30
95.91
563.20
980.00
38.00
160.00
346.64
30.30
-30.30
21,859.91

06-21 P9 9NH02008906 176-186, LIMITED PARTNERSHIP 06/01/99 06/30/99 NASHUA - RENT
06-22 P1 9NH02000145 FEDERAL EXPRESS CORP 05/25/99 05/26/99 SHIPPING SERVICES
06-22 P1 9NH02000146 DO 06/28/99 06/03/99 SHIPPING SERVICES
06-22 P1 9NH02000142 MEDIANE 07/01/99 07/09/99 CABLE SERVICE
06-30 S5 99181000220 05/31/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)
06-30 S5 99181000646 05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)
06-30 S5 99181001086 05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER
06-30 S5 99181001523 05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)
06-30 S5 99181001964 05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)
06-30 S5 99181002406 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)
06-30 SV 9A901001126 MEDIANE 06/10/99 07/09/99 CHANGE A/C# FROM 2350 TO 2360
06-30 SV 9A901001126 DO 06/10/99 07/09/99 CHANGE A/C# FROM 2350 TO 2360
RENT, COMMUNICATION, UTILITIES TOTALS:

37.50
120.88
59.00
226.20
10.00
11.99
14.32
256.36
716.25

04-06 P1 9NH02000094 DAVID L. ANDRUKITIS, INC. 03/10/99 03/10/99 PRINTING SERVICES
04-30 S3 99120000059 04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)
05-20 P2 9NH02000006 BETHESDA ENGRAVERS 04/26/99 05/14/99 500 GOLD SEAL THERMO CARDS
05-31 S3 99151000077 05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)
06-21 P1 9NH02000152 CHRISTOPHER HOODSON 05/06/99 05/06/99 PHOTOCOPYING
06-22 P1 9NH02000147 DISTRICT PHOTO, INC. 04/08/99 04/08/99 PHOTO DEVELOPING
06-22 P1 9NH02000147 DO 05/05/99 05/10/99 PHOTO DEVELOPING
06-30 S3 99181000076 06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)
PRINTING AND REPRODUCTION TOTALS:

8.00
145.37
8.00
165.32
8.00
125.44
8.00
161.82
609.95

04-01 P1 9NH02000089 BRYAN CHRISTIANSEN 02/25/99 02/25/99 JANITORIAL SERVICE
04-06 P1 9NH02000093 NEW ENGLAND NENSCLIP AGENCY 02/01/99 02/25/99 SHIPPING SERVICES
04-14 P1 9NH02000113 BRYAN CHRISTIANSEN 03/29/99 03/29/99 WINDOW CLEANING
04-27 P1 9NH02000119 NEW ENGLAND NENSCLIP AGENCY 03/29/99 03/29/99 CLIPPING SERVICE
05-13 P1 9NH02000122 BRYAN CHRISTIANSEN 04/26/99 04/26/99 WINDOW CLEANING SERVICE
05-14 P1 9NH02000123 NEW ENGLAND NENSCLIP AGENCY 04/01/99 04/29/99 CLIPPING SERVICE
06-08 P1 9NH02000134 BRYAN CHRISTIANSEN 05/01/99 05/01/99 CLEANING SERVICE
06-22 P1 9NH02000148 NEW ENGLAND NENSCLIP AGENCY 05/03/99 05/28/99 CLIPPING SERVICE
OTHER SERVICES TOTALS:

38.95
342.88
174.75
15.00
20.00
240.00
156.00
77.50
9.23
46.00
57.00

04-06 P1 9NH02000097 NORTHEAST INFORMATION 03/06/99 03/06/99 HANDBOOK
04-06 P1 9NH02000092 STAPLES DIRECT 02/12/99 03/01/99 OFFICE SUPPLIES
04-06 P1 9NH02000091 UNITED BUSINESS MACHINES 03/04/99 03/04/99 OFFICE SUPPLIES
04-06 P1 9NH02000096 VERMONT PURE SPRINGS INC 02/01/99 02/27/99 WATER SERVICE
04-06 P1 9NH02000096 DO 02/01/99 02/27/99 WATER SERVICE
04-06 P1 9NH02000098 WEST GROUP PAYMENT CENTER 02/26/99 03/10/99 U.S. CODE
04-07 P1 9NH02000099 TELEGRAPH PUBLISHING CO. 03/12/99 03/11/00 ONE YEAR SUBSCRIPTION
04-08 P1 9NH02000101 BOUND TREE CORPORATION 03/19/99 03/19/99 OFFICE SUPPLIES
04-14 P1 9NH02000113 BRYAN CHRISTIANSEN 03/24/99 03/24/99 OFFICE SUPPLIES
04-14 P1 9NH02000106 DEER PARK SPRING WATER 03/23/99 03/26/99 WATER SERVICE
04-14 P1 9NH02000105 SAVIN CORPORATION 03/25/99 03/25/99 OFFICE SUPPLIES
OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES F BASS -CON.						
04-14	PI 99H02000107	VERMONT PURE SPRINGS INC	03/01/99	04/01/99 WATER SERVICE	26.00	26.00
04-14	PI 99H02000107	DO	03/10/99	03/25/99 WATER SERVICE	32.00	32.00
04-16	PI 99H02000109	SALLY TIBBETTS	01/19/99	01/19/99 OFFICE SUPPLIES	24.99	24.99
04-27	PI 99H02000118	STAPLES	04/03/99	04/07/99 OFFICE SUPPLIES	132.73	132.73
04-27	PI 99H02000115	THE WALL STREET JOURNAL	04/05/99	04/04/00 ONE YEAR SUBSCRIPTION	175.00	175.00
04-29	PI 99H02000121	THE KEENE SENTINEL	05/09/99	05/08/00 ONE YEAR SUBSCRIPTION	153.18	153.18
04-29	SI 99120000151		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	51.74	51.74
05-14	PI 99H02000124	DEER PARK SPRING WATER	04/21/99	04/26/99 WATER SERVICE	740.75	740.75
05-14	PI 99H02000126	MEST GROUP PAYMENT CENTER	03/09/99	04/01/99 U.S. CODE	158.95	158.95
05-26	PI 99H02000127	STAPLES	04/30/99	05/03/99 OFFICE SUPPLIES	31.00	31.00
05-26	PI 99H02000129	VERMONT PURE SPRINGS INC	03/29/99	04/26/99 WATER SERVICE	11.00	11.00
05-26	PI 99151000110	DO	05/01/99	05/01/99 WATER SERVICE	816.49	816.49
05-31	SI 99151000149		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	750.00	750.00
06-09	PI 99H02000135	CONGRESSIONAL QUARTERLY, INC	05/03/99	05/02/00 ONE YEAR SUBSCRIPTION	74.00	74.00
06-09	PI 99H02000137	DEER PARK SPRING WATER	05/20/99	05/26/99 WATER SERVICE	35.76	35.76
06-09	PI 99H02000136	THE WEEKLY STANDARD	05/31/99	05/30/00 ONE YEAR SUBSCRIPTION	147.00	147.00
06-09	PI 99H02000138	MEST GROUP PAYMENT CENTER	04/27/99	04/27/99 U.S. CODE	250.00	250.00
06-22	PI 99H02000138	THE EAGLE-TRIBUNE	07/02/99	07/01/00 ONE YEAR SUBSCRIPTION	26.00	26.00
06-22	PI 99H02000143	VERMONT PURE SPRINGS INC	05/24/99	06/24/99 WATER SERVICE	26.00	26.00
06-22	PI 99H02000144	DO	05/21/99	06/21/99 WATER SERVICE	36.00	36.00
06-23	PI 99H02000150	COURIER	06/30/99	06/29/00 ONE YEAR SUBSCRIPTION	286.22	286.22
06-23	PI 99H02000151	THE BERLIN REPORTER	07/28/99	07/27/00 ONE YEAR SUBSCRIPTION	5,328.87	5,328.87
06-30	SI 99181000150		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		
					SUPPLIES AND MATERIALS TOTALS:	
						2,976.55
						2,976.55
						2,976.55
						8,929.65
						189,640.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						189,640.50
					OFFICE TOTALS:	
						12.00
						5.00
						4,95.00

1998 HON. CHARLES F BASS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-14	PI 99H02000111	NEIL LEVESQUE	12/07/98	12/25/98 TOLLS	12.00
04-14	PI 99H02000112	SHIRLEY R HIGGINS	11/13/98	11/13/98 TOLLS	5.00
05-20	SV 99A901000886	NEIL LEVESQUE	11/05/98	01/02/99 MILEAGE	4,95.00

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TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

06-25 P4 BUSPS1296A2 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL

117.53
117.53
117.53

629.53
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1999 HON. HERBERT H BATEMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,775.00
PERSONNEL COMPENSATION 309,211.54
TRAVEL 1,465.70
RENT, COMMUNICATION, UTILITIES 1,000.10
PRINTING AND REPRODUCTION 32,235.93
OTHER SERVICES 3,410.16
SUPPLIES AND MATERIALS 1,205.50
EQUIPMENT 10,787.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,151.72
OFFICE TOTALS: 360,242.45
=====

1,503.31
159,579.15
1,000.10
16,022.61
2,126.16
858.00
7,457.57
10,777.37
199,124.27

199,124.27
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 BUSPS039903 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 BUSPS049903 DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 BUSPS059903 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

793.00
263.13
447.18

1,503.31

PERSONNEL COMPENSATION

BEASLEY,SUZANNE B 04/01/99 06/30/99 DISTRICT REPRESENTATIVE/ACCOMAC
BENTON,DOLORES ROWE 04/01/99 06/30/99 DISTRICT DIRECTOR
BISHOP,MICHAEL F 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
BRICKEN,REBECCA P 06/01/99 06/30/99 PAID INTERN
BROM,HARK E 05/01/99 05/31/99 PAID INTERN
CRAMFORD,ANDREW T 06/01/99 06/30/99 PAID INTERN
GOOLRICK,JOHN COLE 04/01/99 06/30/99 DISTRICT REPRESENTATIVE
GREENMAN,JOE 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
HAAR,MARGARET COUNELL 04/01/99 06/30/99 EXECUTIVE ASSISTANT
JESSIE,RUTH P 04/01/99 06/30/99 STAFF ASSISTANT (FREDERICKSBURG)
HILLINER,SYLVIA P 04/01/99 06/30/99 STAFF ASSISTANT DISTRICT OFFICE
NEMELL,JULIE LYNE 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
PARIS,STACY A 04/01/99 06/27/99 STAFF ASSISTANT
SCANDLINGS,DANIEL F 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT
SCHULENBURG,CAROL 04/01/99 06/30/99 STAFF ASSISTANT

9,320.01
10,125.00
11,250.00
1,000.00
1,000.00
1,000.00
10,857.51
6,750.00
18,750.00
9,279.99
6,624.99
6,416.66
5,625.00
28,749.99
4,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. HERBERT H BATEMAN -CON.							
04-13	P1	9VA01000108	MON. HERBERT H. BATEMAN	06/01/99	06/30/99 PAID INTERN		1,000.00
04-13	P1	9VA01000108	DO	04/01/99	06/30/99 COMPUTER MANAGER		5,416.67
04-13	P1	9VA01000108	STOCKMAN,SAMANTHA	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		11,250.00
04-13	P1	9VA01000109	STOBRES,STEVEN C	04/01/99	06/30/99 SPECIAL ASSISTANT/NEOPORT NEWS		9,279.99
04-13	P1	9VA01000109	HELCHE,ANGELA M	06/01/99	06/30/99 FREDERICKSBURG-DISTRICT REPRESENTATIVE		1,833.33
04-13	P1	9VA01000109	YOUNG,HEATHER		PERSONNEL COMPENSATION TOTALS:		159,379.15
TRAVEL							
04-13	P1	9VA01000108	MON. HERBERT H. BATEMAN	01/04/99	01/04/99 MILEAGE NEOPORT NEWS TO DC		51.90
04-13	P1	9VA01000108	DO	01/21/99	02/01/99 MILEAGE DC TO NEOPORT NEWS		103.80
04-13	P1	9VA01000108	DO	01/28/99	01/29/99 IN DISTRICT TRAVEL		36.00
04-13	P1	9VA01000109	DO	02/04/99	02/08/99 MILEAGE DC TO NEOPORT NEWS		103.80
04-13	P1	9VA01000109	DO	02/28/99	03/01/99 MILEAGE DC TO NEOPORT NEWS		103.80
04-13	P1	9VA01000109	DO	03/12/99	03/15/99 MILEAGE DC TO NEOPORT NEWS		103.80
04-13	P1	9VA01000109	JOHN COLE GOOLRICK	03/02/99	03/29/99 IN DISTRICT TRAVEL		56.40
04-14	P1	9VA01000112	CAROL SCHULENSBURG	03/12/99	03/13/99 MILEAGE YORKTOWN-DC AND RETURN		108.00
04-29	P1	9VA01000119	STEVEN STOBRES	04/16/99	04/16/99 MILEAGE		48.00
05-26	P1	9VA01000133	JOHN COLE GOOLRICK	04/06/99	04/28/99 IN DISTRICT TRAVEL		82.20
06-16	P1	9VA01000140	DANIEL F SCANDLING	06/02/99	06/02/99 PARKING		8.00
06-16	P1	9VA01000140	DO	06/04/99	06/04/99 MILEAGE		103.80
06-16	P1	9VA01000143	JOHN COLE GOOLRICK	05/04/99	05/28/99 MILEAGE IN-DISTRICT		90.60
TRAVEL TOTALS:							1,000.10
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9VA01000101	BELL ATLANTIC	02/01/99	02/28/99 800 SERVICE		75.85
04-14	P1	9VA01000114	JOHN COLE GOOLRICK	03/30/99	03/30/99 ANSHERING MACHINE		44.92
04-14	P1	9VA01000110	PRESTIGE CABLE TV, INC.	04/01/99	04/01/99 CABLE SERVICE		29.65
04-20	P9	VA010389904	CHANCELLOR PROPERTIES,LLC	04/01/99	04/30/99 FREDERICKSBURG - RENT		775.00
04-20	P9	VA010389904	HANNER DEVELOPMENT COMPANY	06/01/99	04/30/99 NEOPORT NEWS - RENT		1,623.75
04-20	P9	VA010489904	MCKINLEY PROPERTIES LC	06/01/99	04/30/99 RENT-HARSAW		375.00
04-20	P9	VA010189904	NANCY W. SHIELDS	04/01/99	04/30/99 ACCOMAC - RENT		550.00
04-27	P1	9VA01000118	BELL ATLANTIC	04/05/99	04/05/99 800 SERVICE		8.95
04-27	P1	9VA01000121	POSTMASTER, WASHINGTON, D.C.	01/08/99	01/08/99 POSTAGE STAMPS		132.00
04-30	S5	99120000221		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		-75.59
04-30	S5	99120000646		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		381.22
04-30	S5	99120000646		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,190.00
04-30	S5	99120001086		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		29.97
04-30	S5	99120001524		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		170.00
04-30	S5	99120001966		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		214.01
05-11	P1	9VA01000129	PRESTIGE CABLE TV OF SPOTSLAN	05/01/99	05/31/99 CABLE SERVICE		29.81
05-20	P9	VA010389905	CHANCELLOR PROPERTIES,LLC	05/01/99	05/31/99 FREDERICKSBURG - RENT		775.00
05-20	P9	VA010389905	HANNER DEVELOPMENT COMPANY	05/01/99	05/31/99 NEOPORT NEWS - RENT		1,623.75
05-20	P9	VA010489905	MCKINLEY PROPERTIES LC	05/01/99	05/31/99 RENT-HARSAW		375.00

05-20 P9	VA0101R9905	NANCY M. SHIELDS	05/01/99	05/31/99	ACCOMAC - RENT	550.00
05-31 S5	99151000221		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	66.41
05-31 S5	99151000647		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	261.05
05-31 S5	99151001087		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31 S5	99151001524		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	4.00
05-31 S5	99151001966		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	170.00
05-31 S5	99151002508		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	169.51
06-09 P1	9VA01000137	PRESTIGE CABLE TV OF SPOTSLAN	06/01/99	06/30/99	CABLE SERVICE	35.01
06-21 P9	VA0102R9906	CHANCELLOR PROPERTIES,LLC	06/01/99	06/30/99	FREDERICKSBURG - RENT	775.00
06-21 P9	VA0102R9906	HAMNER DEVELOPMENT COMPANY	06/01/99	06/30/99	NEMPOT NEMS - RENT	1,623.75
06-21 P9	VA0104R9906	MCKINLEY PROPERTIES LC	06/01/99	06/30/99	RENT-NARSAM	375.00
06-21 P9	VA0101R9906	NANCY M. SHIELDS	06/01/99	06/30/99	ACCOMAC - RENT	550.00
06-30 S5	99181000221		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.41
06-30 S5	99181000647		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	254.72
06-30 S5	99181001087		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
06-30 S5	99181001524		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	4.00
06-30 S5	99181001965		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	170.00
06-30 S5	99181002407		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	237.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,022.61
PRINTING AND REPRODUCTION						
04-06 P1	9VA01000104	CANTRELL/CUTTER PRINTING	03/17/99	03/17/99	PRINTING SERVICES	730.00
04-06 P1	9VA01000104	DO	03/17/99	03/17/99	PRINTING SERVICES	704.00
04-12 P2	9VA01000010	BETHESDA ENGRAVERS	03/15/99	03/30/99	250 GOLD SEAL THERMO CARDS	28.00
05-04 P1	9VA01000123	CANTRELL/CUTTER PRINTING	03/07/99	03/07/99	PRINTING SERVICES	435.00
05-17 P1	96P00499001	PUBLIC PRINTER	02/18/99	02/18/99	PRINTING	123.00
06-18 P2	9VA01000012	ACCURATE MORD INC.	06/01/99	06/10/99	500 GOLD SEAL THERMO CARDS	32.00
06-30 S3	99181000054		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	74.16
					PRINTING AND REPRODUCTION TOTALS:	2,126.16
OTHER SERVICES						
04-01 P1	9VA01000099	E & E ENTERPRISES, INC.	02/01/99	02/28/99	JANITORIAL SERVICE	87.50
04-13 P1	9VA01000106	RIVERSIDE PAPER SUPPLY CO.	03/09/99	03/10/99	JANITORIAL SUPPLIES	43.00
04-14 P1	9VA01000113	BATTLEFIELD MAINTENANCE	03/01/99	03/31/99	JANITORIAL SERVICE	130.00
04-14 P1	9VA01000111	E&E ENTERPRISE INC	03/01/99	03/31/99	JANITORIAL SERVICE	87.50
05-11 P1	9VA01000127	BATTLEFIELD MAINTENANCE	04/01/99	04/30/99	JANITORIAL SERVICES	130.00
05-11 P1	9VA01000128	E&E ENTERPRISE INC	04/01/99	04/30/99	JANITORIAL SERVICES	87.50
06-17 P1	9VA01000143	BATTLEFIELD MAINTENANCE	05/01/99	05/31/99	JANITORIAL SERVICE	130.00
06-17 P1	9VA01000146	E&E ENTERPRISE INC	05/01/99	05/31/99	JANITORIAL SERVICE	87.50
06-17 P1	9VA01000144	OVENSTREET OFFICE EQUIPMENT CO	05/26/99	05/26/99	TYPEWRITER REPAIR/SUPPLIES	75.00
					OTHER SERVICES TOTALS:	858.00
SUPPLIES AND MATERIALS						
04-01 P1	9VA01000100	AGUA COOL	02/07/99	02/28/99	BOTTLED WATER	12.00
04-01 P1	9VA01000103	CONGRESSIONAL QUARTERLY, INC	03/08/99	02/28/00	SUBSCRIPTION TO THE MONITOR	1,599.00
04-01 P1	9VA01000097	INSIDE US TRADE	05/01/99	04/30/00	SUBSCRIPTION RENEWAL	845.00
04-01 P1	9VA01000102	PHILLIPS BUSINESS INFORMATION	03/09/99	03/09/00	SUBSCRIPTION TO DEFENSE DAILY	1,697.00
04-01 P1	9VA01000098	THE JOURNAL PRESS, INC.	03/11/99	03/10/00	RENEWAL OF SUBSCRIPTION	24.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. HERBERT H BATEMAN	-CON.				
04-06	P1	9VA01000105	02/26/99	02/26/99 US CODE UPDATES	260.00	
04-14	P1	9VA01000117	05/19/99	05/19/99 NEWSPAPER SUBSCRIPTION	17.00	
04-14	P1	9VA01000116	03/01/99	03/01/99 NEWSPAPER SUBSCRIPTION	25.00	
04-14	P1	9VA01000115	04/01/99	04/01/99 NEWSPAPER SUBSCRIPTION	30.00	
04-27	P1	9VA01000120	04/14/99	04/14/99 TONER	71.00	
04-30	S1	99120000121	04/30/99	04/30/99 OFFICE SUPPLY (TRANSFER)	38.39	
05-04	P1	9VA01000126	07/26/99	07/26/99 OFFICE SUPPLY (TRANSFER)	89.00	
05-04	P1	9VA01000125	07/25/00	07/25/00 SUBSCRIPTION RENEWAL	760.75	
05-11	P1	9VA01000130	05/29/99	05/29/99 US CODE UPDATES	175.00	
05-26	P1	9VA01000131	05/24/99	05/24/99 SUBSCRIPTION RENEWAL	50.75	
05-26	P1	9VA01000132	03/01/99	03/01/99 BOTTLED WATER	37.00	
05-26	P1	9VA01000135	04/01/99	04/01/99 BOTTLED WATER	71.00	
05-26	P1	9VA01000136	04/14/99	04/14/99 OFFICE SUPPLIES	104.49	
05-28	P1	9VA01000136	04/19/99	04/19/99 OFFICE CHAIR	28.80	
05-31	S1	99151000120	06/01/99	06/01/99 11/16/99 SUBSCRIPTION RENEWAL	697.50	
06-09	P1	9VA01000138	05/01/99	05/01/99 OFFICE SUPPLY (TRANSFER)	68.74	
06-09	P1	9VA01000139	06/17/00	06/17/00 RENEWAL OF SUBSCRIPTION	167.00	
06-16	P1	9VA01000142	04/01/99	04/01/99 US CODE UPDATES	35.00	
06-17	P1	9VA01000147	06/18/99	06/18/99 06/17/00 SUBSCRIPTION RENEWAL	30.75	
06-18	P1	9VA01000145	05/01/99	05/01/99 BOTTLED WATER	125.38	
06-30	S1	99181000121	06/07/99	06/07/99 OFFICE CHAIR AND BOOKCASE	477.52	
			06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	7,457.57	
				SUPPLIES AND MATERIALS TOTALS:		
04-30	S2	99120001349	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,813.88	
05-07	P2	9VA01000124	04/26/99	04/26/99 COMPUTER UPGRADES	100.00	
05-07	P2	9VA01000011	04/15/99	04/15/99 MORD 97 CD MIN 95/NT	305.48	
05-07	P2	9VA01000011	03/16/99	04/15/99 MORD 97 CD MIN 95/NT UPRGR	75.72	
05-31	S2	99151003313	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	2,908.68	
06-30	S2	99181003237	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,573.61	
				EQUIPMENT TOTALS:	10,777.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,126.27	
				OFFICE TOTALS:	199,126.27	
1998	HON. HERBERT H BATEMAN					
	OFFICIAL EXPENSES OF MEMBERS					
	EQUIPMENT					
05-31	S2	99151003312	12/22/98	12/22/98 EQUIPMENT (TRANSFER)	70.00	
				EQUIPMENT TOTALS:	70.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00	

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298A2 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS: 200.12
 200.12
 200.12

 OFFICIAL MAIL ALLOWANCE TOTALS: 200.12

 OFFICE TOTALS: 270.12
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1999 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 23,994.30
 PERSONNEL COMPENSATION 342,388.05
 PERSONNEL BENEFITS 291.76
 TRAVEL 8,446.96
 RENT, COMMUNICATION, UTILITIES 26,505.98
 PRINTING AND REPRODUCTION 1,374.78
 OTHER SERVICES 745.00
 SUPPLIES AND MATERIALS 5,544.19
 EQUIPMENT 11,884.35
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 421,175.37

 OFFICE TOTALS: 421,175.37
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-26 P4 9USPS039903 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 239.28
 05-26 P4 9USPS049903 DO 04/01/99 04/30/99 FRANKED MAIL 191.93
 05-26 P5 9H2302501A DO 04/01/99 04/30/99 FRANKED MAIL 23,257.02
 06-23 P4 9USPS059903 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 44.06
 FRANKED MAIL TOTALS: 23,732.29

PERSONNEL COMPENSATION

AHN, SO 5,750.01
 ARCINIEGA, LAURA 8,505.75
 ATTEBERRY, KRISTA S 20,000.01
 CALLEROS, RUSSELL A 8,505.75
 DIXON, DEBRA A 14,433.99
 GARCIA, EVA AIDEE 7,936.74
 L'H, JANET 12,138.51
 LOZANO, HENRY 16,798.94
 HENDOZA, ALICIA 5,361.24
 NIELSEN, MICHAEL A 10,810.74
 ORTEGA, JOSE 8,247.99
 QUINONES, OLGA E 6,750.00
 RO, JENNIFER LEE 5,928.24
 DO 1,457.78
 SAUCEDO, MARTHA 8,634.75

DATE VOUCHER NO. PAYEE			STATEMENT OF DISBURSEMENTS			PAGE 37	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. XAVIER BECERRA -CON.							
		STODIQUET, ARSHI	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,505.75	
		HALK, JOHN	05/01/99	06/30/99	SYSTEMS MANAGER/LEGISLATIVE AIDE	4,038.16	
		DO	04/01/99	06/30/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	2,019.08	
		DO	03/01/99	04/30/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT (OVERTIME)	860.60	
		MYATT, MAGALY RIVAS	06/01/99	06/30/99	PRESS SECRETARY	10,254.00	
		DO	06/01/99	06/30/99	PRESS SECRETARY (OTHER COMPENSATION)	2,075.00	
					PERSONNEL COMPENSATION TOTALS:	169,013.03	
PERSONNEL BENEFITS							
04-29	S7	99119000037	04/01/99	04/30/99	TRANSIT BENEFIT	71.70	
05-28	S7	99148000035	05/01/99	05/31/99	TRANSIT BENEFIT	72.03	
					PERSONNEL BENEFITS TOTALS:	143.73	
TRAVEL							
04-01	P1	9CA30000168 KRISTA S ATTEBERRY	02/23/99	02/23/99	CAB FARE	10.00	
04-06	P1	9CA30000185 MAGALY RIVAS MYATT	03/05/99	03/17/99	CAB AND PARKING	18.00	
04-21	SV	9A901000770 MON. XAVIER BECERRA	11/04/98	11/04/98	CORR. 2/1/99 DOC# 9CA30000112	-104.00	
04-21	SV	9A901000770 DO	11/04/98	11/04/98	CORR. 2/1/99 DOC# 9CA30000112	-39.00	
05-12	P1	9CA30000201 DO	04/16/99	04/16/99	CABFARE	5.00	
05-12	P1	9CA30000205 DO	04/07/99	04/13/99	AIR DC-DO ARCINIEGA	208.00	
05-12	P1	9CA30000203 KRISTA S ATTEBERRY	04/05/99	04/11/99	MEALS	26.20	
05-12	P1	9CA30000203 DO	04/05/99	04/12/99	CABFARE	158.75	
05-12	P1	9CA30000203 DO	04/05/99	04/11/99	CAR RENTAL	252.22	
05-12	P1	9CA30000207 DO	04/05/99	04/11/99	R/T AIR DC-DO	208.00	
05-12	P1	9CA30000207 DO	04/08/99	04/10/99	CAR RENTAL	129.90	
05-12	P1	9CA30000197 LAURA ARCINIEGA	04/07/99	04/11/99	CABFARE	130.00	
05-12	P1	9CA30000197 DO	04/11/99	04/11/99	GASOLINE	14.28	
05-12	P1	9CA30000204 DO	02/28/99	03/05/99	AIR DC-DO	200.00	
05-12	P1	9CA30000199 MARTHA SAUCEDO	02/28/99	03/05/99	CABFARE	45.00	
05-12	P1	9CA30000199 DO	02/28/99	03/05/99	MEALS	22.93	
05-12	P1	9CA30000199 DO	03/03/99	03/30/99	MILEAGE 79 X .30	23.70	
05-12	P1	9CA30000210 RUSSELL A CALLEROS	05/21/99	05/24/99	CAR RENTAL	87.68	
06-09	P1	9CA30000224 KRISTA S ATTEBERRY	05/24/99	05/24/99	GASOLINE	6.00	
06-09	P1	9CA30000224 DO	05/21/99	05/24/99	AIRFARE DC-TAD-DC	208.00	
06-09	P1	9CA30000224 DO	05/21/99	05/21/99	MILEAGE	27.00	
06-09	P1	9CA30000224 DO	05/24/99	05/24/99	CABFARE	65.00	
06-09	P1	9CA30000225 LAURA ARCINIEGA	04/29/99	04/29/99	TAXI	7.00	
					TRAVEL TOTALS:	1,709.66	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9CA30000173 KRISTA S ATTEBERRY	02/01/99	02/01/99	CELLULAR PHONE EQUIPMENT	231.02	
04-01	P1	9CA30000172 UNITED PARCEL SERVICE	02/06/99	02/12/99	NEXT DAY AIR	101.75	
04-01	P1	9CA30000174 DO	02/13/99	02/19/99	NEXT DAY AIR	103.00	
04-06	P1	9CA30000193 KRISTA S ATTEBERRY	03/03/99	03/03/99	STAMPS	11.85	

04-06 P1	9CA30000167	UNITED PARCEL SERVICE	03/06/99	03/12/99	NEXT DAY AIR	103.25
04-06 P1	9CA30000191	DO	02/27/99	03/05/99	NEXT DAY AIR	213.20
04-07 P9	CA30028981A	PARK-SUNSET BUILDING	01/01/99	03/31/99	LOS ANGELES - RENT	7,978.05
04-21 SV	9A901000770	AIRTOUCH CELLULAR	12/31/98	12/31/98	CORR. 2/3/99 DOC# 9CA30000114	-657.50
04-21 SV	9A901000770	UNITED PARCEL SERVICE	12/12/98	12/18/98	CORR. 2/1/99 DOC# 9CA30000109	-24.00
04-21 SV	9A901000770	DO	12/05/98	12/11/98	CORR. 2/1/99 DOC# 9CA30000109	-62.50
04-30 S5	99120000222		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.11
04-30 S5	99120000647		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	300.14
04-30 S5	99120001087		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,155.50
04-30 S5	99120001525		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	111.98
04-30 S5	99120001967		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5	99120002409		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	400.12
05-12 P1	9CA30000202	AIRTOUCH CELLULAR	03/01/99	03/31/99	CELLULAR SERVICE	95.62
05-12 P1	9CA30000214	AT&T	03/12/99	03/12/99	LONG DISTANCE CHARGES	1.49
05-12 P1	9CA30000206	KRISTA S ATTENBERRY	03/16/99	04/06/99	LONG DISTANCE CHARGES	26.95
05-12 P1	9CA30000223	METROCALL	04/01/99	04/30/99	PAGING SERVICE	34.89
05-12 P1	9CA30000200	UNITED PARCEL SERVICE	04/10/99	04/16/99	NEXT DAY AIR SERVICE	43.75
05-12 P1	9CA30000208	DO	03/27/99	04/23/99	NEXT DAY AIR SERVICE	94.75
05-12 P1	9CA30000208	DO	03/27/99	04/02/99	NEXT DAU AIR SERVICE	142.25
05-12 P1	9CA30000215	DO	04/03/99	04/09/99	NEXT DAY AIR SERVICE	36.75
05-12 P1	9CA30000218	DO	03/20/99	03/26/99	NEXT DAY AIR SERVICE	75.00
05-12 P1	9CA30000219	DO	03/13/99	03/19/99	NEXT DAY AIR SERVICE	102.75
05-20 P9	CA300289905	PARK-SUNSET BUILDING	05/01/99	05/31/99	LOS ANGELES - RENT	2,659.35
05-31 S4	99151001005		04/01/99	04/30/99	RECORDING (TRANSFER)	58.75
05-31 S5	99151000222		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.11
05-31 S5	99151000648		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	244.24
05-31 S5	99151001080		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	597.50
05-31 S5	99151001525		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	96.00
05-31 S5	99151001967		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	247.00
05-31 S5	99151002409		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	598.57
05-31 SV	9A901000938	METROCALL	04/01/99	04/30/99	CHANGE A/C# FROM 2310 TO 2311	34.89
05-31 SV	9A901000938	DO	04/01/99	04/30/99	CHANGE A/C# FROM 2310 TO 2311	-34.89
06-09 P1	9CA30000228	AIRTOUCH CELLULAR	05/01/99	05/01/99	CELLULAR SERVICE	68.01
06-09 P1	9CA30000229	AT&T	05/08/99	05/08/99	MIRELESS LONG DISTANCE	1.49
06-09 P1	9CA30000230	METROCALL	05/01/99	05/31/99	PAGING SERVICE	34.89
06-09 P1	9CA30000227	UNITED PARCEL SERVICE	05/08/99	05/14/99	NEXT DAY AIR	52.00
06-09 P1	9CA30000231	DO	05/01/99	05/07/99	NEXT DAY AIR	69.00
06-09 P1	9CA30000231	DO	04/24/99	04/30/99	NEXT DAY AIR	39.00
06-21 P9	CA300289906	PARK-SUNSET BUILDING	06/01/99	06/30/99	LOS ANGELES - RENT	2,659.35
06-30 S4	99181001005		05/01/99	05/31/99	RECORDING (TRANSFER)	88.10
06-30 S5	99181000222		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	109.11
06-30 S5	99181000648		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	283.17
06-30 S5	99181001080		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	579.25
06-30 S5	99181001525		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	92.00
06-30 S5	99181001966		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	XAVIER BECERRA	-CON.				
06-30	S5	99181002408		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		390.22
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,097.28
PRINTING AND REPRODUCTION							
05-12	P1	9CA30000221	HON. XAVIER BECERRA	04/07/99	04/07/99 COPYING CHARGES		127.52
05-31	S3	99151000358		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		954.28
06-30	S3	99181000353		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		36.40
					PRINTING AND REPRODUCTION TOTALS:		1,118.20
OTHER SERVICES							
04-01	P1	9CA30000176	ALLEN S PRESS CLIPPING BUREAU	01/27/99	01/27/99 PRESS CLIPPING SERVICE		50.00
04-01	P1	9CA30000167	RUSSELL A CALLEROS	02/22/99	02/26/99 TRAINING PROGRAM		595.00
04-06	P1	9CA30000188	ALLEN S PRESS CLIPPING BUREAU	02/01/99	02/28/99 PRESS CLIPPING		50.00
05-12	P1	9CA30000213	DO	03/01/99	03/29/99 PRESS CLIPPINGS FOR MARCH		50.00
					OTHER SERVICES TOTALS:		745.00
SUPPLIES AND MATERIALS							
04-01	P1	9CA30000170	ASTRO OFFICE PRODS., INC.	02/12/99	02/12/99 COPIER SUPPLIES		123.00
04-01	P1	9CA30000171	LA OPINION	02/06/99	02/06/00 NEWSPAPER SUBSCRIPTION		118.56
04-01	P1	9CA30000175	MAGALY RIVAS WYATT	02/22/99	02/22/99 PHOTO SUPPLIES		20.17
04-01	P1	9CA30000169	MICHAEL A NIELSEN	02/24/99	02/24/99 COMPUTER SUPPLIES		21.62
04-06	P1	9CA30000189	AQUA COOL	02/12/99	02/28/99 BOTTLED WATER		68.25
04-06	P1	9CA30000192	ASTRO OFFICE PRODS., INC.	02/11/99	02/11/99 SUPPLIES		145.65
04-06	P1	9CA30000186	BOISE CASCADE OPC PRODUCTS	03/18/99	03/18/99 OFFICE SUPPLIES		144.59
04-06	P1	9CA30000191	SPARKLETT'S DRINKING WATER	02/06/99	03/08/99 BOTTLED WATER		23.19
04-21	SV	9A901000770	AQUA COOL	12/08/98	12/31/98 CORR. 2/1/99 DOC# 9CA30000113		-55.75
04-21	SV	9A901000770	PRIME STAR	08/30/98	08/30/98 CORR. 2/1/99 DOC# 9CA30000115		-238.95
04-27	S1	9CA300000016	OFFICE DEPOT SERVICE	04/06/99	04/12/99 ANTI-GLARE FILTER 16"/15"		50.98
05-04	P2	9CA300000505	DO	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		234.92
05-04	P2	9CA300000017	MAG SYSTEMS INC.	04/13/99	04/19/99 CHAIR BACK SUPPORT		25.04
05-04	P2	9CA300000017	DO	04/13/99	04/19/99 MOUSE WRIST PAD		14.85
05-06	P2	9CA300000018	DO	04/13/99	04/19/99 WIRE STUDY STAND		5.98
05-12	P1	9CA30000211	ASTRO OFFICE PRODS., INC.	04/16/99	04/22/99 AVERY CALL REGISTER		45.00
05-12	P1	9CA30000209	BOISE CASCADE OPC PRODUCTS	04/08/99	04/08/99 OFFICE SUPPLIES		273.80
05-12	P1	9CA300000217	DO	04/27/99	04/27/99 OFFICE SUPPLIES		178.28
05-12	P1	9CA300000220	DO	03/18/99	03/18/99 OFFICE SUPPLIES		1.79
05-12	P1	9CA300000220	CLINTON SERVICE GROUP	04/12/99	04/12/99 OFFICE SUPPLIES		305.59
05-12	P1	9CA30000194	FIREMASTER LA-SERVIC	03/25/99	03/25/99 OFFICE SUPPLIES		17.00
05-12	P1	9CA30000221	HON. XAVIER BECERRA	03/12/99	03/12/99 FIRE EXTINGUISHER SERVICE		25.00
05-12	P1	9CA30000222	OFFICE DEPOT	04/08/99	04/08/99 FOOD AND BEVERAGES		32.01
05-12	P1	9CA30000198	SPARKLETT'S DRINKING WATER	03/18/99	03/18/99 OFFICE SUPPLIES		54.56
05-12	P1	9CA30000216	DO	04/06/99	04/22/99 BOTTLED WATER & COOLER RENTAL		30.92
05-12	P1	9CA30000195	THE WASHINGTON POST	03/09/99	04/05/99 BOTTLED WATER & COOLER RENTAL		90.85
05-12	P1	9CA30000195	THE WASHINGTON POST	04/24/99	10/24/99 SUBSCRIPTION		63.60

05-12 P1 9CA30000212 US GOVERNMENT PRINTING OFFICE	02/23/99 02/23/99 RESEARCH MATERIALS	5.50
05-31 S1 99151000494	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	368.25
06-09 P1 9CA30000232 AQUA COOL	04/30/99 04/30/99 BOTTLED WATER	55.75
06-09 P1 9CA30000233 DO	03/31/99 03/31/99 BOTTLED WATER	68.25
06-09 P1 9CA30000226 SPARKLETT'S DRINKING WATER	04/23/99 05/20/99 BOTTLED WATER	30.92
06-30 S1 99181000494	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	471.05
	SUPPLIES AND MATERIALS TOTALS:	2,820.22
EQUIPMENT		
04-30 S2 99120003973	04/01/99 06/30/99 EQUIPMENT (TRANSFER)	1,601.59
05-31 S2 99151004106	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	1,726.59
06-22 P2 9CA30000019 CLINTON COMPUTER	04/29/99 06/14/99 FILEMAKER PRO SOFTWARE	1,720.00
06-30 S2 99181003945	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	1,822.01
	EQUIPMENT TOTALS:	6,870.19
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,249.60
	OFFICE TOTALS:	226,249.60
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1998 HON. XAVIER BECERRA		
OFFICIAL EXPENSES OF MEMBERS		
TRAVEL		
04-21 SV 9A901000770 HON. XAVIER BECERRA	11/04/98 11/04/98 AIRFARE LAX-DC	104.00
04-21 SV 9A901000770 DO	11/04/98 11/04/98 CAB FARE	59.00
	TRAVEL TOTALS:	143.00
RENT, COMMUNICATION, UTILITIES		
04-21 SV 9A901000770 AIRTOUCH CELLULAR	12/31/98 12/31/98 PURCHASE OF CELLULAR PHONES	657.50
04-21 SV 9A901000770 UNITED PARCEL SERVICE	12/12/98 12/18/98 NEXT DAY SERVICE	24.00
04-21 SV 9A901000770 DO	12/05/98 12/11/98 NEXT DAY SERVICE	62.50
	RENT, COMMUNICATION, UTILITIES TOTALS:	744.00
SUPPLIES AND MATERIALS		
04-21 SV 9A901000770 AQUA COOL	12/08/98 12/31/98 BOTTLED WATER	55.75
04-21 SV 9A901000770 PRIME STAR	08/30/98 08/30/98 CABLE INSTALLATION	238.95
05-25 CR 9OPAC990703 DO	08/30/98 08/30/98 CANCELED CHECK - STOP PAYMENT	-238.95
06-01 P1 9CA300041526 DO	08/30/98 08/30/98 CABLE INSTALLATION	238.95
	SUPPLIES AND MATERIALS TOTALS:	294.70
EQUIPMENT		
04-14 P2 0418967336 CANON USA INC.	01/16/99 01/16/99 COPIER	11,994.00
	EQUIPMENT TOTALS:	11,994.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,175.70
=====		
OFFICIAL MAIL ALLOWANCE		
06-25 P4 8USPS1298A2 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	251.22
	FRANKED MAIL	251.22
	OFFICIAL MAIL ALLOWANCE TOTALS:	251.22
	OFFICE TOTALS:	13,426.92
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1999 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			34,658.49	33,037.95
		PERSONNEL COMPENSATION			300,755.14	142,441.13
		TRAVEL			17,361.07	11,327.60
		RENT, COMMUNICATION, UTILITIES			48,815.05	26,156.96
		PRINTING AND REPRODUCTION			11,190.14	10,380.82
		OTHER SERVICES			311.50	311.50
		SUPPLIES AND MATERIALS			5,309.59	2,282.18
		EQUIPMENT			18,221.39	9,190.47
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			436,622.37	235,128.41
		OFFICE TOTALS:			436,622.37	235,128.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	578.08
04-26	P5	9W23420028	DO	03/01/99 03/31/99	FRANKED MAIL	29,436.71
05-26	P4	9USPS049903	DO	04/01/99 04/30/99	FRANKED MAIL	1,695.48
06-22	P5	9W2342005A	DO	05/01/99 05/31/99	FRANKED MAIL	244.08
06-22	P5	9W2342007A	DO	05/01/99 05/31/99	FRANKED MAIL	574.02
06-22	P5	9W2342008A	DO	05/01/99 05/31/99	FRANKED MAIL	452.52
06-23	P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	59.06
						33,037.95

PERSONNEL COMPENSATION

		BOONE, MILLIE BELLE	04/01/99 06/30/99	PART-TIME EMPLOYEE	5,823.75
		BURKLAND, ROSE MARY VERDIN	04/01/99 06/30/99	STAFF ASSISTANT	5,000.01
		EDGELL, BRADLEY GASKINS	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	15,642.00
		JOHNSON, VICKI	04/01/99 06/30/99	STAFF ASSISTANT	8,499.99
		KAPLAN, JONATHAN E	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,499.99
		MARSH, LITSA J	04/01/99 06/30/99	STAFF ASSISTANT	9,999.99
		HAYO, THOMAS	04/01/99 06/30/99	STAFF ASSISTANT	8,499.99
		MCHANUS, SANDRA ANN	04/01/99 06/30/99	EXECUTIVE ASSISTANT	12,500.01
		PALMQUIST, GARY T	04/01/99 06/30/99	STAFF ASSISTANT	8,499.99
		PASTOR, SONYA	04/01/99 06/30/99	OFFICE ADMINISTRATOR	8,499.99
		PATTERSON, B DIANE	04/01/99 06/30/99	STAFF ASSISTANT	5,000.01
		SHERROD, EDELEA C	04/01/99 06/30/99	STAFF ASSISTANT	5,499.99
		SLATER, JARRED JED	04/01/99 06/30/99	STAFF ASSISTANT	5,750.01
		STALDER, BARBARA	04/01/99 06/30/99	STAFF ASSISTANT	916.67
		STRONG, PATTI MCGUIRE	04/01/99 06/30/99	DISTRICT DIRECTOR	21,999.99
		HATSON, ED RAYMOND	04/01/99 06/30/99	PART-TIME EMPLOYEE	3,308.76
		MOEHRL, PATRICK D	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,499.99
					FRANKED MAIL TOTALS:

142,441.13

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-01	P1	97X25000106	RED TOP EXECUTIVE SEDAN	02/15/99	02/15/99	DC AIRPORT TRANSPORTATION	58.32
04-16	P1	97X25000111	BRADLEY G. EDGELL	03/15/99	03/15/99	GASOLINE	3.52
04-16	P1	97X25000111	DO	03/11/99	03/11/99	TAXI CAB FARE	12.00
04-16	P1	97X25000111	DO	03/11/99	03/15/99	R/T AIRFARE DC-HOUSTON	499.00
04-16	P1	97X25000110	HON. KENNETH E. BENTSEN, JR.	01/09/99	01/10/99	R/T AIRFARE DC-HOUSTON-DC	499.00
04-16	P1	97X25000110	DO	01/21/99	01/24/99	R/T AIRFARE DC-HOUSTON-DC	499.00
04-16	P1	97X25000110	DO	02/21/99	02/28/99	R/T AIRFARE DC-HOUSTON-DC	499.00
04-16	P1	97X25000110	DO	03/26/99	04/01/99	R/T AIRFARE DC-HOUSTON-DC	499.00
04-16	P1	97X25000114	PATTI MCQUIRE STRONG	02/08/99	02/16/99	R/T AIRFARE HOUSTON-DC	499.00
04-16	P1	97X25000114	DO	02/22/99	03/05/99	R/T AIRFARE HOUSTON-DC	499.00
04-16	P1	97X25000117	RED TOP EXECUTIVE SEDAN	03/12/99	03/12/99	DC AIRPORT TRANSPORTATION	27.95
05-04	P1	97X25000123	JOHNSON, VICKI	04/07/99	04/09/99	AIRFARE HOU-DALLAS-HOU	71.00
05-04	P1	97X25000123	DO	04/07/99	04/09/99	LOBBING	216.20
05-04	P1	97X25000123	DO	04/07/99	04/07/99	TAXI-CAB FARE	34.00
05-04	P1	97X25000123	DO	04/07/99	04/07/99	MEAL	3.24
05-04	P1	97X25000123	DO	04/07/99	04/07/99	MEAL	12.77
05-04	P1	97X25000124	DO	04/08/99	04/08/99	MEAL	4.60
05-04	P1	97X25000124	DO	04/08/99	04/08/99	MEAL	19.22
05-04	P1	97X25000124	DO	04/08/99	04/08/99	TAXI-CAB FARE	3.30
05-04	P1	97X25000124	DO	04/09/99	04/09/99	MEAL	2.65
05-04	P1	97X25000120	PATTI MCQUIRE STRONG	03/09/99	03/18/99	AIRFARE HOUSTON-DC-HOUSTON	499.00
05-04	P1	97X25000120	DO	03/09/99	03/09/99	TAXI-CAB FARE	12.00
05-04	P1	97X25000120	DO	03/18/99	03/18/99	TAXI-CAB FARE	11.50
05-04	P1	97X25000120	DO	03/16/99	03/16/99	PARKING	4.00
05-04	P1	97X25000120	DO	03/25/99	03/25/99	TAXI-CAB FARE	11.00
05-04	P1	97X25000121	DO	04/12/99	04/12/99	AIRFARE HOUSTON-DC	248.00
05-04	P1	97X25000121	DO	04/14/99	04/14/99	TAXI-CAB FARE	5.00
05-04	P1	97X25000121	DO	04/15/99	04/15/99	TAXI-CAB FARE	12.00
05-04	P1	97X25000122	DO	04/16/99	04/19/99	AIRFARE DC-HOUSTON-DC	499.00
05-04	P1	97X25000122	DO	04/17/99	04/17/99	PARKING	6.00
05-04	P1	97X25000122	DO	04/19/99	04/19/99	TAXI-CAB FARE	11.00
05-12	P1	97X25000125	HON. KENNETH E. BENTSEN, JR.	04/16/99	04/18/99	R/T AIR BALT-HOUSTON-BALT	695.00
05-12	P1	97X25000125	DO	04/06/99	04/09/99	R/T AIR DC-HOUSTON-DC	499.00
05-12	P1	97X25000125	DO	05/06/99	05/11/99	R/T AIR DC-HOUSTON-DC	499.00
05-21	P1	97X25000127	PATTI MCQUIRE STRONG	04/29/99	04/30/99	AIRFARE DC-HOUSTON-DC	499.00
05-21	P1	97X25000127	HON. KENNETH E. BENTSEN, JR.	05/10/99	05/11/99	AIRFARE DC-HOUSTON-DC	499.00
05-21	P1	97X25000127	DO	12/19/99	12/19/99	PARKING	36.00
05-21	P1	97X25000125	SUNNY MCMAHUS	05/12/99	05/12/99	MEAL	3.24
05-28	P1	97X25000153	JARRED SLATER	05/14/99	05/14/99	MEAL	2.66
05-28	P1	97X25000153	DO	05/12/99	05/14/99	LOBBING	158.20
05-28	P1	97X25000154	DO	05/13/99	05/13/99	MEAL	12.39
05-28	P1	97X25000154	DO	05/13/99	05/13/99	MEAL	7.43
05-28	P1	97X25000154	DO	05/12/99	05/12/99	MEAL	2.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KEN BENTSEN -CON.						
05-28	P1	9TX25000154	05/14/99	05/14/99 MEAL	11.00	11.00
05-28	P1	9TX25000155	05/12/99	05/14/99 R/T AIRFARE	104.00	104.00
05-28	P1	9TX25000155	05/12/99	05/14/99 CAR RENTAL	94.95	94.95
05-28	P1	9TX25000155	05/12/99	05/12/99 GASOLINE	6.00	6.00
05-28	P1	9TX25000155	05/14/99	05/14/99 PARKING	16.67	16.67
05-28	P1	9TX25000155	05/12/99	05/12/99 PARKING	2.00	2.00
05-28	P1	9TX25000156	05/25/99	05/25/99 CAB FARE	9.00	9.00
05-28	P1	9TX25000156	05/25/99	05/25/99 CAB FARE	7.00	7.00
05-28	P1	9TX25000156	05/21/99	06/07/99 R/T AIRFARE DC-HOUSTON-DC	499.00	499.00
06-18	P1	9TX25000165	06/10/99	06/10/99 TAXI CAB FARE	9.00	9.00
06-18	P1	9TX25000165	06/10/99	06/10/99 TAXI CAB FARE	7.00	7.00
06-18	P1	9TX25000165	06/11/99	06/21/99 ROUNDTRIP AIRFARE DC-HOUSTON	499.00	499.00
06-18	P1	9TX25000164	05/12/99	05/14/99 R/T AIRFARE HOUSTON-DALLAS	104.00	104.00
06-18	P1	9TX25000164	05/12/99	05/14/99 LOGGING	158.20	158.20
06-18	P1	9TX25000164	05/12/99	05/12/99 MEAL	16.77	16.77
06-18	P1	9TX25000164	05/13/99	05/13/99 MEAL	18.62	18.62
06-18	P1	9TX25000164	05/14/99	05/14/99 MEAL	7.85	7.85
06-30	P1	9TX25000172	05/20/99	05/22/99 R/T AIRFARE DC-HOUSTON	499.00	499.00
06-30	P1	9TX25000172	06/02/99	06/03/99 R/T AIRFARE DC-HOUSTON-DC	499.00	499.00
06-30	P1	9TX25000172	06/10/99	06/10/99 AIRFARE DC-HOUSTON	251.00	251.00
06-30	P1	9TX25000172	04/08/99	04/08/99 R/T AIRFARE HOUSTON-SAN ANTONIO-HOUSTON	156.00	156.00
06-30	P1	9TX25000172	04/06/99	04/09/99 CAR RENTAL	161.29	161.29
TRAVEL TOTALS:					11,327.60	32.17
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9TX25000107	02/18/99	02/22/99 EXPRESS MAIL	39.89	39.89
04-01	P1	9TX25000105	03/01/99	03/31/99 CABLE TV	62.66	62.66
04-16	P1	9TX25000113	02/16/99	02/16/99 CELLULAR SERVICE IN TX	300.00	300.00
04-20	P9	TX250289904	04/01/99	04/30/99 BAYTOWN - RENT	3,793.13	3,793.13
04-20	P9	TX250189904	04/01/99	04/30/99 BELLAIRE - RENT	840.00	840.00
04-20	P9	TX250389904	04/01/99	04/30/99 PASADENA - RENT	350.41	350.41
04-30	S5	99120000223	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,303.95	1,303.95
04-30	S5	99120000648	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,260.00	1,260.00
04-30	S5	99120001088	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	47.99	47.99
04-30	S5	99120001526	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	143.00	143.00
04-30	S5	99120001968	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	713.39	713.39
04-30	S5	99120002410	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	8.47	8.47
05-04	P1	9TX25000122	01/27/99	02/17/99 GTE WIRELESS	20.20	20.20
05-12	P1	9TX25000126	02/16/99	04/05/99 LONG DISTANCE TOLLS	300.00	300.00
05-20	P9	TX250289905	05/01/99	05/31/99 BAYTOWN - RENT	3,793.13	3,793.13
05-20	P9	TX250189905	05/01/99	05/31/99 BELLAIRE - RENT	840.00	840.00
05-20	P9	TX250389905	05/01/99	05/31/99 PASADENA - RENT		

05-21	P1	9TX25000128	FEDERAL EXPRESS CORP	03/22/99	03/22/99	EXPRESS MAIL SERVICE	9.12
05-21	P1	9TX25000129	DO	03/22/99	03/22/99	EXPRESS MAIL SERVICE	3.45
05-21	P1	9TX25000130	DO	03/29/99	03/29/99	EXPRESS MAIL SERVICE	6.90
05-21	P1	9TX25000131	DO	03/10/99	03/10/99	EXPRESS MAIL SERVICE	3.50
05-21	P1	9TX25000132	DO	04/12/99	04/14/99	EXPRESS MAIL SERVICE	20.19
05-21	P1	9TX25000133	DO	02/11/99	02/11/99	EXPRESS MAIL SERVICE	3.45
05-21	P1	9TX25000134	DO	02/17/99	02/17/99	EXPRESS MAIL SERVICE	3.57
05-21	P1	9TX25000135	DO	05/01/99	03/01/99	EXPRESS MAIL SERVICE	3.50
05-21	P1	9TX25000136	DO	03/16/99	03/17/99	EXPRESS MAIL SERVICE	7.02
05-21	P1	9TX25000137	DO	03/16/99	03/22/99	EXPRESS MAIL SERVICE	9.29
05-21	P1	9TX25000151	DO	04/21/99	04/22/99	EXPRESS MAIL SERVICE	3.57
05-21	P1	9TX25000152	DO	04/26/99	04/29/99	EXPRESS MAIL SERVICE	34.94
05-21	P1	9TX25000148	GTE WIRELESS	03/27/99	04/05/99	CELLULAR SERVICE	21.05
05-21	P1	9TX25000147	TIME WARNER COMM	04/01/99	04/30/99	CABLE TV SERVICE	37.95
05-31	S5	99151000223	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	350.41
05-31	S5	99151000649	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,227.05
05-31	S5	99151001089	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31	S5	99151001526	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	99151001968	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	143.00
05-31	S5	99151002410	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	736.49
06-03	P1	9TX25000159	BARBARA PATTERSON	01/04/99	01/04/99	TELEPHONE CHARGES	34.85
06-03	P1	9TX25000157	FEDERAL EXPRESS CORP	05/05/99	05/07/99	EXPRESS MAIL	9.95
06-03	P1	9TX25000158	DO	05/06/99	05/06/99	EXPRESS MAIL	3.45
06-14	P1	9TX25000162	DO	04/19/99	04/21/99	EXPRESS MAIL SERVICE	10.35
06-14	P1	9TX25000161	MARKER CABLE	05/01/99	05/31/99	CABLE TV SERVICE	39.89
06-21	P9	TX2502R9906	CITIZENS BANKERS LTD PRINSHIP	06/01/99	06/30/99	BAYTOWN - RENT	300.00
06-21	P9	TX2501R9906	PROPERTY TX SC ONE CORPORATION	06/01/99	06/30/99	BELLAIRE - RENT	3,793.13
06-21	P9	TX2503R9906	SEXTON INTERESTS, LTD	06/01/99	06/30/99	PASADENA - RENT	840.00
06-30	S5	99181000223	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	53.00
06-30	S5	99181000649	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,024.71
06-30	S5	99181001089	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
06-30	S5	99181001526	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	99181001967	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	143.00
06-30	S5	99181002409	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	631.79
RENT, COMMUNICATION, UTILITIES TOTALS:							26,156.96
PRINTING AND REPRODUCTION							
04-01	P1	9TX25000108	JARRED SLATER	02/19/99	02/19/99	PHOTOCOPY EXPENSE	19.49
04-16	P1	9TX25000115	DAVID L. ANDRUKITIS, INC.	05/10/99	03/10/99	PRINTING SERVICES	135.00
04-27	P1	96P00399001	PUBLIC PRINTER	01/26/99	01/26/99	PRINTING	35.00
04-28	P2	9TX25000009	BETHESDA ENGRAVERS	03/26/99	04/16/99	500 GOLD SEAL THERMO CARDS	39.00
04-30	S3	99120000280	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	135.80
05-17	P1	96P00499001	PUBLIC PRINTER	02/23/99	02/23/99	PRINTING	199.00
05-21	P1	9TX25000150	SAVIN CORPORATION	01/01/99	03/31/99	EXCESS METER CHARGES	99.99
05-31	S3	99151000331	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	288.48
06-18	P1	9TX25000167	ROSE MARY VERDIN BURKLAND	05/27/99	05/27/99	DEVELOPING FILM	5.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
06-18	P1	97X25000167 ROSE MARY VERDIN BURKLAND	06/02/99	06/02/99	DEVELOPING FILM	16.27	
06-28	P1	97X25000138 HOUSTON COMMUNITY COLLEGE	05/21/99	05/21/99	PRINTING SERVICES	389.30	
06-30	S3	99181000324	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	361.20	
06-30	P5	99C342002A CANTRELL/CUTTER PRINTING	03/16/99	03/16/99	SINGLE DROP MASS MAIL PRINTING	8,657.00	
OTHER SERVICES							10,380.62
04-02	P1	97X25000109 JARRED SLATER	03/09/99	03/09/99	CONGRESSIONAL LIAISON SEMINAR	44.00	
05-26	P1	97X25000138 HOUSTON COMMUNITY COLLEGE	04/07/99	04/07/99	INTERPRETING SERVICES	62.50	
05-27	P1	97X25000139 BRIAN T EVANS	03/27/99	03/27/99	SIGN LANGUAGE INTERPRETATIONS	75.00	
05-27	P1	97X25000140 CLAUDETTE HILSON	03/30/99	03/30/99	SIGN LANGUAGE INTERPRETATION	112.50	
06-14	P1	97X25000160 PASADENA FIRE & SAFETY, INC.	05/14/99	05/14/99	FIRE EXTINGUISHER INSPECTIONS	17.50	
OTHER SERVICES TOTALS:							311.50
SUPPLIES AND MATERIALS							
04-01	P1	97X25000104 GREAT BEAR SPRING WATER	02/16/99	02/26/99	BOTTLED WATER	41.50	
04-16	P1	97X25000116 DO	03/23/99	03/26/99	BOTTLED WATER	48.00	
04-16	P1	97X25000119 OFFICE MAX	02/19/99	02/19/99	OFFICE SUPPLIES	98.23	
04-16	P1	97X25000119 DO	02/28/99	02/28/99	OFFICE SUPPLIES	35.96	
04-16	P1	97X25000112 TEXAS PREMIUM MATERS	04/01/99	04/01/99	BOTTLED WATER	10.50	
04-19	P1	97X25000118 IDEABANK INC.	04/07/99	04/07/99	ONLINE DATABASE	200.00	
04-27	P2	97X25000010 ACCUCOM SYSTEMS	04/14/99	04/16/99	HP PRINTER CART.	23.80	
04-30	S1	99120000492	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	507.71	
05-21	P1	97X25000145 GREAT BEAR SPRING WATER	04/07/99	04/26/99	BOTTLED WATER SERVICE	41.50	
05-21	P1	97X25000145 SANDY MCMAHLS	02/28/99	02/28/99	OFFICE SUPPLIES	34.97	
05-21	P1	97X25000141 TEXAS PREMIUM MATERS	05/03/99	05/03/99	BOTTLED WATER SERVICE	14.33	
05-21	P1	97X25000141 DO	04/22/99	04/22/99	BOTTLED WATER SERVICE	50.00	
05-21	P1	97X25000142 THE NEW YORK TIMES	03/08/99	01/02/00	NEWSPAPER	76.50	
05-21	P1	97X25000149 XEROX CORPORATION	03/31/99	03/31/99	OFFICE SUPPLIES	134.00	
05-26	P1	97X25000146 LISA MARSH	04/06/99	04/06/99	FOOD FOR GMB/SLMB WORKSHOP	18.22	
05-28	P1	97X25000153 JARRED SLATER	05/12/99	05/12/99	OFFICE SUPPLIES	27.05	
05-31	S1	99151000491	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	306.79	
06-03	P1	97X25000159 BARBARA PATTERSON	08/07/99	08/07/99	OFFICE SUPPLIES	9.62	
06-03	P1	97X25000159 DO	01/03/99	01/03/99	OFFICE SUPPLIES	4.27	
06-14	P1	97X25000163 TEXAS PREMIUM MATERS	05/19/99	05/19/99	BOTTLED WATER SERVICE	34.30	
06-14	P1	97X25000165 DO	04/29/99	04/29/99	BOTTLED WATER SERVICE	10.50	
06-18	P1	97X25000167 ROSE MARY VERDIN BURKLAND	04/30/99	04/30/99	PURCHASE ROLL OF FILM	3.89	
06-18	P1	97X25000167 DO	05/27/99	05/27/99	PURCHASE ROLL OF FILM	4.79	
06-18	P1	97X25000166 TEXAS PREMIUM MATERS	02/26/99	02/26/99	BOTTLED WATER SERVICE	42.15	
06-18	P1	97X25000166 DO	03/25/99	03/25/99	BOTTLED WATER SERVICE	50.00	
06-18	P1	97X25000166 DO	05/23/99	05/23/99	BOTTLED WATER SERVICE	10.50	
06-28	P1	97X25000149 GREAT BEAR SPRING WATER	05/19/99	05/26/99	BOTTLED WATER	35.00	
06-28	P1	97X25000171 THE NEW YORK TIMES	05/21/99	06/20/99	NEWSPAPER	41.56	

06-29 P1 9TX25000168 HALLMARK OFFICE PRODUCTS 06/07/99 06/07/99 OFFICE SUPPLIES
 06-30 S1 99181000480 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-30 S2 99120003938 02/01/99 02/28/99 EQUIPMENT (TRANSFER)
 04-30 S2 99120003939 04/01/99 04/30/99 EQUIPMENT (TRANSFER)
 05-21 P1 9TX25000144 PATRICK O. MOEHRL 05/04/99 05/04/99 COMPUTER SOFTWARE
 05-31 S2 99151004081 05/01/99 05/31/99 EQUIPMENT (TRANSFER)
 06-30 S2 99181003920 03/01/99 03/31/99 EQUIPMENT (TRANSFER)
 06-30 S2 99181003921 06/01/99 06/30/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 0.65
 3,011.62
 156.74
 3,011.62
 0.65
 3,009.19
 9,190.47
 235,128.41

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

235,128.41
 =====

1998 HON. KEN BENTSEN
 OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT
 04-30 P2 0H1D967321 SAVIN CORP. 01/25/99 01/25/99 COPIER
 04-30 P2 0H1D967321 DO 01/25/99 01/25/99 INSTALLATION
 05-31 S2 99151004080 04/24/98 08/30/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 7,792.00
 152.00
 20.12
 7,964.12
 7,964.12

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE
 FRANKED MAIL

06-25 P4 8USPS129842 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
 OFFICIAL MAIL ALLOWANCE TOTALS:

FRANKED MAIL TOTALS:

OFFICE TOTALS:

178.66
 178.66
 178.66

 8,142.78
 =====

1999 HON. DOUG BEREUTER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,305.93
 PERSONNEL COMPENSATION 318,803.77
 PERSONNEL BENEFITS 154.61
 TRAVEL 10,261.65
 RENT, COMMUNICATION, UTILITIES 23,756.95
 PRINTING AND REPRODUCTION 4,657.04
 OTHER SERVICES 2,346.86
 SUPPLIES AND MATERIALS 5,871.42
 EQUIPMENT 19,456.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 387,615.03

OFFICE TOTALS:

387,615.03
 =====

STATEMENT OF DISBURSEMENTS					PAGE 386	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DOUG BEREUTER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	590.50	
05-26 P4	9USPS049903	DO	04/01/99 04/30/99	FRANKED MAIL	700.58	
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	338.19	
					1,629.27	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
AUSDEMORE, LELISA ANN						
BARR, H. JAMES			04/01/99	06/30/99	STAFF ASST/DISTRICT SCHEDULER	6,259.83
BULANDER, AMY			04/01/99	06/30/99	AG & NATURAL RES COORD/DEPUTY DIST DIR	8,294.46
EVANS, ROBERT A			04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,119.14
FEVERHERM, ALAN			04/01/99	06/30/99	OFFICE MANAGER	11,593.58
FISCHER, LEIGH			04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,310.01
GILSTER, KYLE			06/14/99	06/30/99	PAID INTERN	799.00
GLOVER, MARSHA			04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,119.14
HALBERT, CHRISTOPHER C			04/01/99	06/30/99	PART-TIME EMPLOYEE	1,855.80
LARSEN, JUDY			06/17/99	06/30/99	PAID INTERN	658.00
LAWRENCE, CAROL A.			04/01/99	06/30/99	DISTRICT ASST/CASEWORKER	4,479.00
MASSEY, ROGER H			04/01/99	06/30/99	COMMUNICATIONS DIR/LEG ASST	10,998.30
MEYER, LISA J			04/01/99	06/30/99	DISTRICT DIRECTOR	23,184.60
OLSON, SUSAN			04/01/99	06/30/99	RECEPTIONIST/SECRETARY	7,027.77
PETERSON, JON J			04/01/99	06/30/99	CHIEF OF STAFF	20,534.94
PLESSMAN, SUSAN K			04/01/99	06/30/99	DISTRICT ASST/CASEWORKER	7,715.88
SHIVELY, DAVID J			04/01/99	06/30/99	PERSONAL/APPOINTMENT SECRETARY	7,949.01
SMITH, JOEL LEIGH			04/01/99	06/30/99	DISTRICT ASST/CASEWORKER	8,037.24
SWANSON, ANNA			05/17/99	06/16/99	LEGISLATIVE DIRECTOR	11,640.54
TADAS, KIMBERLY			05/25/99	06/30/99	PAID INTERN	1,410.00
WALKER, JEANNE RING			06/01/99	06/30/99	PAID INTERN	524.52
DO			06/01/99	06/30/99	PART-TIME CASEWORKER/RECPT	1,192.35
					2,304.70	
					162,887.81	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
04-29 S7	99119000127		04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7	99149000121		05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7	99181000119		06/01/99	06/30/99	TRANSIT BENEFIT	30.85
					90.58	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
04-01 P1	99E01000202	MON. DOUGLAS BEREUTER	03/04/99	03/06/99	PARKING	18.00
04-01 P1	99E01000202	DO	03/05/99	03/06/99	MEALS	14.61
04-01 P1	99E01000202	DO	03/05/99	03/05/99	PARKING	1.35
04-12 P1	99E01000203	DO	03/04/99	03/07/99	AIRFARE-DC-OMAHA-DC	315.00
04-12 P1	99E01000203	DO	03/06/99	03/06/99	GASOLINE	9.00

04-15 P1	9NE01000205	JAMES BARR	03/31/99	03/31/99	LOGGING	49.45
04-15 P1	9NE01000205	DO	03/31/99	04/01/99	MEALS	30.56
04-15 P1	9NE01000205	DO	03/31/99	03/31/99	GASOLINE	7.30
04-19 P1	9NE01000212	HON. DOUGLAS BEREUTER	04/09/99	04/11/99	AIRFARE DC-LINCOLN-DC	442.00
04-19 P1	9NE01000211	PHILLIPS 66 COMPANY	03/12/99	04/05/99	GASOLINE	30.97
04-20 P9	NE010119904	GNAC PAYMENT PROCESSING CENTER	04/01/99	04/20/99	LEASED AUTO	440.73
04-26 P1	9NE01000223	DAVID J SHIVELY	04/06/99	04/06/99	PARKING WHILE MEETINGS	4.00
04-26 P1	9NE01000223	DO	04/06/99	04/06/99	MEALS	10.91
04-26 P1	9NE01000221	HON. DOUGLAS BEREUTER	04/09/99	04/09/99	PARKING	11.00
04-26 P1	9NE01000221	DO	04/09/99	04/06/99	MEALS	194.99
04-26 P1	9NE01000222	JAMES BARR	04/16/99	04/16/99	MILEAGE	5.74
04-26 P1	9NE01000222	DO	04/13/99	04/13/99	MEAL IN OMAHA	11.28
04-26 P1	9NE01000216	JUDY LARSEN	04/13/99	04/13/99	GASOLINE FOR LEASED CAR	29.40
04-26 P1	9NE01000224	ROGER H MASSEY	01/26/99	04/02/99	MILEAGE	258.00
04-26 P1	9NE01000224	DO	04/10/99	04/13/99	AIRFARE OMAHA-MASH-OMAHA	31.62
04-26 P1	9NE01000224	DO	04/12/99	04/13/99	MEALS IN MASH, DC	37.50
04-26 P1	9NE01000224	DO	04/10/99	04/13/99	MILEAGE 125 MILES	16.00
04-26 P1	9NE01000224	DO	04/13/99	04/13/99	CABFARES IN MASH, DC	32.00
04-26 P1	9NE01000224	DO	04/10/99	04/13/99	PARKING AT OMAHA AIRPORT	14.75
04-26 P1	9NE01000224	DO	03/09/99	04/12/99	PARKING	192.00
04-26 P1	9NE01000224	DO	04/19/99	04/19/99	AIRFARE OMAHA TO DC (7836)	8.12
04-30 P1	9NE01000231	DAVID J SHIVELY	04/15/99	04/15/99	MEAL	40.20
04-30 P1	9NE01000233	HON. DOUGLAS BEREUTER	04/15/99	04/15/99	MILEAGE	33.60
04-30 P1	9NE01000232	JAMES BARR	04/12/99	04/12/99	MILEAGE	379.00
04-30 P1	9NE01000232	DO	04/24/99	04/27/99	AIRFARE DC-OMAHA-DC 1824	119.40
04-30 P1	9NE01000227	JON J PETERSON	04/25/99	05/03/99	MILEAGE 398 MILES X .50	9.00
05-06 P1	9NE01000234	HON. DOUGLAS BEREUTER	04/27/99	04/27/99	PARKING IN DC	12.16
05-12 P1	9NE01000237	DO	04/30/99	04/30/99	MEALS IN YANKTON	75.60
05-12 P1	9NE01000237	DO	04/30/99	04/30/99	MILEAGE	16.50
05-18 P1	9NE01000247	JAMES BARR	04/08/99	04/08/99	GASOLINE	9.00
05-18 P1	9NE01000247	DO	05/06/99	05/06/99	MILEAGE	320.00
05-18 P1	9NE01000242	PHILLIPS 66 COMPANY	05/08/99	05/12/99	AIRFARE DC-LINCOLN-DC 5042	16.54
05-18 P1	9NE01000244	SUSAN OLSON	05/10/99	05/10/99	MEALS	53.75
05-19 P1	9NE01000248	ALAN FEYERHERM	05/09/99	05/09/99	LOGGING	13.00
05-19 P1	9NE01000248	DO	05/13/99	05/13/99	CABFARE	379.00
05-19 P1	9NE01000248	DO	05/08/99	05/10/99	AIRFARE DC-OMAHA-DC 1963	328.00
05-19 P1	9NE01000249	HON. DOUGLAS BEREUTER	05/09/99	05/09/99	LOGGING	53.75
05-19 P1	9NE01000249	DO	05/10/99	05/10/99	MEAL	6.50
05-19 P1	9NE01000249	DO	05/01/99	05/31/99	LEASED AUTO	440.73
05-20 P9	NE010119905	GNAC PAYMENT PROCESSING CENTER	05/03/99	05/17/99	MILEAGE - 316 MILES	10.00
05-26 P1	9NE01000251	HON. DOUGLAS BEREUTER	05/08/99	05/08/99	MEAL	32.00
05-26 P1	9NE01000251	DO	05/03/99	05/06/99	PARKING AT AIRPORT	8.00
05-26 P1	9NE01000251	DO	05/15/99	05/15/99	PARKING	53.17
06-04 P1	9NE01000255	JAMES BARR	05/06/99	05/06/99	LOGGING	6.89
06-04 P1	9NE01000255	DO	05/07/99	05/07/99	MEAL	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DOUG BEREUTER -CON.						
06-04	P1	9NE01000255 JAMES BARR	05/07/99	05/07/99 PARKING		4.50
06-04	P1	9NE01000255 JAMES BARR	05/07/99	05/07/99 MILEAGE		53.70
06-04	P1	9NE01000256 DO	05/09/99	05/09/99 LODGING		53.75
06-04	P1	9NE01000256 DO	05/10/99	05/10/99 LODGING		48.53
06-04	P1	9NE01000256 DO	05/09/99	05/10/99 MEALS		20.10
06-04	P1	9NE01000256 DO	05/09/99	05/11/99 MILEAGE		112.60
06-08	P1	9NE01000265 HON. DOUGLAS BEREUTER	05/17/99	05/17/99 AIRFARE OHMAHA-DC 5550		188.00
06-08	P1	9NE01000265 DO	05/20/99	05/24/99 AIRFARE DC-OMAHA-DC 7384		276.00
06-08	P1	9NE01000264 JAMES BARR	05/21/99	05/21/99 MEAL		7.88
06-08	P1	9NE01000264 DO	05/21/99	05/21/99 PARKING		4.00
06-10	P1	9NE01000269 DO	05/24/99	05/24/99 LODGING		37.88
06-10	P1	9NE01000269 DO	05/25/99	05/25/99 LODGING		35.36
06-10	P1	9NE01000269 DO	05/24/99	05/25/99 MEALS		29.24
06-10	P1	9NE01000267 JUDY LARSEN	05/20/99	05/20/99 MILEAGE		42.30
06-11	P1	9NE01000268 SUSAN K PLESSMAN	05/24/99	05/24/99 MILEAGE		23.70
06-16	P1	9NE01000274 HON. DOUGLAS BEREUTER	05/20/99	06/07/99 MILEAGE		159.60
06-16	P1	9NE01000274 DO	06/10/99	06/10/99 PARKING		7.00
06-16	P1	9NE01000274 DO	06/04/99	06/04/99 MEAL		3.59
06-16	P1	9NE01000273 JAMES BARR	06/01/99	06/01/99 LODGING		46.54
06-16	P1	9NE01000273 DO	06/02/99	06/02/99 LODGING		53.75
06-16	P1	9NE01000273 DO	06/01/99	06/03/99 MEALS		50.49
06-16	P1	9NE01000275 ROGER M HASSEY	06/04/99	06/04/99 MEAL		3.50
06-17	P1	9NE01000278 AMOCO OIL COMPANY	05/21/99	05/21/99 GASOLINE		12.49
06-18	P1	9NE01000283 JAMES BARR	06/09/99	06/09/99 LODGING		38.68
06-18	P1	9NE01000283 DO	06/09/99	06/10/99 MEALS		22.11
06-18	P1	9NE01000283 DO	06/09/99	06/10/99 MILEAGE		114.30
06-18	P1	9NE01000280 PHILLIPS 66 COMPANY	05/07/99	06/03/99 GASOLINE		40.01
06-21	P9	9NE010119906 GRAC PAYMENT PROCESSING CENTER	06/01/99	06/30/99 LEASED AUTO		440.73
06-24	P1	9NE01000287 HON. DOUGLAS BEREUTER	06/03/99	06/07/99 AIRFARE DC-OMAHA-DC (1774)		379.00
06-24	P1	9NE01000287 DO	06/11/99	06/14/99 AIRFARE DC-OMAHA-DC (4462)		379.00
TRAVEL TOTALS:					7,560.50	
RENT, COMMUNICATION, UTILITIES						
04-15	P1	9NE01000208 ALIANT CELLULAR	02/21/99	03/20/99 CELLULAR PHONE		60.50
04-20	P9	9NE010289906 AMERICAN NATL BANK OF FREMONT	04/01/99	04/30/99 FREMONT - RENT		600.00
04-20	P9	9NE0101K9904 UNIVERSAL SURETY CO	04/01/99	04/30/99 LINCOLN - RENT		2,148.73
04-26	P1	9NE01000215 CABLEVISION	04/16/99	05/15/99 CABLE TV		33.83
04-27	P1	9NE01000225 POSTMASTER, WASHINGTON, D.C.	01/19/99	01/19/99 STAMPS		13.20
04-27	P1	9NE01000226 DO	01/21/99	01/21/99 POSTAGE		6.50
04-30	S5	99120000224	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		79.00
04-30	S5	99120000649	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		280.47

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04-30 S5	99120001089	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5	99120001527	05/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	59.99
04-30 S5	99120001969	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	181.00
04-30 S5	99120002611	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	160.76
05-12 P1	99E01000239	.....	03/21/99	04/20/99	CELLULAR PHONE SERVICE	100.73
05-18 P1	99E01000241	.....	05/16/99	06/15/99	CELLULAR TV	33.83
05-18 P1	99E01000545	.....	05/03/99	05/03/99	FEDEX	5.87
05-20 P9	99E0102R9905	.....	05/01/99	05/31/99	FREHONT - RENT	600.00
05-20 P9	99E0101R9905	.....	05/01/99	05/31/99	LINCOLN - RENT	2,148.73
05-27 P1	99E01000252	.....	05/20/99	05/20/99	LATE FEE/ CABLE SERVICES	5.00
05-31 S5	991510000224	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	79.00
05-31 S5	991510000650	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	280.04
05-31 S5	991510010190	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31 S5	99151001527	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	52.00
05-31 S5	99151001969	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	181.00
06-09 P1	99E01002611	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	141.09
06-09 P1	99E0100272	.....	02/16/99	03/15/99	CABLE TV	33.83
06-14 P1	99E01000271	.....	05/19/99	05/19/99	FEDEX ARTS ENTRY	33.83
06-17 P1	99E01000279	.....	05/05/99	05/05/99	POSTAGE	14.67
06-18 P1	99E01000284	.....	04/21/99	05/20/99	CELLULAR PHONE	11.75
06-18 CR	99PAC990803	.....	02/16/99	03/15/99	CANCELED CHECK - STOP PAYMENT	38.75
06-21 P9	99E0102R9906	.....	06/01/99	06/30/99	FREHONT - RENT	-33.83
06-21 P9	99E0101R9906	.....	06/01/99	06/30/99	LINCOLN - RENT	600.00
06-30 S5	991810000224	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,148.73
06-30 S5	991810000650	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	129.00
06-30 S5	991810010190	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	252.90
06-30 S5	99181001527	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	560.00
06-30 S5	99181001968	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	52.00
06-30 S5	99181002410	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	181.00
06-30 S5	99181002410	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	172.33
PRINTING AND REPRODUCTION						12,566.03
04-30 S3	99120000032	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	10.30
04-30 P1	99E01000229	.....	04/17/99	04/17/99	PRINTING MEMO PADS	216.09
05-04 P2	99E01000007	.....	03/23/99	04/23/99	500 GOLD SEAL THERMO CARDS	39.00
05-04 P2	99E01000007	.....	03/23/99	04/23/99	500 GOLD SEAL THERMO CARDS	39.00
05-06 P2	99E01000008	.....	04/15/99	04/29/99	500 GOLD SEAL THERMO CARDS	32.00
05-17 P1	99P00499001	.....	03/04/99	03/04/99	PRINTING	150.00
05-31 S3	991510000044	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	18.30
06-16 P1	99P00599002	.....	03/17/99	03/17/99	PRINTING	19.00
06-18 P1	99E01000285	.....	06/06/99	06/06/99	PHOTO PROCESSING AND SUPPLIES	8.08
06-30 S3	991810000044	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	78.70
06-30 P5	992342501A	.....	06/12/99	06/12/99	SINGLE DROP MASS MAIL PRINTING	2,170.66
06-30 P5	992342502A	06/12/99	06/12/99	SINGLE DROP MASS MAIL PRINTING	1,097.78
RENT, COMMUNICATION, UTILITIES TOTALS:						

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STATEMENT OF DISBURSEMENTS

QUARTERLY AMOUNT

YTD AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.
1999 NON. DOUG BEREUTER -CON.

3,878.91

PRINTING AND REPRODUCTION TOTALS:

161.51

37.35

195.00

195.00

195.00

763.86

OTHER SERVICES TOTALS:

23.98

44.30

184.60

25.25

12.31

6.15

123.73

35.00

696.03

35.00

6.21

44.90

28.10

24.17

36.95

157.65

69.15

27.00

540.83

36.00

37.24

19.50

6.25

100.75

109.20

28.00

22.40

39.00

202.40

37.40

17.00

44.30

OTHER SERVICES

04-01 P1 9NE01000202 NON. DOUGLAS BEREUTER

04-01 P1 9NE01000201 HOUSE GIFT SHOP

04-15 P1 9NE01000209 LINCOLN JANITORIAL

05-12 P1 9NE01000240 DO

06-08 P1 9NE01000261 DO

SUPPLIES AND MATERIALS

04-12 P1 9NE01000203 NON. DOUGLAS BEREUTER

04-15 P1 9NE01000207 BETTER BREN COFFEE CO.

04-15 P1 9NE01000204 OMAHA WORLD-HERALD

04-15 P1 9NE01000206 PLANET EARTH

04-15 P1 9NE01000210 US WEST DIRECTORY SOURCE

04-26 P1 9NE01000223 DAVID J SHIVELY

04-26 P1 9NE01000213 THE WASHINGTON TIMES

04-26 P1 9NE01000214 THE WAYNE HERALD

04-30 S1 99120000105 FALLS CITY JOURNAL

04-30 P1 9NE01000230 ROBERTA EVANS

05-11 P1 9NE01000236 BETTER BREN COFFEE CO.

05-11 P1 9NE01000235 PLANET EARTH

05-12 P1 9NE01000238 DUTEAU CHEVROLET COMPANY

05-18 P1 9NE01000246 PLATTSMOUTH JOURNAL

05-19 P1 9NE01000250 AQUA COOL

05-19 P1 9NE01000250 DO

05-19 P1 9NE01000249 NON. DOUGLAS BEREUTER

05-31 S1 99151000103 THE WASHINGTON POST

06-04 P1 9NE01000253 US WEST DIRECTORY SOURCE

06-04 P1 9NE01000254 THE NEW YORK TIMES

06-08 P1 9NE01000257 ARLINGTON CITIZEN

06-08 P1 9NE01000263 DAVID J SHIVELY

06-08 P1 9NE01000258 FREMONT TRIBUNE

06-08 P1 9NE01000258 DO

06-08 P1 9NE01000260 OAKLAND INDEPENDENT

06-08 P1 9NE01000262 PLANET EARTH

06-10 P1 9NE01000259 ENTERPRISE PUBLISHING CO INC

06-14 P1 9NE01000270 THE NEW YORK TIMES

06-17 P1 9NE01000277 AQUA COOL

06-17 P1 9NE01000276 NORTH BEND EAGLE

06-18 P1 9NE01000281 BETTER BREN COFFEE CO.

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06-18 P1	94E01000282 LYONS MIRROR-SUN	08/01/99 08/01/00 SUBS. RENEAL
06-22 P1	94E01000286 LINCOLN BUSINESS JOURNAL	06/20/99 06/20/00 SUBS. FOR LINCOLN D.O.
06-30 S1	99181000104	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)
		SUPPLIES AND MATERIALS TOTALS:
04-30 S2	99120003225	04/01/99 04/30/99 EQUIPMENT (TRANSFER)
05-31 S2	99151003282	05/01/99 05/31/99 EQUIPMENT (TRANSFER)
06-30 S2	99181003210	06/01/99 06/30/99 EQUIPMENT (TRANSFER)
		EQUIPMENT TOTALS:
		OFFICIAL EXPENSES OF MEMBERS TOTALS:
		OFFICE TOTALS:
		=====
1998 HON. DOUG BEREUTER		
OFFICIAL EXPENSES OF MEMBERS		
TRAVEL		
06-09 P1	94E01000266 HON. DOUGLAS BEREUTER	12/29/98 12/29/98 LOST AIRLINE TICKET FEE
		TRAVEL TOTALS:
		=====
04-21 P1	94E01000131 MIDWEST COMPUTER	12/21/98 12/21/98 SUPPLIES
04-21 P1	94E01000129 MESNER PUBLISHING CO	11/01/98 11/01/99 RENEAL FOR FREMONT
		SUPPLIES AND MATERIALS TOTALS:
		OFFICIAL EXPENSES OF MEMBERS TOTALS:
		=====
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
06-25 P4	8USPS1298A2 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL
		FRANKED MAIL TOTALS:
		OFFICIAL MAIL ALLOWANCE TOTALS:
		OFFICE TOTALS:
		=====
1999 HON. SHELLEY BERKLEY		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
		1,149.60
		139,041.60
		153.58
		13,793.57
		12,634.07
		16,114.62
		355.22
		5,601.35
		16,128.80
		204,972.41
		=====
		204,972.41
		=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. SHELLEY BERKLEY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	430.48	
05-26 P4	9USPS049903	DO	04/01/99	04/30/99	FRANKED MAIL	215.28	
05-26 P5	9M2345501B	DO	04/01/99	04/30/99	FRANKED MAIL	217.00	
06-23 P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	286.84	
						1,149.60	
PERSONNEL COMPENSATION							
ARNOLD,SLOANE C							8,750.01
BRADSHAW,JANE C							5,499.99
CASTILLO,MARIA							7,500.00
CHAPIN,LAURA K							11,625.00
CHURCHILL,JANET D							7,500.00
COOPER,HEATHER A							6,750.00
DELAP,JOHN E							6,289.99
EVANS,MARCIE M							12,500.01
FLEISCHMAN,JUDITH R							8,000.01
GIBSON,CARY							6,500.01
GOLDMAN,JENNIFER							5,499.99
DO							166.59
GUTTON,MARK A							15,000.00
OVERSTREET,PIPER							6,999.99
STORY,TOD J							11,250.00
UREY,RICHARD							19,250.01
						139,041.60	
PERSONNEL BENEFITS							
04-29 S7	99119000139		04/01/99	04/30/99	TRANSIT BENEFIT	50.70	
05-28 S7	99148000133		05/01/99	05/31/99	TRANSIT BENEFIT	51.03	
06-30 S7	99181000130		06/01/99	06/30/99	TRANSIT BENEFIT	51.85	
						153.58	
TRAVEL							
04-02 P1	9NV01000173	JOHN E DELAP	02/28/99	02/28/99	MILEAGE IN DISTRICT	43.20	
04-02 P1	9NV01000174	JUDITH R FLEISCHMAN	03/17/99	03/17/99	AIRFARE LV-SF-LV	195.00	
04-02 P1	9NV01000172	TOD J STORY	03/15/99	03/15/99	AIRFARE LV-RENO-LV	80.00	
04-02 P1	9NV01000172	DO	03/15/99	03/15/99	CAR RENTAL	63.69	
04-02 P1	9NV01000172	DO	03/15/99	03/15/99	PARKING FEE	8.00	
04-26 P1	9NV01000195	CARY GIBSON	04/08/99	04/11/99	AIRFARE DC-LV-DC	486.00	
04-26 P1	9NV01000195	DO	04/08/99	04/11/99	LODGING IN DISTRICT	477.83	
04-26 P1	9NV01000195	DO	04/08/99	04/11/99	MEALS IN DISTRICT	54.95	
04-26 P1	9NV01000195	DO	04/08/99	04/11/99	TAXIS IN DISTRICT	9.00	
04-26 P1	9NV01000195	DO	04/08/99	04/11/99	PARKING	24.00	
						PERSONNEL COMPENSATION TOTALS:	
						PERSONNEL BENEFITS TOTALS:	

04-26 P1	9N0V1000192	MARCIE M EVANS	04/07/99	04/11/99	AIRFARE DC-LV-DC	489.50
04-26 P1	9N0V1000192	DO	04/08/99	04/11/99	MEALS IN DISTRICT	43.71
04-26 P1	9N0V1000192	DO	04/08/99	04/11/99	LOGGING IN DISTRICT	476.33
04-26 P1	9N0V1000192	DO	04/07/99	04/11/99	TAXIS IN DISTRICT	67.00
04-26 P1	9N0V1000193	DO	04/07/99	04/11/99	PARKING	20.00
04-26 P1	9N0V1000194	MARIA CASTILLO	04/08/99	04/11/99	AIRFARE DC-LV-DC	486.00
04-26 P1	9N0V1000194	DO	04/08/99	04/11/99	MEALS IN DISTRICT	81.56
04-26 P1	9N0V1000194	DO	04/08/99	04/11/99	TAXIS IN DISTRICT	24.00
04-27 P1	9N0V1000191	JANE C BRADSHAW	04/08/99	04/11/99	AIRFARE DC-LV-DC	428.00
04-27 P1	9N0V1000191	DO	04/08/99	04/11/99	CAB TO AND FROM AIRPORT	23.00
04-27 P1	9N0V1000191	DO	04/08/99	04/11/99	PARKING	21.00
04-27 P1	9N0V1000191	DO	04/08/99	04/11/99	MEALS IN DISTRICT	43.29
04-27 P1	9N0V1000196	SLOANE ARNOLD	04/02/99	04/12/99	AIRFARE DC-LV-DC	399.00
04-27 P1	9N0V1000196	DO	04/02/99	04/12/99	CABFARE TO AND FROM DULLES	70.00
04-27 P1	9N0V1000196	DO	04/02/99	04/12/99	MEALS IN DISTRICT	31.00
04-27 P1	9N0V1000196	DO	04/10/99	04/10/99	LOGGING IN DISTRICT	86.11
04-27 P1	9N0V1000196	DO	04/06/99	04/12/99	MILEAGE IN DISTRICT	43.52
04-27 P1	9N0V1000197	DO	04/18/99	04/21/99	MILEAGE IN DC	18.24
04-29 P1	9N0V1000205	MARK A GUITON	04/07/99	04/11/99	AIRFARE DC-LV-DC	384.00
04-29 P1	9N0V1000205	DO	04/07/99	04/11/99	MEALS IN DISTRICT	67.96
04-29 P1	9N0V1000205	DO	04/07/99	04/11/99	CABFARE IN DISTRICT	44.00
04-29 P1	9N0V1000205	DO	04/07/99	04/11/99	CABFARE	77.00
04-29 P1	9N0V1000205	DO	04/07/99	04/11/99	LOGGING IN DISTRICT	568.98
05-04 P1	9N0V1000209	JUDITH R FLEISCHMAN	03/17/99	03/17/99	CABFARE	73.00
05-04 P1	9N0V1000209	DO	03/17/99	03/17/99	LUNCH	15.00
05-04 P1	9N0V1000209	DO	01/21/99	03/27/99	MILEAGE	63.68
05-13 P1	9N0V1000210	JENNIFER GOLDMAN	03/26/99	04/15/99	MILEAGE IN DISTRICT	21.44
05-13 P1	9N0V1000211	SHELLEY BERKEY	03/02/99	05/09/99	CABFARES	216.00
05-13 P1	9N0V1000211	DO	03/26/99	04/11/99	AIRFARE DC-LV-DC	347.00
05-13 P1	9N0V1000211	DO	04/15/99	04/19/99	AIRFARE DC-LV-DC	205.00
05-13 P1	9N0V1000211	DO	04/29/99	05/03/99	AIRFARE DC-LV-DC	203.00
05-13 P1	9N0V1000211	DO	05/07/99	05/09/99	AIRFARE DC-LV-DC	471.00
05-17 P1	9N0V1000212	LAURA K CHAPIN	03/31/99	03/31/99	AIRFARE DC-LV-DC	208.00
05-17 P1	9N0V1000212	DO	03/31/99	03/31/99	LOGGING IN DISTRICT	1,099.83
05-17 P1	9N0V1000212	DO	03/31/99	03/31/99	MEALS IN DISTRICT	346.00
05-17 P1	9N0V1000212	DO	03/31/99	03/31/99	RENTAL CAR IN DISTRICT	336.17
05-18 P1	9N0V1000226	DO	03/31/99	04/11/99	CABFARE	68.75
05-18 P1	9N0V1000226	DO	03/31/99	04/11/99	INCIDENTALS IN DISTRICT	20.00
05-19 P1	9N0V1000229	JOHN E DELAP	03/31/99	04/11/99	GAS, PARKING IN DISTRICT	4.50
05-20 P1	9N0V1000227	HEATHER A COOPER	05/11/99	05/11/99	AIRFARE LV-SF-LV	195.00
05-20 P1	9N0V1000227	DO	04/06/99	04/09/99	AIRFARE DC-LV-DC	264.00
05-20 P1	9N0V1000227	DO	04/06/99	04/09/99	MEALS IN DISTRICT	56.34
05-20 P1	9N0V1000227	DO	04/06/99	04/09/99	CABFARE IN DISTRICT	87.00
05-26 P1	9N0V1000234	SLOANE ARNOLD	05/13/99	05/17/99	AIRFARE DC-LV-DC	303.00
05-26 P1	9N0V1000234	DO	05/13/99	05/13/99	CABFARE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. SHELLEY BERKLEY	-CON.				
06-16	P1	99W01000236 JENNIFER GOLDMAN	05/13/99 05/20/99	MILEAGE IN DISTRICT		18.24
06-16	P1	99W01000237 JOHN E DELAP	03/31/99 05/21/99	MILEAGE IN DISTRICT		96.48
06-16	P1	99W01000237 DO	05/05/99 05/05/99	CABFARE		58.00
06-16	P1	99W01000237 DO	05/05/99 05/05/99	MEAL		16.60
06-24	P1	99W01000249 JUDITH R FLETSCHMAN	05/31/99 06/06/99	AIRFARE LV-DC-LV		205.00
06-24	P1	99W01000249 DO	06/01/99 06/06/99	CABFARE AND METRO		47.50
06-24	P1	99W01000249 DO	05/31/99 06/04/99	MEALS		126.29
06-24	P1	99W01000249 DO	06/01/99 06/04/99	LODGING		396.71
06-24	P1	99W01000250 DO	04/13/99 05/31/99	MILEAGE IN DISTRICT		32.32
06-29	P1	99W01000258 TOD J STORY	06/14/99 06/19/99	AIRFARE LV-DC-LV		280.00
06-29	P1	99W01000258 DO	06/15/99 06/19/99	LODGING		226.78
06-29	P1	99W01000258 DO	06/15/99 06/17/99	MEALS		63.56
06-29	P1	99W01000258 DO	06/15/99 06/19/99	TRANSPORTATION		64.50
06-29	P1	99W01000258 DO	06/16/99 06/18/99	CABFARE		85.00
06-29	P1	99W01000261 DO	05/01/99 05/31/99	MILEAGE IN DISTRICT		58.56
06-30	P1	99W01000259 HON. SHELLEY BERKLEY	03/15/99 03/15/99	AIRFARE LV-RENO-LV		80.00
06-30	P1	99W01000259 DO	05/14/99 05/17/99	AIRFARE DC-LV-DC		644.00
06-30	P1	99W01000259 DO	06/07/99 06/07/99	AIRFARE LV-DC		243.00
06-30	P1	99W01000259 DO	06/11/99 06/11/99	AIRFARE DC-LV		104.00
06-30	P1	99W01000259 DO	06/20/99 06/21/99	MEALS		31.00
06-30	P1	99W01000260 DO	06/14/99 06/18/99	AIRFARE LV-DC-LV		663.00
06-30	P1	99W01000260 DO	05/11/99 06/22/99	CABFARE		191.45
TRAVEL TOTALS:					13,793.57	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	99W01000176 FEDERAL EXPRESS CORP	03/04/99 03/04/99	SHIPPING		71.00
04-02	P1	99W01000171 LASER COURIER VI	03/11/99 03/11/99	DELIVERY SERVICE		7.14
04-19	P1	99W01000182 FEDERAL EXPRESS CORP	03/15/99 03/16/99	SHIPPING		19.25
04-19	P1	99W01000183 DO	03/18/99 03/22/99	SHIPPING		52.75
04-19	P1	99W01000184 DO	03/15/99 03/19/99	SHIPPING		24.00
04-26	P1	99W01000192 MARCIE W EVANS	04/08/99 04/11/99	TELEPHONE CALLS		1.50
04-27	P1	99W01000204 FEDERAL EXPRESS CORP	03/31/99 04/02/99	SHIPPING		99.30
04-30	S4	99120001004	03/01/99 03/31/99	RECORDING (TRANSFER)		469.70
04-30	S5	99120000225	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		152.80
04-30	S5	99120000650	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		34.17
04-30	S5	99120001090	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04-30	S5	99120001528	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		216.00
04-30	S5	99120001970	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		169.00
04-30	S5	99120002412	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		386.45
04-30	P1	99W01000203 CLARK COUNTY CONSERVATION	04/17/99 04/17/99	BOOTH RENTAL		75.00
04-30	P1	99W01000206 MAIL BOXES ETC.	04/14/99 04/14/99	SHIPPING		417.00
05-14	P1	99W01000214 FEDERAL EXPRESS CORP	04/15/99 04/16/99	SHIPPING		40.00

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05-14 P1	99V01000222	FEDERAL EXPRESS CORP	04/15/99	04/16/99	SHIPPING	19.25
05-14 P1	99V01000223	DO	04/15/99	04/28/99	SHIPPING	1,169.37
05-17 P1	99V01000212	LAURA K CHAPIN	03/31/99	03/31/99	PHONE CALLS IN DISTRICT	35.97
05-19 P1	99V01000231	FEDERAL EXPRESS CORP	04/27/99	04/28/99	SHIPPING	60.75
05-19 P1	99V01000232	DO	04/22/99	04/28/99	SHIPPING	59.00
05-31 S5	99151000225		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	152.80
05-31 S5	99151000651		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,517.03
05-31 S5	99151001091		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31 S5	99151001528		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	68.00
05-31 S5	99151001970		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	169.00
05-31 S5	99151002412		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	603.77
06-17 P1	99V01000242	FEDERAL EXPRESS CORP	05/04/99	05/05/99	SHIPPING	20.25
06-17 P1	99V01000243	DO	05/05/99	05/07/99	SHIPPING	52.50
06-17 P1	99V01000244	DO	05/19/99	05/20/99	SHIPPING	14.00
06-17 P1	99V01000245	DO	05/18/99	05/19/99	SHIPPING	16.75
06-17 P1	99V01000246	DO	05/20/99	05/24/99	SHIPPING	13.00
06-28 P1	99V01000251	DO	06/04/99	06/07/99	SHIPPING	36.50
06-28 P1	99V01000252	DO	05/28/99	06/01/99	SHIPPING	11.00
06-30 S4	99181001006		05/01/99	05/31/99	RECORDING (TRANSFER)	287.70
06-30 S5	99181000225		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	152.80
06-30 S5	99181000651		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,618.19
06-30 S5	99181001091		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
06-30 S5	99181001528		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	68.00
06-30 S5	99181001969		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	169.00
06-30 S5	99181002411		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	496.88
06-30 P1	99V01000242	LASER COURIER VI	06/15/99	06/15/99	DELIVERY SERVICE	7.50
RENT, COMMUNICATION, UTILITIES TOTALS:						12,634.07
PRINTING AND REPRODUCTION						
04-01 P1	99V01000170	MARCIE M EVANS	03/03/99	03/03/99	PRINTING	10.15
04-02 P1	99V01000175	ACCURATE MORD INC.	03/19/99	03/19/99	PRINTING	22.50
04-26 P1	99V01000193	MARCIE M EVANS	04/06/99	04/06/99	FILM	14.62
04-27 P1	99V01000197	SLOANE ARNOLD	04/18/99	04/18/99	FILM DEVELOPMENT	22.12
04-28 P2	99V01000015	BETHESDA ENGRAVERS	03/25/99	04/21/99	500 THERMO CARDS	28.00
04-29 P1	99V01000208	TOD J STORY	03/26/99	03/26/99	PRINTING	30.50
05-11 P5	99V01000501A	CANTRELL/CUTTER PRINTING	03/31/99	03/31/99	SINGLE DROP MASS MAIL PRINTING	759.00
05-17 P1	99P00499001	PUBLIC PRINTER	03/10/99	03/10/99	PRINTING	166.00
05-18 P1	99V01000226	LAURA K CHAPIN	03/31/99	04/11/99	FILM PROCESSING	4.31
05-19 P1	99V01000230	TOD J STORY	05/10/99	05/10/99	PRINTING	85.26
05-20 P2	99V01000016	BETHESDA ENGRAVERS	04/29/99	05/14/99	250 GOLD SEAL THERMO CARDS	28.00
05-31 S3	99151000048		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	133.40
06-07 P2	99V01000018	BETHESDA ENGRAVERS	05/12/99	05/27/99	500 GOLD SEAL THERMO CARDS	39.00
06-08 P2	99V01000019	DO	05/17/99	05/28/99	250 GOLD SEAL THERMO CARDS	28.00
06-08 P1	99V01000235	NEVADA STATE MUSEUM	05/19/99	05/19/99	PHOTOS	530.00
06-15 P1	99V01000236	LAURA K CHAPIN	06/10/99	06/10/99	PRINTING	44.56
06-18 P1	99V01000241	BRENTWOOD IMAGING	05/26/99	05/26/99	PHOTOGRAPHY	1,501.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	NON.	SHELLEY BERKLEY -CON.				
06-24	P2	%W01000020	05/28/99 06/17/99	1,000 ENGRAVED GOLD SEAL CARDS	55.90	
06-24	P2	%W01000020	05/28/99 06/17/99	DIE CHARGE	29.00	
06-30	P5	%W01000020	06/11/99 06/11/99	SINGLE DROP MASS MAIL PRINTING	9,561.50	
06-30	P5	%W01000020	06/03/99 06/03/99	SINGLE DROP MASS MAIL PRINTING	1,446.00	
06-30	P5	%W01000020	06/15/99 06/15/99	PRINTING	1,775.80	
06-30	P1	%W01000023		PRINTING AND REPRODUCTION TOTALS:	16,114.62	
OTHER SERVICES						
04-07	P1	%W01000177	02/12/99 02/12/99	SIGNS	117.70	
04-19	P1	%W01000161	03/01/99 03/31/99	RECYCLING	35.00	
04-27	P1	%W01000199	03/30/99 03/30/99	COMPUTER SERVICES	85.00	
04-29	P1	%W01000200	03/22/99 03/22/99	KEYS	12.52	
05-14	P1	%W01000224	04/01/99 04/30/99	RECYCLING	70.00	
06-28	P1	%W01000256	05/11/99 05/11/99	RECYCLING	35.00	
				OTHER SERVICES TOTALS:	355.22	
SUPPLIES AND MATERIALS						
04-01	P1	%W01000170	02/19/99 02/19/99	OFFICE SUPPLIES	31.34	
04-02	P1	%W01000173	03/17/99 03/17/99	LUNCH MEETING	20.00	
04-02	P1	%W01000169	02/13/99 02/18/99	FOOD SERVICE	181.33	
04-19	P1	%W01000185	04/13/99 05/12/00	NEWSPAPER SUBSCRIPTION	364.00	
04-19	P1	%W01000186	03/01/99 05/10/00	NEWSPAPER SUBSCRIPTION	208.00	
04-19	P1	%W01000180	03/01/99 03/31/99	BOTTLED WATER	42.50	
04-19	P1	%W01000179	03/01/99 03/31/99	OFFICE SUPPLIES	298.43	
04-19	P1	%W01000189	04/01/99 06/30/99	NEWSPAPER SUBSCRIPTION	146.99	
04-19	P1	%W01000188	03/15/99 03/26/00	NEWSPAPER SUBSCRIPTION	485.40	
04-19	P1	%W01000187	03/19/99 03/19/99	BOOKS	40.00	
04-23	P1	%W01000190	02/01/99 02/19/99	BAL OMED FR VOUCHER 1061033	89.97	
04-27	P1	%W01000196	03/26/99 03/26/99	SUPPLIES	154.63	
04-27	P1	%W01000201	04/20/99 04/19/00	SUBSCRIPTION	20.00	
04-29	P1	%W01000207	04/01/99 04/01/99	PUBLICATIONS	306.68	
04-29	P1	%W01000202	04/16/99 04/15/00	E-BRIEFING SUBSCRIPTION	250.00	
04-30	S1	99120000109	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	220.05	
05-04	P1	%W01000209	01/15/99 03/19/99	LUNCHEON MEETINGS	60.00	
05-13	P1	%W01000210	04/15/99 04/15/99	MEETING LUNCH	15.00	
05-14	P1	%W01000217	03/01/99 03/31/99	BOTTLED WATER, COOLER RENTAL	58.50	
05-14	P1	%W01000218	04/01/99 04/30/99	BOTTLED WATER, COOLER RENTAL	36.00	
05-14	P1	%W01000219	04/06/99 04/19/99	OFFICE SUPPLIES	388.51	
05-14	P1	%W01000220	04/08/99 04/26/99	OFFICE SUPPLIES	364.57	
05-14	P1	%W01000223	04/22/99 04/26/99	CONSTITUENT MEETING	30.00	
05-17	P1	%W01000215	04/09/99 04/09/99	REFRESHMENTS FOR MEETING	111.15	
05-18	P1	%W01000216	05/11/99 05/11/99	FRAMING	210.05	
05-18	P1	%W01000225	05/11/99 05/11/99	FRAMING	210.05	

05-26 P1	99V01000233	US CAPITOL HISTORICAL SOCIETY	05/17/99	05/17/99	BOOKS	125.00
05-28 CR	315423	ANNA FRAMES OF OLDE TOWN	05/11/99	05/11/99	REFUND; DUPLICATE PAYMENT	-210.05
05-31 S1	99151000107	JENNIFER GOLDMAN	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	297.50
06-16 P1	99V01000238	ANNA FRAMES OF OLDE TOWN	05/13/99	05/20/99	CONSTITUENT MEETING/LUNCHEON	55.00
06-17 P1	99V01000248	ANNA FRAMES OF OLDE TOWN	06/03/99	06/03/99	FRAMING	69.75
06-17 P1	99V01000240	MCKESSON WATER PRODUCTS	05/01/99	05/28/99	BOTTLED WATER	49.00
06-17 P1	99V01000247	OFFICE MAX	04/29/99	05/06/99	OFFICE SUPPLIES	5.08
06-17 P1	99V01000239	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	NEWSPAPER SUBSCRIPTION	104.17
06-24 P1	99V01000249	JUDITH R FLETSCHMAN	04/16/99	05/05/99	CONSTITUENT LUNCHEON	30.00
06-28 P1	99V01000254	ARUA COOL	04/01/99	04/30/99	BOTTLED WATER	18.00
06-28 P1	99V01000255	DO	05/01/99	05/31/99	BOTTLED WATER	45.00
06-28 P1	99V01000253	SMART & FINAL	05/16/99	05/16/99	FOOD SERVICES	50.09
06-28 P1	99V01000257	TAC OFFICE PRODUCTS	05/04/99	05/04/99	OFFICE SUPPLIES	46.36
06-29 P1	99V01000261	TOD J STORY	06/09/99	06/10/99	CONSTITUENT MEETING LUNCHEON	40.00
06-30 S1	99181000108		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	533.30
					SUPPLIES AND MATERIALS TOTALS:	5,601.35
EQUIPMENT						
04-06 P1	99V01000178	APPLIED ERGONOMICS INC	03/20/99	03/20/99	COMPUTER PRODUCTS	266.60
04-28 P2	091M967979	INTELLIGENT SOLUTIONS	02/10/99	02/10/99	SOFTWARE	276.64
04-28 P2	091M967979	DO	02/10/99	02/10/99	SOFTWARE	627.00
04-28 P2	091M967979	DO	02/10/99	02/10/99	INSTALLATION	150.00
04-30 S2	99120003233		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,037.31
05-26 P2	091M968162	ACS DESKTOP SOLUTIONS, INC.	03/02/99	03/02/99	CARD	391.00
05-31 S2	99151003291		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-3,350.00
05-31 S2	99151003292		02/19/99	04/30/99	EQUIPMENT (TRANSFER)	429.06
05-31 S2	99151003293		02/26/99	04/30/99	EQUIPMENT (TRANSFER)	3,190.68
05-31 S2	99151003294		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	-2,000.00
05-31 S2	99151003295		03/30/99	04/30/99	EQUIPMENT (TRANSFER)	549.27
05-31 S2	99151003296		04/02/99	04/30/99	EQUIPMENT (TRANSFER)	41.57
05-31 S2	99151003297		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,934.52
06-28 P2	091D968259	ACS DESKTOP SOLUTIONS, INC.	03/15/99	03/15/99	HUB	164.00
06-28 P2	091D968259	DO	03/15/99	03/15/99	COMPUTER ACCESSORY	253.00
06-29 P2	091D967981	DO	02/10/99	02/10/99	SOFTWARE	513.00
06-30 S2	99181003218		01/01/99	05/31/99	EQUIPMENT (TRANSFER)	-924.55
06-30 S2	99181003219		02/04/99	02/28/99	EQUIPMENT (TRANSFER)	129.99
06-30 S2	99181003220		03/06/99	05/31/99	EQUIPMENT (TRANSFER)	-251.89
06-30 S2	99181003221		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,703.60
					EQUIPMENT TOTALS:	16,128.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,972.41
					OFFICE TOTALS:	204,972.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	HOMARD L. BERMAN				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039903	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	4,266.59	2,015.59
05-26	P4	9USPS049903	DO	04/01/99 04/30/99 FRANKED MAIL	299,684.59	157,541.63
06-23	P4	9USPS059903	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	14,560.71	8,865.05
PERSONNEL COMPENSATION						
					27,481.75	15,503.73
					2,053.40	1,610.10
					1,153.00	176.00
					15,851.17	6,382.59
					22,121.68	11,066.60
					387,172.89	203,361.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					387,172.89	203,361.29
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
					17,000.00	12,000.00
					17,124.99	12,249.99
					14,625.00	10,999.99
					10,250.01	13,875.00
					157,541.63	229.00
					260.25	229.00
					104.00	47.24
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-01	P1	9CA26000150	HON. HOMARD L. BERMAN	03/18/99 03/18/99 AIRFARE		
04-01	P1	9CA26000150	DO	03/23/99 03/23/99 AIRFARE		
04-15	P1	9CA26000158	DO	03/26/99 03/26/99 AIRFARE DC TO LOS ANGELES		
04-19	P1	9CA26000163	DO	04/12/99 04/12/99 AIRFARE LOS ANGELES TO D.C		
04-19	P1	9CA26000163	DO	03/27/99 04/10/99 GAS		

04-20	P9	CA2602L9904	EXECUTIVE CAR LEASING	04/01/99	04/30/99	LEASED AUTO	.....	488.67
05-04	P1	9CA26000174	CLARA EVANS	03/30/99	03/30/99	ONE MAY AIRFARE DC-LOS ANGELES	.....	132.00
05-04	P1	9CA26000174	DO	04/01/99	04/01/99	MEALS IN DISTRICT	.....	11.70
05-04	P1	9CA26000174	DO	03/31/99	04/02/99	MILEAGE IN DISTRICT	.....	70.05
05-04	P1	9CA26000173	HON: HOWARD L. BERNAN	04/22/99	04/26/99	AIRFARE DC-LOS ANGELES-MDC	.....	278.00
05-04	P1	9CA26000175	MARGARET JANE MOTT	02/01/99	03/31/99	MILEAGE	.....	202.25
05-04	P1	9CA26000175	DO	02/01/99	03/31/99	PARKING	.....	53.90
05-04	P1	9CA26000175	DO	02/01/99	03/31/99	MEALS	.....	5.00
05-04	P1	9CA26000176	THOMAS L WALDMAN	03/01/99	03/31/99	MILEAGE	.....	18.70
05-04	P1	9CA26000176	DO	03/01/99	03/31/99	MEALS	.....	35.00
05-20	P1	9CA26000191	DOUGLAS J CAMPBELL	05/06/99	05/10/99	AIRFARE D.C. - LOS ANGELES-MDC	.....	208.00
05-20	P1	9CA26000191	DO	05/07/99	05/07/99	RENTAL CAR IN DISTRICT	.....	43.94
05-20	P1	9CA26000191	DO	05/07/99	05/07/99	MEALS IN DISTRICT	.....	10.28
05-20	P1	9CA26000191	DO	05/06/99	05/06/99	TAXI	.....	8.00
05-20	P9	CA2602L9905	EXECUTIVE CAR LEASING	05/01/99	05/31/99	LEASED AUTO	.....	488.67
05-20	P1	9CA26000189	HON: HOWARD L. BERNAN	03/29/99	05/03/99	AIRFARE DC-LOS ANGELES-MDC	.....	208.00
05-20	P1	9CA26000189	DO	04/24/99	05/01/99	GAS AND CAR WASH	.....	54.68
05-20	P1	9CA26000189	DO	05/11/99	05/11/99	AIRFARE LOS ANGELES TO MDC	.....	104.00
05-20	P1	9CA26000190	DO	05/13/99	05/13/99	AIRFARE D.C TO LOS ANGELES	.....	229.00
05-20	P1	9CA26000190	DO	05/17/99	05/17/99	AIRFARE LOS ANGELES TO MDC	.....	260.25
05-20	P1	9CA26000190	DO	05/17/99	05/17/99	TAXI TO AIRPORT	.....	30.00
05-20	P1	9CA26000190	DO	05/07/99	05/16/99	GAS	.....	44.73
05-20	P1	9CA26000192	MARGARET JANE MOTT	04/01/99	04/30/99	MILEAGE IN DISTRICT	.....	139.98
05-20	P1	9CA26000192	DO	04/01/99	04/30/99	PARKING IN DISTRICT	.....	45.30
05-20	P1	9CA26000193	THOMAS L WALDMAN	04/01/99	04/30/99	MILEAGE IN DISTRICT	.....	36.30
05-20	P1	9CA26000193	DO	04/01/99	04/30/99	MEALS IN DISTRICT	.....	33.00
05-31	SV	9A901000937	DOUGLAS J CAMPBELL	05/07/99	05/07/99	CHANGE A/C# FROM 2101 TO 2120	.....	43.94
05-31	SV	9A901000937	DO	05/07/99	05/07/99	CHANGE A/C# FROM 2101 TO 2120	.....	-43.94
06-04	P1	9CA26000198	THOMAS L WALDMAN	05/03/99	05/07/99	R/T AIRFARE LOS ANGELES TO MDC	.....	208.00
06-04	P1	9CA26000198	DO	05/03/99	05/07/99	GROUND TRANSPORTATION	.....	139.00
06-04	P1	9CA26000198	DO	05/03/99	05/07/99	TRANSPORTATION	.....	59.56
06-04	P1	9CA26000198	DO	05/03/99	05/07/99	LOGGING	.....	658.40
06-04	P1	9CA26000198	DO	05/03/99	05/07/99	MEALS	.....	65.08
06-09	P1	9CA26000199	HON: HOWARD L. BERNAN	05/20/99	05/20/99	AIRFARE DC TO LOS ANGELES	.....	229.00
06-09	P1	9CA26000199	DO	05/24/99	05/24/99	AIRFARE LOS ANGELES TO DC	.....	260.25
06-09	P1	9CA26000199	DO	05/20/99	05/20/99	TAXI TO AIRPORT	.....	55.00
06-09	P1	9CA26000199	DO	05/22/99	05/22/99	GAS AND CAR WASH	.....	31.25
06-09	P1	9CA26000200	DO	05/24/99	05/24/99	TAXI TO AIRPORT	.....	46.00
06-09	P1	9CA26000201	THOMAS L WALDMAN	05/27/99	05/27/99	AIRFARE TO LOS ANGELES	.....	229.00
06-09	P1	9CA26000202	DO	05/01/99	05/31/99	MILEAGE	.....	15.95
06-09	P1	9CA26000202	DO	05/01/99	05/31/99	MEALS	.....	27.00
06-11	P1	9CA26000208	CARINA E ARRENTA	05/28/99	06/03/99	R/T AIRFARE D.C.-LOS ANGELES	.....	208.00
06-11	P1	9CA26000209	HON. HOWARD L. BERNAN	06/07/99	06/07/99	AIRFARE LOS ANGELES TO D.C.	.....	260.25
06-11	P1	9CA26000210	LINDA GENE SMITH	05/29/99	06/03/99	R/T AIRFARE D.C.-LOS ANGELES	.....	208.00
06-11	P1	9CA26000210	DO	05/29/99	06/03/99	CAR RENTAL	.....	293.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	HOWARD L. BERMAN	-CON.				
06-11	P1	9CA26000210	LINDA GENE SMITH	05/30/99	06/01/99 GAS FOR RENTAL CAR	13.01	
06-11	P1	9CA26000210	DO	05/29/99	06/03/99 TAXI	76.25	
06-11	P1	9CA26000210	DO	05/29/99	06/03/99 MEALS	112.26	
06-21	P9	CA2602L9906	EXECUTIVE CAR LEASING	06/01/99	06/30/99 LEASED AUTO	488.67	
06-21	P1	9CA26000213	HON. HOWARD L. BERMAN	06/11/99	06/11/99 AIRFARE D.C. TO LOS ANGELES	229.00	
06-21	P1	9CA26000213	DO	06/14/99	06/14/99 AIRFARE LOS ANGELES TO D.C.	260.25	
06-21	P1	9CA26000213	DO	05/29/99	06/03/99 GAS	49.39	
06-29	P1	9CA26000218	DO	06/18/99	06/18/99 AIRFARE DC TO LOS ANGELES	229.00	
06-29	P1	9CA26000218	DO	06/21/99	06/21/99 AIRFARE LOS ANGELES TO DC	76.00	
06-29	P1	9CA26000218	DO	06/14/99	06/18/99 TAXI	8,865.05	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9CA26000147	AIRTOUCH CELLULAR	03/01/99	03/31/99 CELLULAR SERVICE	166.97	
04-02	P1	9CA26000151	FEDERAL EXPRESS CORP	03/02/99	03/02/99 OVERNIGHT PACKS	3.45	
04-02	P1	9CA26000152	DO	02/12/99	03/04/99 OVERNIGHT PACKS	21.11	
04-15	P1	9CA26000161	ALTERNATIVE PLUS SYSTEMS	03/29/99	03/29/99 FAX SUPPLIES	335.16	
04-15	P1	9CA26000159	AT&T	03/26/99	03/26/99 AIRTIME FOR CARPHONE	17.25	
04-15	P1	9CA26000160	FEDERAL EXPRESS CORP	03/09/99	03/11/99 OVERNIGHT PACKS	10.45	
04-19	P1	9CA26000167	DO	03/08/99	03/22/99 OVERNIGHT PACKS	23.11	
04-19	P1	9CA26000168	DO	03/27/99	04/05/99 OVERNIGHT PACKS	31.53	
04-19	P1	9CA26000165	TCI CABLE	04/16/99	05/15/99 CABLE	2,525.00	
04-20	P9	CA2601R9904	GEORGE E. MOSS	04/01/99	04/30/99 MISSION HILLS - RENT	169.30	
04-21	P1	9CA26000169	AIRTOUCH CELLULAR	04/01/99	04/30/99 AIRTIME CA CAR PHONE	11.34	
04-27	P1	9CA26000172	FEDERAL EXPRESS CORP	04/06/99	04/09/99 OVERNIGHT PACKS	77.50	
04-30	S4	99120001005	DO	03/01/99	03/31/99 RECORDING (TRANSFER)	445.20	
04-30	S5	99120000226	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	353.62	
04-30	S5	99120000651	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	630.00	
04-30	S5	99120001091	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	65.99	
04-30	S5	99120001529	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	183.00	
04-30	S5	99120001971	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	417.31	
04-30	S5	99120002413	AT&T	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	22.55	
05-19	P1	9CA26000183	FEDERAL EXPRESS CORP	04/26/99	04/26/99 AIRTIME FOR CARPHONE	3.45	
05-19	P1	9CA26000185	DO	04/23/99	04/23/99 OVERNIGHT PACKS	6.90	
05-19	P1	9CA26000186	DO	04/28/99	05/03/99 OVERNIGHT PACKS	31.53	
05-19	P1	9CA26000179	TCI CABLE	05/16/99	06/15/99 CABLE	2,525.00	
05-20	P9	CA2601R9905	GEORGE E. MOSS	05/01/99	05/31/99 MISSION HILLS - RENT	58.25	
05-25	P1	9CA26000194	HON. HOWARD L. BERMAN	04/08/99	04/08/99 FEDEX	165.57	
05-25	P1	9CA26000194	DO	04/08/99	04/08/99 TELEPHONE CALLS	169.89	
05-27	P1	9CA26000195	AIRTOUCH CELLULAR	05/01/99	05/01/99 AIRTIME, CA CAR PHONE	445.20	
05-31	S5	99151000226	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	283.61	
05-31	S5	99151000652	DO	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		

05-31 S5	99151001092	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	99151001529	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	58.00
05-31 S5	99151001971	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	183.00
05-31 S5	99151002413	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	517.84
06-09 P1	9CA26000203	AT & T	05/26/99	05/26/99	AIRTIME FOR CARPHONE	29.44
06-09 P1	9CA26000205	FEDERAL EXPRESS CORP	04/03/99	04/26/99	OVERNIGHT PAKS	25.27
06-09 P1	9CA26000206	DO	05/07/99	05/07/99	OVERNIGHT PAKS	4.17
06-11 P1	9CA26000209	HON. HOWARD L. BERMAN	05/03/99	05/16/99	AIRPHONE CALLS	70.82
06-14 P1	9CA26000212	FEDERAL EXPRESS CORP	05/21/99	05/21/99	OVERNIGHT PAKS	3.45
06-21 P9	CA2601R9906	GEORGE E. MOSS	06/01/99	06/30/99	MISSION HILLS - RENT	2,525.00
06-23 P1	9CA26000216	AIRTOUCH CELLULAR	06/01/99	06/01/99	AIRTIME, CA CAR PHONE	266.87
06-30 S5	99181000226	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	445.20
06-30 S5	99181000652	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	297.23
06-30 S5	99181001092	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5	99181001529	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	62.00
06-30 S5	99181001970	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	183.00
06-30 S5	99181002412	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	368.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,503.73
PRINTING AND REPRODUCTION						
04-02 P1	9CA26000154	DAVID L. ANDRUKITIS, INC.	03/23/99	03/23/99	PRINTING	22.50
04-19 P1	9CA26000166	DO	04/05/99	04/05/99	PRINTING	22.50
04-30 S3	99120000281	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	49.20
05-04 P1	9CA26000177	DAVID L. ANDRUKITIS, INC.	04/22/99	04/22/99	PRINTING	22.50
05-04 P1	9GP00499001	PUBLIC PRINTER	03/05/99	03/05/99	PRINTING	1,436.00
05-17 P1	9CA26000180	CANTREL/CUTTER PRINTING	05/04/99	05/04/99	CONSTITUTION MAIL	75.00
05-19 P1	9CA26000180	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	182.40
05-31 S3	99151000332	.....	05/01/99	05/31/99	PRINTING AND REPRODUCTION TOTALS:	1,810.10
OTHER SERVICES						
04-14 P1	9CA26000155	ALLENS PRESS CLIPPING BUREAU	03/01/99	03/01/99	PRESS CLIPPINGS	52.00
05-04 P1	9CA26000174	CLARA EVANS	04/19/99	04/19/99	CRS TRAINING	20.00
05-19 P1	9CA26000178	ALLENS PRESS CLIPPING BUREAU	04/01/99	04/01/99	PRESS CLIPPINGS	52.00
06-14 P1	9CA26000211	DO	05/01/99	05/01/99	PRESS CLIPPINGS	52.00
					OTHER SERVICES TOTALS:	176.00
SUPPLIES AND MATERIALS						
04-02 P1	9CA26000153	NEST GROUP PAYMENT CENTER	02/26/99	02/26/99	U.S. CODES	240.00
04-06 P2	9CA26000006	MAG SYSTEMS INC.	03/15/99	03/19/99	NALL CLIPS	15.68
04-14 P1	9CA26000156	GENERAL SERV. ADMINISTRATION	02/28/99	02/28/99	SUPPLIES FOR DO	260.67
04-15 P1	9CA26000162	MAGNOLIA WATER COMPANY	02/24/99	03/23/99	EQUIP RENTAL/WATER	28.50
04-19 P1	9CA26000164	STANDGUARD	04/01/99	04/01/99	BOTTLED WATER	44.95
04-27 P2	9CA26000007	MAG SYSTEMS INC.	04/06/99	04/06/99	MONITOR RISER	21.07
04-27 P1	9CA26000170	THE NEW YORK TIMES	04/05/99	04/02/00	SUBSCRIPTION	224.29
04-27 P1	9CA26000170	DO	04/05/99	04/02/00	SUBSCRIPTION	276.04
04-27 P1	9CA26000171	THE WALL STREET JOURNAL	05/31/99	05/31/00	SUBSCRIPTION	175.00
04-30 S1	99120000493	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	480.81
05-19 P1	9CA26000182	MAGNOLIA WATER COMPANY	03/24/99	04/23/99	EQUIP RENTAL/WATER FOR CONST	49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD L. BERNAN -CON.							
05-19	P1	9CAZ6000188 NANCY MILBURN		05/10/99	05/13/99 COFFEE FOR CONSTITUENTS	14.72	
05-19	P1	9CAZ6000187 PEARL RICCI		03/16/99	03/16/99 COFFEE FOR CONSTITUENTS	46.64	
05-19	P1	9CAZ6000187 DO		04/07/99	04/07/99 COFFEE FOR CONSTITUENTS	20.26	
05-19	P1	9CAZ6000187 DO		04/28/99	04/28/99 COFFEE FOR CONSTITUENTS	23.74	
05-19	P1	9CAZ6000181 STANDGUARD		04/25/99	05/22/99 RENTAL EQUIP/WATER FOR CONST	44.95	
05-19	P1	9CAZ6000184 WEST GROUP PAYMENT CENTER		03/09/99	04/01/99 US CODE	740.75	
05-20	P1	9CAZ6000186 HON. HOWARD L. BERNAN		05/01/99	05/01/99 TIRES FOR OFFICIAL CAR	416.38	
05-28	P1	9CAZ6000196 GENERAL SERV. ADMINISTRATION		04/30/99	04/30/99 SUPPLIES FOR DO	257.60	
05-31	S1	991510000482		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	742.17	
06-03	P1	9CAZ6000197 DAILY NEWS		06/01/99	06/01/00 SUBSCRIPTION DO	136.80	
06-09	P1	9CAZ6000204 STANDGUARD		05/23/99	06/19/99 WATER FOR CONSTITUENTS	44.95	
06-09	P1	9CAZ6000207 WEST GROUP PAYMENT CENTER		04/27/99	04/27/99 U.S. CODE BOOKS	167.00	
06-23	P1	9CAZ6000217 GENERAL SERV. ADMINISTRATION		05/31/99	05/31/99 SUPPLIES FOR D.O.	83.58	
06-23	P1	9CAZ6000215 LEADERSHIP DIRECTORIES, INC.		06/03/99	06/03/99 FEDERAL YELLOW BOOK	275.50	
06-23	P1	9CAZ6000214 STANDARD COFFEE SERVICE CO.		06/16/99	06/16/99 COFFEE FOR CONSTITUENTS	112.47	
06-30	S1	991810000481		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	1,458.57	
						6,382.59	
						SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	99120003940 EQUIPMENT		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,685.55	
05-31	S2	991510004082		05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,685.55	
06-30	S2	99181001922		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,695.50	
						11,066.60	
						203,361.29	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						203,361.29	
						OFFICE TOTALS:	
						203,361.29	
						=====	
1998 HON. HOWARD L. BERNAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-04	P1	9CAZ6000099 HON. HOWARD L. BERNAN		12/29/98	12/31/98 GAS	45.18	
						45.18	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						45.18	
						=====	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-25	P4	8USPS1296A2 DISBURSING OFC-US POSTAL SVC		12/01/98	12/31/98 FRANKED MAIL	251.99	
						251.99	
						FRANKED MAIL TOTALS:	
						251.99	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						251.99	
						=====	
						OFFICE TOTALS:	
						297.17	
						=====	

1999 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,598.66
PERSONNEL COMPENSATION 278,127.06
TRAVEL 28,651.95
RENT, COMMUNICATION, UTILITIES 26,377.45
PRINTING AND REPRODUCTION 938.35
SUPPLIES AND MATERIALS 14,958.45
EQUIPMENT 29,229.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:
381,851.16

OFFICE TOTALS:
381,851.16
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039904 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 465.37
05-26 P4 9USPS049903 DO 04/01/99 04/30/99 FRANKED MAIL 504.84
05-26 P5 9M2346501A DO 04/01/99 04/30/99 FRANKED MAIL 509.22
06-22 P5 9M2346502B DO 05/01/99 05/31/99 FRANKED MAIL 618.75
06-23 P4 9USPS059903 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 505.36
FRANKED MAIL TOTALS:
2,603.54

PERSONNEL COMPENSATION

BENNETT, RODERICK M 04/01/99 06/30/99 PROJECTS MANAGER 6,500.01
BLAND, AMY LOU 04/01/99 06/30/99 STAFF ASSISTANT 6,249.99
DO 05/01/99 05/31/99 STAFF ASSISTANT (OVERTIME) 108.17
BOYD, CAROLYN L 04/01/99 06/30/99 CASEWORKER 6,750.00
CHARTON, PAUL GREGORY 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 7,749.99
CLABAUGH, COURTNEY 04/01/99 06/30/99 EXECUTIVE ASSISTANT 9,999.99
COLE, RICHARD M 04/01/99 04/30/99 PAID INTERN 700.00
DUEFFERT, NICOLE 04/01/99 06/30/99 PRESS SECRETARY 9,750.00
DUSENBURY, COURTNEY M 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 12,083.34
FISHER, ROGER 06/07/99 06/30/99 FIELD REPRESENTATIVE 2,200.00
FOWLER, LEIGH B 06/01/99 06/30/99 DISTRICT OFFICE EXECUTIVE ASSISTANT 1,583.33
HARRIS, BRUCE C 04/01/99 06/30/99 CHIEF OF STAFF 21,249.99
DO 06/01/99 06/30/99 CHIEF OF STAFF (OTHER COMPENSATION) 3,541.67
HEUER, WILLIAM T 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 7,749.99
HOGAN, KRISTEN M 04/01/99 06/30/99 CASEWORK & CONSTITUENT INFORMATION 7,250.01
HOLZHAUER, BLAKE 06/26/99 06/30/99 TEMPORARY EMPLOYEE 340.00
HOSKINS, KATY 05/24/99 06/25/99 PAID INTERN 640.00
HUFF, JOHN H, JR 04/01/99 06/30/99 FIELD REPRESENTATIVE 5,750.01
JOYCE, JEB 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 7,749.99
QUINTON, JERRA 05/24/99 06/25/99 PAID INTERN 640.00
SPIKES, NES 04/01/99 06/30/99 FIELD REPRESENTATIVE 6,999.99
TSUI, TAMMY SHARON 04/01/99 06/30/99 CASEWORKER 7,250.01
WALLACE, CHRISTOPHER 05/24/99 06/25/99 PAID INTERN 640.00
WARD, BRENDA 04/01/99 06/30/99 PART-TIME EMPLOYEE 1,175.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MARION BERRY	-CON.	04/01/99	06/30/99 DISTRICT DIRECTOR	9,500.01	
	MILLETT, JASON R		05/01/99	06/30/99 STAFF ASSISTANT	1,400.00	
	MILSON, CHRIS		04/01/99	04/30/99 TEMPORARY EMPLOYEE	700.00	
	DO			PERSONNEL COMPENSATION TOTALS:	146,251.50	
TRAVEL						
04-01	P1	9AR01000224 BRUCE C HARRIS	03/13/99	03/14/99 LODGING ON TRAVEL	60.56	
04-01	P1	9AR01000235 DO	03/12/99	03/15/99 MEALS	15.91	
04-01	P1	9AR01000236 DO	03/16/99	03/16/99 TAXI TO AIRPORT	16.00	
04-01	P1	9AR01000236 DO	03/12/99	03/15/99 PLANE DC-LR-DC	334.00	
04-01	P1	9AR01000236 DO	03/14/99	03/15/99 RENTAL CAR	238.69	
04-01	P1	9AR01000236 DO	03/14/99	03/15/99 LODGING	104.16	
04-01	P1	9AR01000225 HON. MARION BERRY	02/03/99	02/05/99 PLANE TICKET DC-MEM-DC	337.00	
04-01	P1	9AR01000231 DO	02/25/99	03/02/99 PLANE TICKET DC-MEM-DC	483.00	
04-01	P1	9AR01000231 DO	02/12/99	02/22/99 MILEAGE IN DISTRICT	262.80	
04-01	P1	9AR01000241 DO	02/15/99	03/15/99 LODGING	104.16	
04-01	P1	9AR01000242 DO	02/15/99	02/17/99 LODGING	52.08	
04-01	P1	9AR01000242 DO	02/18/99	02/19/99 LODGING	67.67	
04-01	P1	9AR01000242 DO	02/05/99	02/06/99 LODGING	66.76	
04-01	P1	9AR01000242 DO	02/01/99	02/05/99 LODGING	341.00	
04-01	P1	9AR01000242 DO	02/03/99	02/06/99 PLANE DC-MEM-DC	15.00	
04-01	P1	9AR01000230 PAUL JACKSON TSUI	02/26/99	03/23/99 TAXI TO MEETINGS	463.00	
04-01	P1	9AR01000239 TAMMY CHARLTON	03/01/99	03/07/99 PLANE MEM-DC-MEM	36.00	
04-01	P1	9AR01000239 DO	03/01/99	03/07/99 MILEAGE IN DISTRICT	85.53	
04-01	P1	9AR01000240 DO	03/01/99	03/03/99 MEALS	51.00	
04-01	P1	9AR01000240 DO	03/01/99	03/04/99 TAXI	40.71	
04-01	P1	9AR01000237 MES SPIKES	02/25/99	02/26/99 CAR RENTAL	10.00	
04-01	P1	9AR01000237 DO	02/25/99	02/25/99 GAS FOR RENTAL CAR	253.80	
04-01	P1	9AR01000238 DO	03/11/99	03/15/99 MILEAGE	8.19	
04-01	P1	9AR01000238 DO	03/15/99	03/15/99 MEAL	745.80	
04-01	P1	9AR01000232 JOHN HUFF	02/10/99	03/06/99 MILEAGE	17.00	
04-06	P1	9AR01000254 NICOLE DUFFERT	03/30/99	04/01/99 PLANE TICKET DC-MEM-DC	12.04	
04-06	P1	9AR01000254 DO	03/30/99	03/30/99 TAXI TO AIRPORT	84.88	
04-06	P1	9AR01000254 DO	03/31/99	03/31/99 GAS FOR RENTAL CAR	29.66	
04-06	P1	9AR01000254 DO	03/30/99	04/01/99 RENTAL CAR	68.83	
04-06	P1	9AR01000255 DO	03/30/99	03/31/99 LODGING	456.00	
04-06	P1	9AR01000255 DO	02/23/99	04/05/99 MILEAGE	404.40	
04-12	P1	9AR01000269 JASON R MILLET	03/11/99	04/01/99 MILEAGE	208.00	
04-12	P1	9AR01000261 JOHN HUFF	03/27/99	04/04/99 PLANE DC-LR-DC	213.90	
04-12	P1	9AR01000268 PAUL CHARLTON	03/30/99	03/31/99 MILEAGE	12.53	
04-12	P1	9AR01000268 DO	03/30/99	03/31/99 FOOD AT MEETING	52.08	
04-12	P1	9AR01000268 DO	03/30/99	03/31/99 LODGING		
04-12	P1	9AR01000268 DO				

04-12 P1	9AR01000262	RODERICK M BENNETT	02/09/99	04/01/99	MILEAGE	361.20
04-23 P1	9AR01000270	HON. MARION BERRY	03/12/99	03/15/99	PLANE DC-HEM-LR-HEM-DC	437.00
04-23 P1	9AR01000270	DO	03/12/99	03/12/99	PLANE DC-HEM-LR	104.00
04-23 P1	9AR01000274	DO	03/24/99	03/26/99	PLANE DC-HEM	233.00
04-23 P1	9AR01000274	DO	03/13/99	03/13/99	MEAL	10.38
04-23 P1	9AR01000274	DO	02/25/99	02/28/99	LODGING	104.16
04-23 P1	9AR01000274	DO	03/01/99	03/01/99	LODGING	67.17
04-23 P1	9AR01000272	MES SPIKES	03/18/99	04/15/99	MILEAGE	426.90
04-23 P1	9AR01000272	DO	04/05/99	04/06/99	CAR RENTAL	40.71
04-23 P1	9AR01000272	DO	04/05/99	04/06/99	GAS	22.02
04-23 P1	9AR01000272	DO	03/30/99	03/30/99	MEAL	22.28
04-23 P1	9AR01000273	DO	03/29/99	04/13/99	MILEAGE IN DISTRICT	173.40
04-26 P1	9AR01000287	TAMMY JACKSON TSUI	04/07/99	04/14/99	MILEAGE IN DISTRICT	206.10
05-14 P1	9AR01000306	MES SPIKES	05/06/99	05/07/99	AIRFARE DC-HEM-DC	463.00
05-14 P1	9AR01000306	COURTNEY ANNE MCKINNON	05/06/99	05/07/99	LODGING IN DISTRICT	52.08
05-14 P1	9AR01000306	DO	05/07/99	05/07/99	TAXI	10.00
05-14 P1	9AR01000306	DO	05/01/99	05/01/99	TAXI TO AIRPORT	20.00
05-14 P1	9AR01000295	HON. MARION BERRY	03/28/99	03/28/99	FOOD BREAKFAST MEETING	40.15
05-14 P1	9AR01000303	DO	05/07/99	05/08/99	MEALS ON TRAVEL	24.86
05-14 P1	9AR01000307	DO	03/12/99	03/14/99	LODGING	122.62
05-14 P1	9AR01000309	DO	04/05/99	04/06/99	LODGING	63.04
05-14 P1	9AR01000309	DO	04/22/99	04/23/99	LODGING	62.00
05-14 P1	9AR01000309	DO	04/23/99	04/24/99	LODGING	95.10
05-14 P1	9AR01000309	DO	04/22/99	04/26/99	AIRFARE DC-HEM-DC	463.00
05-14 P1	9AR01000294	JEB JOYCE	05/05/99	05/05/99	TAXI'S TO MEETING	50.00
05-14 P1	9AR01000301	JOHN HUFF	04/07/99	05/01/99	MILEAGE	510.30
05-14 P1	9AR01000301	TAMMY JACKSON TSUI	04/19/99	05/03/99	MILEAGE	153.00
05-14 P1	9AR01000297	MES SPIKES	04/22/99	04/25/99	MILEAGE	375.60
05-14 P1	9AR01000300	DO	04/07/99	04/14/99	MILEAGE	206.10
05-14 P1	9AR01000305	DO	04/23/99	04/23/99	MEAL ON TRAVEL	5.31
05-14 P1	9AR01000305	DO	04/22/99	04/23/99	LODGING ON TRAVEL	68.28
05-14 P1	9AR01000305	DO	05/06/99	05/10/99	GAS FOR RENTAL CAR	28.08
05-14 P1	9AR01000318	DO	05/06/99	05/06/99	MEAL ON TRAVEL	5.26
05-14 P1	9AR01000318	DO	04/29/99	05/06/99	MILEAGE	153.60
05-14 P1	9AR01000318	DO	03/12/99	03/15/99	MEALS ON TRAVEL	22.27
05-17 P1	9AR01000233	HON. MARION BERRY	04/26/99	04/26/99	TAXI TO AIRPORT	14.00
05-18 P1	9AR01000328	DO	04/23/99	04/25/99	MEALS ON TRAVEL	25.69
05-18 P1	9AR01000328	DO	04/24/99	04/25/99	MILEAGE	83.40
05-18 P1	9AR01000328	DO	03/26/99	04/01/99	MILEAGE	262.50
05-18 P1	9AR01000328	DO	05/06/99	05/07/99	LODGING	55.37
05-18 P1	9AR01000327	MES SPIKES	05/06/99	05/10/99	CAR RENTAL	191.61
05-18 P1	9AR01000327	DO	05/13/99	05/14/99	PLANE TICKET DC-HEM-DC	463.00
05-19 P1	9AR01000329	BRUCE C HARRIS	05/13/99	05/14/99	RENTAL CAR	136.13
05-19 P1	9AR01000329	DO	05/13/99	05/14/99	PARKING AT AIRPORT	24.00
05-19 P1	9AR01000329	DO	05/13/99	05/13/99	MEAL ON TRAVEL	8.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARION BERRY -CON.							
05-19	PI 9AR01000329	BRUCE C HARRIS		05/13/99	05/14/99 LODGING		62.33
05-19	PI 9AR01000331	HON. MARION BERRY		05/10/99	05/10/99 TAXI		15.00
05-20	PI 9AR01000332	AMY LOU BLAND		05/03/99	05/03/99 PARKING AT MEETING		7.00
05-28	PI 9AR01000339	HON. MARION BERRY		05/21/99	05/21/99 MEALS		15.07
05-28	PI 9AR01000339	DO		05/16/99	05/22/99 TAXI		30.00
05-28	PI 9AR01000339	DO		05/06/99	05/10/99 MILEAGE		136.20
05-28	PI 9AR01000333	JASON R MILLETT		04/23/99	04/23/99 MILEAGE		90.00
05-28	PI 9AR01000340	JEB JOYCE		05/14/99	05/18/99 TAXI		15.00
05-28	PI 9AR01000335	KRISTEN HOGAN		05/07/99	05/07/99 MILEAGE		45.00
05-28	PI 9AR01000334	TAMMY JACKSON TSUI		03/01/99	03/04/99 LODGING		414.00
06-01	PI 9AR01000338	CAROLYN L BOYD		05/12/99	05/16/99 LODGING		161.82
06-01	PI 9AR01000338	DO		05/13/99	05/13/99 MEALS		27.29
06-01	PI 9AR01000338	DO		05/12/99	05/12/99 TAXI		50.00
06-01	PI 9AR01000338	DO		05/12/99	05/14/99 AIRFARE		215.00
06-07	PI 9AR01RM1073	COURTENAY ANNE DUSENBURY		05/06/99	05/07/99 AIRFARE DC-MEM-DC		463.00
06-07	PI 9AR01RM1073	DO		05/06/99	05/07/99 LODGING IN DISTRICT		52.08
06-07	PI 9AR01RM1073	DO		05/07/99	05/07/99 TAXI		10.00
06-09	CR 315630	DO		05/06/99	05/07/99 RET'D CHK; PAYMENT ERROR		-463.00
06-09	CR 315630	DO		05/06/99	05/07/99 RET'D CHK; PAYMENT ERROR		-52.08
06-23	PI 9AR01000355	BRENDA WARD		05/30/99	05/07/99 RET'D CHK; PAYMENT ERROR		-10.00
06-23	PI 9AR01000356	CAROLYN L BOYD		05/30/99	06/03/99 PLANE TICKET MEM-DC-MEM		463.00
06-23	PI 9AR01000360	HON. MARION BERRY		06/11/99	06/13/99 MEM-DC-MEM PLANE TICKET		30.00
06-23	PI 9AR01000360	DO		02/19/99	06/04/99 MEALS		20.56
06-23	PI 9AR01000362	DO		05/20/99	05/24/99 PLANE TICKET DC-MEM-LR-DC		334.00
06-23	PI 9AR01000362	DO		05/16/99	05/16/99 DC-MEM PLANE TICKET		233.00
06-23	PI 9AR01000362	DO		05/06/99	05/10/99 PLANE TICKET DC-MEM-DC		463.00
06-23	PI 9AR01000362	DO		05/27/99	05/27/99 PLANE TICKET DC-MEM-DC		233.00
06-23	PI 9AR01000362	DO		06/07/99	06/07/99 PLANE TICKET DC-MEM-DC		230.00
06-23	PI 9AR01000363	DO		05/16/99	05/16/99 MEM-DC PLANE TICKET		230.00
06-23	PI 9AR01000363	DO		05/14/99	05/15/99 LODGING		60.56
06-23	PI 9AR01000363	DO		05/06/99	05/07/99 LODGING		55.37
06-23	PI 9AR01000363	DO		05/21/99	05/22/99 LODGING		54.81
06-23	PI 9AR01000359	JASON R MILLETT		06/06/99	06/04/99 PARKING		7.50
06-23	PI 9AR01000359	DO		06/04/99	06/04/99 MEAL ON TRAVEL		7.24
06-23	PI 9AR01000365	DO		06/04/99	06/04/99 LODGING		55.00
06-23	PI 9AR01000367	JOHN HUFF		05/05/99	06/04/99 MILEAGE		502.50
06-23	PI 9AR01000361	TAMMY JACKSON TSUI		05/10/99	05/28/99 MILEAGE		153.00
06-23	PI 9AR01000364	MES SPIKES		06/01/99	06/02/99 LODGING		69.96
06-23	PI 9AR01000364	DO		05/27/99	06/03/99 GAS		61.76
06-23	PI 9AR01000364	DO		05/27/99	06/03/99 CAR RENTAL		238.68

06-23 P1	9AR01000366	MES SPIKES	05/31/99	06/01/99	LOGGING	55.00
06-23 P1	9AR01000366	DO	05/11/99	05/11/99	MEALS	5.75
06-23 P1	9AR01000366	DO	05/11/99	05/22/99	MILEAGE	441.90
06-23 P1	9AR01000366	DO	05/26/99	05/27/99	MILEAGE	157.20
06-24 P1	9AR01000372	BRENDA WARD	05/30/99	06/03/99	TAXI'S	18.00
06-24 P1	9AR01000373	DO	05/30/99	06/03/99	LOGGING	361.27
06-24 P1	9AR01000373	DO	05/30/99	06/03/99	TAXI	45.00
06-24 P1	9AR01000373	DO	05/30/99	06/03/99	MEALS	52.16
06-24 P1	9AR01000368	CAROLYN L BOYD	05/30/99	06/03/99	LOGGING	399.25
06-24 P1	9AR01000368	DO	05/30/99	06/03/99	MEALS	43.63
06-24 P1	9AR01000369	DO	04/16/99	04/16/99	MILEAGE	93.00
06-24 P1	9AR01000369	DO	04/16/99	04/16/99	MEAL	12.93
06-24 P1	9AR01000374	DO	05/30/99	06/03/99	TAXI	45.00
06-24 P1	9AR01000374	DO	05/30/99	06/03/99	TAXI	18.00
06-28 P1	9AR01000402	HON. MARION BERRY	06/21/99	06/21/99	TAXI	13.00
06-28 P1	9AR01000402	DO	05/29/99	06/12/99	MILEAGE	219.90
06-28 P1	9AR01000402	DO	05/06/99	05/31/99	MEALS	21.11
06-28 P1	9AR01000401	RODERICK M BENNETT	05/22/99	06/21/99	MILEAGE	321.00
						20,234.08
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9AR01000223	FEDERAL EXPRESS CORP	03/08/99	03/12/99	DELIVERIES	25.46
04-01 P1	9AR01000228	DO	02/23/99	02/25/99	DELIVERIES	7.02
04-01 P1	9AR01000234	JASON R MILLETT	01/21/99	02/11/99	PHONE CALLS	132.49
04-01 P1	9AR01000229	MCI TELECOMMUNICATIONS	02/01/99	03/01/99	800 NUMBER	375.36
04-01 P1	9AR01000240	TAMMY JACKSON TSUI	03/01/99	03/04/99	PHONE CALLS	9.41
04-02 P1	9AR01000245	ALLTEL	02/09/99	03/09/99	CELL PHONE	175.62
04-02 P1	9AR01000248	DO	03/13/99	04/12/99	CELLULAR PHONE	86.26
04-02 P1	9AR01000244	FEDERAL EXPRESS CORP	02/27/99	03/02/99	DELIVERIES	11.37
04-02 P1	9AR01000246	DO	02/24/99	02/26/99	DELIVERIES	10.40
04-02 P1	9AR01000251	DO	03/05/99	03/09/99	DELIVERIES	10.81
04-02 P1	9AR01000250	TCA CABLE TV	03/16/99	04/15/99	CABLE TV	18.10
04-12 P1	9AR01000257	FEDERAL EXPRESS CORP	03/10/99	03/11/99	DELIVERIES	3.50
04-12 P1	9AR01000258	DO	03/15/99	03/18/99	DELIVERIES	7.19
04-12 P1	9AR01000263	DO	03/23/99	03/26/99	DELIVERIES	21.27
04-12 P1	9AR01000266	DO	03/15/99	03/22/99	DELIVERIES	14.07
04-23 P1	9AR01000271	JASON R MILLETT	03/01/99	03/12/99	PHONE REIMBURSEMENT	39.17
04-26 P1	9AR01000277	FEDERAL EXPRESS CORP	03/29/99	04/02/99	DELIVERIES	28.88
04-26 P1	9AR01000283	DO	03/12/99	04/01/99	DELIVERIES	13.90
04-26 P1	9AR01000285	MCI TELECOMMUNICATIONS	03/01/99	03/30/99	800 NUMBER	421.86
04-27 P1	9AR01000289	POSTMASTER, WASHINGTON, D.C.	01/05/99	01/05/99	STAMPS FOR DISTRICT OFFICE	66.00
04-27 P1	9AR01000290	DO	03/10/99	03/10/99	STAMPS	66.00
04-30 S5	99120000227		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	44.60
04-30 S5	99120000652		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	447.75
04-30 S5	99120001092		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30 S5	99120001530		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	97.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
04-30	S5	99120001972	1999 HON. MARION BERRY - CON.				154.00
04-30	S5	99120002414		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		450.19
04-30	S6	AA997012004	GENERAL SERVICES ADMIN.	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		1,559.00
05-14	P1	9AR01000310	ALLTEL	03/09/99	04/06/99 RENT JONESBORO		113.02
05-14	P1	9AR01000310	DO	03/15/99	04/10/99 MB'S CELLULAR PHONE		87.36
05-14	P1	9AR01000293	COURTNEY CLABAUGH	03/13/99	03/15/99 AR OFFICE CELL PHONE		24.18
05-14	P1	9AR01000298	FEDERAL EXPRESS CORP	04/05/99	03/15/99 PHONE CALL		477.00
05-14	P1	9AR01000299	DO	04/21/99	04/05/99 DELIVERIES		10.62
05-14	P1	9AR01000313	DO	04/21/99	04/26/99 DELIVERIES		22.04
05-14	P1	9AR01000314	DO	04/07/99	04/12/99 DELIVERIES		6.95
05-14	P1	9AR01000315	DO	04/06/99	04/08/99 DELIVERIES		7.07
05-14	P1	9AR01000316	DO	04/14/99	04/19/99 DELIVERIES		3.57
05-14	P1	9AR01000317	DO	04/14/99	04/15/99 DELIVERIES		3.45
05-14	P1	9AR01000292	HON. MARION BERRY	04/23/99	04/26/99 DELIVERIES		35.78
05-14	P1	9AR01000304	JASON R WILLET	02/09/99	03/02/99 PHONE REIMBURSEMENT		84.66
05-14	P1	9AR01000296	RODERICK H BENNETT	03/14/99	04/12/99 PHONE CALL		102.60
05-14	P1	9AR01000321	TCA CABLE TV	03/22/99	03/22/99 PHONE CALLS		45.94
05-18	P1	9AR01000324	FEDERAL EXPRESS CORP	03/26/99	05/15/99 CABLE TV		77.41
05-18	P1	9AR01000326	DO	04/28/99	04/30/99 DELIVERIES		10.62
05-18	P1	9AR01000328	HON. MARION BERRY	04/22/99	04/29/99 DELIVERIES		7.60
05-27	S6	AA997012005	GENERAL SERVICES ADMIN.	03/19/99	03/24/99 PHONE REIMBURSEMENT		1,538.00
05-28	P1	9AR01000336	FEDERAL EXPRESS CORP	05/01/99	05/31/99 RENT JONESBORO		32.92
05-28	P1	9AR01000337	HON. MARION BERRY	05/11/99	05/13/99 DELIVERIES		55.05
05-28	P1	9AR01000341	JASON R WILLET	02/23/99	04/05/99 PHONE REIMBURSEMENTS		83.16
05-31	S5	99151000227		04/19/99	05/12/99 PHONE REIMBURSEMENTS		44.60
05-31	S5	99151000663		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		272.09
05-31	S5	99151001091		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		1,163.20
05-31	S5	99151001550		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		92.00
05-31	S5	99151001972		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		154.00
06-03	P1	9AR01000344	ALLTEL	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		348.86
06-03	P1	9AR01000344	DO	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		104.61
06-03	P1	9AR01000348	FEDERAL EXPRESS CORP	04/06/99	05/10/99 CELLULAR PHONE		79.89
06-03	P1	9AR01000351	FBI TELECOMMUNICATIONS	04/06/99	05/08/99 CELLULAR PHONE		29.29
06-03	P1	9AR01000363	TCA CABLE TV	03/31/99	05/05/99 DELIVERIES		385.58
06-17	P1	9AR01000364	POSTMASTER, WASHINGTON, D.C.	04/09/99	04/29/99 800 NUMBER		67.69
06-17	P1	9AR01000364	DO	04/14/99	04/14/99 CABLE TV		66.00
06-17	P1	9AR01000364	DO	05/12/99	05/12/99 STAMPS		66.00
06-18	S6	AR0005890	GENERAL SERVICES ADMIN.	05/12/99	05/12/99 STAMPS		-108.00
06-23	P1	9AR01000357	HON. MARION BERRY	04/02/99	05/02/99 PHONE REIMBURSEMENT		55.11
06-23	P1	9AR01000360	DO	04/13/99	05/06/99 WORK PHONE CALLS		200.13
06-24	P1	9AR01000371	FEDERAL EXPRESS CORP	06/03/99	06/04/99 DELIVERIES		3.50

06-24 P1	9AR01000370	TCA CABLE TV	06/16/99	07/15/99	CABLE TV	65.76
06-25 P1	9AR01000390	ALLTEL	05/10/99	06/06/99	CELLULAR PHONE	120.10
06-25 P1	9AR01000381	FEDERAL EXPRESS CORP	05/26/99	05/27/99	DELIVERIES	3.45
06-25 P1	9AR01000383	DO	05/21/99	05/24/99	DELIVERIES	10.40
06-25 P1	9AR01000386	DO	05/17/99	05/21/99	DELIVERIES	13.90
06-25 P1	9AR01000388	DO	05/10/99	05/13/99	DELIVERIES	64.26
06-25 P1	9AR01000389	DO	05/04/99	05/07/99	DELIVERIES	25.92
06-25 P1	9AR01000394	DO	05/27/99	05/28/99	DELIVERIES	3.62
06-25 P1	9AR01000390	MCI TELECOMMUNICATIONS	04/30/99	05/28/99	800 NUMBER	409.30
06-28 P1	9AR01000406	ALLTEL	05/06/99	06/04/99	CELL PHONE	95.05
06-28 P1	9AR01000404	FEDERAL EXPRESS CORP	06/01/99	06/11/99	DELIVERIES	23.16
06-29 P1	9AR01000403	CITY OF BATESVILLE	05/03/99	05/03/99	TELEPHONE	9.40
06-30 S5	99181000227	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	44.60
06-30 S5	99181000653	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	212.68
06-30 S5	99181001093	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,153.30
06-30 S5	99181001530	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	92.00
06-30 S5	99181001971	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	154.00
06-30 S5	99181002413	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	307.00
06-30 S6	AA97012006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT JONESBORO	1,508.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,587.12

PRINTING AND REPRODUCTION

04-02 P1	9AR01000243	DAVID L. ANDRIUKITIS, INC.	01/07/99	01/07/99	PRINTING OF SCHEDULE CARDS	10.00
04-12 P1	9AR01000265	DO	03/18/99	04/17/99	SCHEDULE CARDS	10.00
04-26 P1	9AR01000275	KINKO'S INC.	03/29/99	03/29/99	COPYING/COLATING	232.50
04-26 P1	9AR01000275	DO	03/31/99	03/31/99	COPYING	69.75
04-30 S3	99120000018	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	51.40
05-17 P1	99P00499001	PUBLIC PRINTER	02/12/99	02/12/99	PRINTING	51.00
05-31 S3	99151000027	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
06-08 P2	9AR01000024	BETHESDA ENGRAVERS	05/12/99	05/28/99	1,000 GOLD SEAL THERMO CARDS	72.00
06-25 P1	9AR01000378	KINKO'S INC.	05/12/99	05/12/99	COPIES	38.50
06-30 S3	99181000025	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	49.80
					PRINTING AND REPRODUCTION TOTALS:	607.95

SUPPLIES AND MATERIALS

04-01 P1	9AR01000226	ARKANSAS MUNICIPAL LEAGUE	03/17/99	03/17/00	MUNICIPAL DIRECTORY	225.00
04-01 P1	9AR01000235	BRUCE C HARRIS	03/12/99	03/12/99	FOOD & BEVERAGE	36.06
04-01 P1	9AR01000241	HON. HARTON BERRY	02/26/99	02/26/99	FOOD & BEVERAGE AT MEETING	58.34
04-01 P1	9AR01000227	STUTTGART DAILY LEADER	02/27/99	02/27/00	SUBSCRIPTION TO PAPER	90.00
04-01 P1	9AR01000238	MES SPIKES	03/11/99	03/11/99	OFFICE SUPPLY	10.62
04-02 P1	9AR01000252	ASC OF AR COUNTIES	03/16/99	03/16/99	SUBSCRIPTION	100.00
04-02 P1	9AR01000247	COLUMBIA BOOKS PUBLISHERS	05/24/99	05/24/99	NASHINGTON REP BOOKS	214.90
04-02 P1	9AR01000249	MOUNTAIN VALLEY WATER OF MD.	03/23/99	03/23/99	BOTTLED WATER	41.50
04-06 P1	9AR01000253	DO	03/16/99	03/16/99	BOTTLED WATER	47.50
04-07 P2	9AR01000017	ACCUCOM SYSTEMS	03/10/99	03/15/99	HP DDS-2 DATA CART	80.00
04-12 P1	9AR01000264	COMMERCIAL APPEAL	04/01/99	09/30/99	NEWSPAPER SUBSCRIPTION	105.00
04-12 P1	9AR01000267	DR. PEPPER BOTTLING COMPANY	03/17/99	03/17/99	BOTTLED WATER	45.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON - CON						
1999 MON. MARION BERRY -CON						
04-12	P1	9401000267	DR. PEPPER BOTTLING COMPANY	03/31/99 03/31/99 RENT FOR WATER COOLER	8.00	8.00
04-12	P1	9401000259	MOUNTAIN VALLEY WATER OF MD.	03/30/99 03/30/99 BOTTLED WATER	41.50	41.50
04-12	P1	9401000260	PICASSO GALLERY OF ART	04/03/99 04/03/99 FRAMING	179.17	179.17
04-12	P1	9401000256	POLAND SPRING WATER	03/05/99 03/26/99 COFFEE/CUPS SUPPLIES	143.47	143.47
04-23	P1	9401000272	MES SPIKES	04/05/99 04/05/99 FOOD AND BEVERAGE FOR MEETING	21.99	21.99
04-26	P2	9401000020	CANON USA, INC	03/29/99 04/01/99 CANON TONER NPG13A	48.00	48.00
04-26	P1	9401000278	MCCHURRY OFFICE SUPPLIES	02/22/99 02/22/99 TONER FOR COPIER	192.00	192.00
04-26	P1	9401000276	MOUNTAIN VALLEY WATER OF MD.	04/13/99 04/13/99 BOTTLED WATER	35.50	35.50
04-26	P1	9401000279	NEWS	04/01/99 04/01/00 MEDIA PUBLICATION	25.00	25.00
04-26	P1	9401000280	NORTHEAST ARKANSAS TRIBUNE	04/06/99 04/06/00 SUBSCRIPTION	19.95	19.95
04-26	P1	9401000281	SAV-ON OFFICE & SCHOOL SUPPLY	03/30/99 03/30/99 OFFICE SUPPLIES	66.54	66.54
04-26	P1	9401000281	DO	03/23/99 03/23/99 OFFICE SUPPLIES	38.44	38.44
04-26	P1	9401000281	DO	03/02/99 03/02/99 OFFICE SUPPLIES	81.97	81.97
04-26	P1	9401000282	DO	03/08/99 03/08/99 OFFICE SUPPLIES	29.99	29.99
04-26	P1	9401000282	DO	03/05/99 03/05/99 OFFICE SUPPLIES	87.56	87.56
04-26	P1	9401000282	DO	03/08/99 03/08/99 OFFICE SUPPLIES	29.99	29.99
04-26	P1	9401000282	DO	03/17/99 03/17/99 OFFICE SUPPLIES	44.46	44.46
04-26	P1	9401000284	THE NEW YORK TIMES	04/12/99 07/11/99 NEWSPAPER SUBSCRIPTION	52.00	52.00
04-27	P2	9401000019	SHARP ELECTRONICS	03/26/99 04/01/99 SHARP FAX DRUM CART.	142.00	142.00
04-30	S1	9912000077	DO	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	244.13	244.13
05-14	P1	9401000323	DR. PEPPER BOTTLING COMPANY	04/01/99 04/30/99 BOTTLE WATER	8.00	8.00
05-14	P1	9401000319	LONGKE DEMOCRAT	05/10/99 05/10/00 SUBSCRIPTION	17.00	17.00
05-14	P1	9401000308	MOUNTAIN VALLEY WATER OF MD.	05/11/99 05/11/99 BOTTLED WATER	41.50	41.50
05-14	P1	9401000312	DO	04/27/99 04/27/99 BOTTLED WATER	28.00	28.00
05-14	P1	9401000312	DO	04/20/99 04/20/99 BOTTLED WATER	41.50	41.50
05-14	P1	9401000320	DO	05/04/99 05/04/99 BOTTLED WATER	5.50	5.50
05-14	P1	9401000311	POLAND SPRING WATER	04/01/99 04/30/99 RENT/COFFEE MACHINE	26.00	26.00
05-14	P1	9401000322	STONE COUNTY LEADER	05/31/99 05/31/00 SUBSCRIPTION	5.96	5.96
05-14	P1	9401000303	MES SPIKES	04/22/99 04/22/99 OFFICE SUPPLY	48.00	48.00
05-18	P2	9401000022	CANON USA, INC	04/26/99 04/29/99 TONER CARTRIDGE, NPG-13A	25.00	25.00
05-18	P1	9401000325	THE PIGGOTT TIMES	05/14/99 05/14/00 SUBSCRIPTION	14.02	14.02
05-19	P1	9401000350	BRUCE C HARRIS	05/14/99 05/14/99 FOOD & BEVERAGE AT MEETING	142.00	142.00
05-26	P2	9401000021	SHARP ELECTRONICS	04/26/99 05/13/99 DRUM CARTRIDGE, FO-5DR	213.00	213.00
05-26	P2	9401000023	DO	05/05/99 05/11/99 DRUM UNIT FOR SHARP 6500	138.57	138.57
05-26	P1	9401000023	JASON R WILLET	04/23/99 04/23/99 OFFICE SUPPLY	580.24	580.24
05-31	S1	9915100080	DO	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	41.00	41.00
06-03	P1	9401000346	MORRINS CUP OF COFFEE SERVICE	04/19/99 04/19/99 OFFICE SERVICE	47.50	47.50
06-03	P1	9401000345	MOUNTAIN VALLEY WATER OF MD.	05/18/99 05/18/99 BOTTLED WATER	22.50	22.50
06-03	P1	9401000347	DO	05/25/99 05/25/99 BOTTLED WATER	22.08	22.08
06-03	P1	9401000349	SAV-ON OFFICE & SCHOOL SUPPLY	04/20/99 04/20/99 OFFICE SUPPLIES	60.43	60.43
06-03	P1	9401000349	DO	04/20/99 04/20/99 OFFICE SUPPLIES		

06-03 P1	9AR01000350	SAV-ON OFFICE & SCHOOL SUPPLY	04/21/99	04/21/99	OFFICE SUPPLIES	10.84
06-03 P1	9AR01000350	DO	04/21/99	04/21/99	OFFICE SUPPLIES	96.48
06-03 P1	9AR01000350	DO	04/13/99	04/13/99	OFFICE SUPPLIES	85.54
06-03 P1	9AR01000350	DO	04/12/99	04/12/99	OFFICE SUPPLIES	9.96
06-04 P1	9AR01000353	HON. MARION BERRY	03/30/99	03/30/99	FOOD & BEVERAGE	29.42
06-04 P1	9AR01000353	DO	04/05/99	04/05/99	FOOD & BEVERAGE	36.88
06-04 P1	9AR01000352	SAV-ON OFFICE & SCHOOL SUPPLY	04/28/99	04/28/99	OFFICE SUPPLIES	10.13
06-08 P1	9AR01000342	LOCKSMITH EXPRESS	04/15/99	04/15/99	OFFICE SUPPLY	31.45
06-23 P1	9AR01000360	HON. MARION BERRY	05/30/99	05/30/99	FOOD AND BEVERAGE	7.34
06-25 P1	9AR01000377	ARKANSAS STATE EMPLOYEES ASSOC	06/09/99	06/09/99	GOVERNMENT GUIDE BOOKS	16.00
06-25 P1	9AR01000379	DR. PEPPER BOTTLING COMPANY	05/01/99	05/31/99	BOTTLED WATER	8.00
06-25 P1	9AR01000367	HEALTH NEWS DAILY	06/21/99	06/21/00	SUBSCRIPTION	1,350.00
06-25 P1	9AR01000393	LEADERSHIP DIRECTORIES, INC.	06/03/99	06/03/00	NEWS MEDIA YELLOW BOOK	275.50
06-25 P1	9AR01000364	MOUNTAIN VALLEY WATER OF MD.	06/08/99	06/08/99	BOTTLED WATER	41.50
06-25 P1	9AR01000391	DO	06/01/99	06/01/99	BOTTLED WATER	47.50
06-25 P1	9AR01000392	DO	06/15/99	06/15/99	BOTTLED WATER	16.00
06-25 P1	9AR01000382	NATIONAL JOURNAL GROUP	06/21/99	06/21/00	AMERICAN POLITICS	80.24
06-25 P1	9AR01000385	OSCEOLA TIMES	06/30/99	06/30/00	NEWSPAPER SUBSCRIPTION	42.00
06-25 P1	9AR01000376	POLAND SPRING WATER	05/04/99	05/26/99	COFFEE SUPPLIES	65.43
06-25 P1	9AR01000375	SAV-ON OFFICE & SCHOOL SUPPLY	05/03/99	05/03/99	OFFICE SUPPLIES	55.98
06-25 P1	9AR01000395	DO	05/25/99	05/25/99	OFFICE SUPPLIES	96.82
06-25 P1	9AR01000396	DO	05/28/99	05/28/99	OFFICE SUPPLIES	6.87
06-25 P1	9AR01000397	DO	05/14/99	05/14/99	OFFICE SUPPLIES	21.47
06-25 P1	9AR01000398	DO	05/10/99	05/10/99	OFFICE SUPPLIES	26.80
06-25 P1	9AR01000399	DO	05/14/99	05/14/99	OFFICE SUPPLIES	10.90
06-28 P1	9AR01000400	DR. PEPPER BOTTLING COMPANY	05/04/99	05/04/99	BOTTLED WATER	47.70
06-28 P1	9AR01000402	HON. MARION BERRY	01/21/99	05/30/99	FOOD AND BEVERAGE	125.65
06-28 P1	9AR01000405	MOUNTAIN VALLEY WATER OF MD.	06/22/99	06/22/99	BOTTLED WATER	34.50
06-30 S1	99181000080	INTERAMERICA TECHNOLOGIES INC.	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	192.70
						7,034.97
EQUIPMENT						
04-12 P2	0M1M967633	INTERAMERICA TECHNOLOGIES INC.	01/28/99	01/28/99	DRIVE	1,700.00
04-12 P2	0M1M967633	DO	01/28/99	01/28/99	DRIVE	365.00
04-12 P2	0M1M967633	DO	01/28/99	01/28/99	INSTALLATION	250.00
04-26 P1	9AR01000268	RODERICK M BENNETT	04/06/99	04/06/99	SOFTWARE PURCHASES	181.21
04-30 S2	99120003175	DO	01/29/99	01/29/99	EQUIPMENT (TRANSFER)	100.00
04-30 S2	99120003176	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,044.88
05-31 S2	99151003219	DO	02/08/99	02/08/99	EQUIPMENT (TRANSFER)	100.00
05-31 S2	99151003220	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,344.88
06-28 P2	0M19648768	INTERAMERICA TECHNOLOGIES INC.	05/06/99	05/06/99	SOFTWARE	250.00
06-28 P2	0M19648768	DO	05/06/99	05/06/99	SOFTWARE	112.00
06-28 P2	0M19648768	DO	05/06/99	05/06/99	MONITOR	286.00
06-28 P2	0M19648768	DO	05/06/99	05/06/99	INSTALLATION	150.00
06-30 S2	99181003168	INTERAMERICA TECHNOLOGIES INC.	05/04/99	06/30/99	EQUIPMENT (TRANSFER)	4,142.61
06-30 S2	0M1M968950	DO	05/19/99	05/19/99	SOFTWARE	655.00
SUPPLIES AND MATERIALS TOTALS:						

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARION BERRY -CON.						
1998 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
04-29	P1	9AR01000291	POSTMASTER, WASHINGTON, D.C.	11/16/98 11/16/98 STAMPS	32.00	
05-12	P1	9AR010RC2137	FEDERAL EXPRESS CORP	09/15/98 09/17/98 "TO REPLACE LOST CHECK"	7.02	
06-18	S4	8AR0005890	GENERAL SERVICES ADMIN.	06/01/98 12/31/98	-145.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-105.98
SUPPLIES AND MATERIALS						
04-30	S1	99120000076		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-21.90	
					SUPPLIES AND MATERIALS TOTALS:	-21.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-127.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS129842	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	122.91	
					FRANKED MAIL TOTALS:	122.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	122.91
					OFFICE TOTALS:	-6.97
1997 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	9SP00399006	PUBLIC PRINTER	03/19/97 03/19/97 PRINTING	38.00	
					PRINTING AND REPRODUCTION TOTALS:	38.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.00
					OFFICE TOTALS:	38.00
1999 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,236.61	954.66
					241,930.56	128,711.12
					4,818.75	2,354.37
					21,028.51	10,893.34
					2,458.12	577.34
					452.40	102.40
					5,915.78	3,404.52

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14,014.81
161,012.56

161,012.56
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27,170.23
305,010.96

305,010.96
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EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039904 DISBURSING OFC-US POSTAL SVC
05-26 P4 9USPS049904 DO
06-23 P4 9USPS059904 UNITED STATES POSTAL SERVICE

03/01/99 03/31/99 FRANKED MAIL
04/01/99 04/30/99 FRANKED MAIL
05/01/99 05/31/99 FRANKED MAIL
FRANKED MAIL TOTALS:

230.69
346.20
377.77

954.66
=====

PERSONNEL COMPENSATION

ANATO, LAURA L
CLOSE, CHRISTOPHER J
DOULETTE, PAUL
FOSTER, JASON
DO
GEIBEL, KAREN SUE
DO
HENRICH, SANDRA K
HOFFMAN, JOHN
LYDON, KATHLEEN
MARANCHICK, H
ROSAS, YADIRA
SALBERG, PATRICIA JEAN
STEVENS, GREGORY
MOLGEMUTH, KRISTIN S

04/01/99 06/30/99 STAFF ASSISTANT
04/01/99 06/30/99 STAFF ASSISTANT
04/01/99 06/30/99 LEGISLATIVE ASSISTANT
05/18/99 06/30/99 LEGISLATIVE CORRESPONDENT
04/01/99 06/30/99 STAFF AIDE
04/01/99 04/21/99 EXECUTIVE ASSISTANT
04/01/99 06/21/99 EXECUTIVE ASSISTANT (OTHER COMPENSATION)
04/01/99 06/30/99 DO SYSTEMS MANAGER/OFFICE MANAGER
04/01/99 06/30/99 DISTRICT DIRECTOR
04/01/99 06/30/99 CHIEF OF STAFF
05/18/99 06/30/99 LEGISLATIVE CORRESPONDENT
04/01/99 06/30/99 STAFF ASSISTANT
04/01/99 06/30/99 STAFF AIDE
04/01/99 05/08/99 PAID INTERN
04/01/99 06/30/99 LEGISLATIVE DIRECTOR
PERSONNEL COMPENSATION TOTALS:

5,750.01
7,500.00
8,000.01
3,081.95
1,791.67
2,741.67
783.33
10,749.99
17,124.99
32,124.99
2,866.67
7,500.00
11,750.01
395.83
15,750.00
128,711.12

TRAVEL

04-02 P1 91113000106 JOHN HOFFMAN
04-02 P1 91113000106 DO
04-02 P1 91113000106 DO
04-02 P1 91113000106 DO
04-06 P1 91113000105 HON, JUDY BIGBERT
04-06 P1 91113000105 DO
04-07 P1 91113000119 JOHN HOFFMAN
04-07 P1 91113000122 PATRICIA JEAN SALBERG
04-07 P1 91113000121 SANDRA K HENRICH
04-08 P1 91113000120 YADIRA ROSAS
04-26 P1 91113000131 HON, JUDY BIGBERT
04-26 P1 91113000131 DO
04-26 P1 91113000132 DO
04-26 P1 91113000132 DO
04-26 P1 91113000127 JOHN HOFFMAN
04-26 P1 91113000127 DO
04-26 P1 91113000130 DO

03/01/99 03/04/99 AIRFARE ORD-DC-ORD
03/01/99 03/04/99 LODGING
03/01/99 03/04/99 PARKING
03/01/99 03/04/99 LAND TRANSPORTATION
03/05/99 03/08/99 AIRFARE DC-CHICAGO-DC
03/12/99 03/15/99 AIRFARE DC-CHICAGO-DC
02/08/99 02/26/99 MILEAGE
02/22/99 02/22/99 TRAIN FARE
01/27/99 02/20/99 MILEAGE
02/01/99 02/01/99 MILEAGE
04/16/99 04/18/99 AIRFARE DC-CHICAGO-DC
04/16/99 04/16/99 PARKING
03/26/99 04/10/99 AIRFARE DC-CHICAGO-DC
03/03/99 03/29/99 MILEAGE
03/03/99 03/03/99 PARKING
04/11/99 04/11/99 AIRFARE TO DC

116.00
116.00
399.51
35.00
35.00
19.00
116.00
116.00
60.90
7.00
63.00
12.90
116.00
17.00
116.00
22.80
10.25
116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JUDY BIGGETT -CON.						
04-26	P1	9T1L3000130 JOHN HOFFMAN	04/11/99	04/11/99 TAXI AND PARKING		33.00
04-26	P1	9T1L3000130 JOHN HOFFMAN	03/26/99	03/26/99 AIRFARE DC-CHICAGO		58.00
04-26	P1	9T1L3000129 KATHLEEN LYDON	03/26/99	04/01/99 RENTAL CAR		263.44
04-26	P1	9T1L3000129 DO	04/10/99	04/10/99 AIRFARE CHICAGO-DC		58.00
04-26	P1	9T1L3000129 DO	03/30/99	03/30/99 TRAIN TRAVEL		6.30
04-26	P1	9T1L3000128 PATRICIA JEAN SALBERG	03/30/99	04/04/99 AIRFARE DC-CHICAGO-DC		116.00
04-27	P1	9T1L3000133 CHRISTOPHER J CLOSE	03/30/99	03/30/99 TRAIN		6.30
04-27	P1	9T1L3000141 SANDRA K HENRICH	05/25/99	05/25/99 PARKING		1.00
06-10	P1	9T1L3000154 JOHN HOFFMAN	05/27/99	05/27/99 PARKING		17.00
06-10	P1	9T1L3000154 DO	05/26/99	05/26/99 PARKING		17.00
06-10	P1	9T1L3000155 DO	05/02/99	05/02/99 PARKING		16.50
06-10	P1	9T1L3000155 DO	05/03/99	05/03/99 PARKING		19.00
06-10	P1	9T1L3000155 DO	05/08/99	05/08/99 PARKING		17.00
06-10	P1	9T1L3000155 DO	05/07/99	05/07/99 PARKING		14.00
06-10	P1	9T1L3000160 DO	04/07/99	04/29/99 MILEAGE		24.00
06-10	P1	9T1L3000151 KATHLEEN LYDON	05/25/99	05/31/99 AIRFARE DC-CHIC-DC		116.00
06-10	P1	9T1L3000156 DO	05/28/99	05/28/99 FUEL		12.17
06-10	P1	9T1L3000159 PATRICIA JEAN SALBERG	04/16/99	04/16/99 MILEAGE		6.30
06-10	P1	9T1L3000152 SANDRA K HENRICH	04/09/99	04/09/99 PARKING		13.00
06-10	P1	9T1L3000157 DO	04/07/99	04/29/99 MILEAGE		21.30
06-10	P1	9T1L3000153 YADIRA ROSAS	04/07/99	04/07/99 PARKING		14.00
06-10	P1	9T1L3000158 DO	04/07/99	04/07/99 MILEAGE		19.50
06-14	P1	9T1L3000163 JOHN HOFFMAN	05/02/99	05/27/99 MILEAGE		113.70
06-14	P1	9T1L3000162 SANDRA K HENRICH	05/17/99	05/17/99 MILEAGE		22.50
06-14	P1	9T1L3000162 DO	05/18/99	05/18/99 RAILROAD TRAIN TICKET		7.80
TRAVEL TOTALS:					2,354.37	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9T1L3000107 FEDERAL EXPRESS CORP	03/15/99	03/15/99 EXPRESS MAIL		7.24
04-14	P1	9T1L3000125 DO	03/29/99	03/29/99 EXPRESS MAIL		7.02
04-14	P1	9T1L3000126 DO	04/05/99	04/05/99 EXPRESS MAIL		3.45
04-20	P9	11L301R9906 MID AMERICA BANK	04/01/99	04/30/99 RENT-CLARENDON HILLS		2,400.00
04-27	P1	9T1L3000136 FEDERAL EXPRESS CORP	04/12/99	04/12/99 EXPRESS MAIL		3.45
04-30	S5	99120000228	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		94.46
04-30	S5	99120000653	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		213.06
04-30	S5	99120001093	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		570.30
04-30	S5	99120001531	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		35.99
04-30	S5	99120001973	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	99120002615	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		218.14
05-20	P9	11L301R9905 MID AMERICA BANK	05/01/99	05/31/99 RENT-CLARENDON HILLS		2,400.00
05-31	S5	99151000228	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		94.46
05-31	S5	99151000654	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		191.81

05-31 S5 99151001094	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	575.15
05-31 S5 99151001531	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	28.00
05-31 S5 99151001973	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	176.00
05-31 S5 99151002415	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	141.38
06-10 P1 91133000143	04/23/99 05/03/99	EXPRESS MAIL	6.90
06-10 P1 91133000144	05/03/99 05/03/99	EXPRESS MAIL	3.45
06-10 P1 91133000145	05/24/99 05/24/99	EXPRESS MAIL	6.45
06-21 P9 11130189906	06/01/99 06/30/99	RENT-CLARENDON HILLS	2,400.00
06-30 S5 99181000228	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.46
06-30 S5 99181000654	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	156.79
06-30 S5 99181001094	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
06-30 S5 99181001531	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	28.00
06-30 S5 99181001972	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	176.00
06-30 S5 99181002414	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	155.38
		RENT, COMMUNICATION, UTILITIES TOTALS:	10,893.34
PRINTING AND REPRODUCTION			
04-02 P1 91133000115	03/10/99 03/10/99	PRINTING BUSINESS CARDS	74.30
04-02 P1 91133000116	03/05/99 03/05/99	PRINTING BUSINESS CARDS	32.00
04-02 P1 91133000117	03/12/99 03/12/99	PRINTING	154.00
05-31 S3 99151000267	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	245.40
06-10 P1 91133000149	05/07/99 05/07/99	PRINTING	64.00
06-30 S3 99181000261	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	63.64
06-30 CR 315644	04/13/99 04/13/99	REIME; PHOTO CHARGE	-56.00
		PRINTING AND REPRODUCTION TOTALS:	577.34
OTHER SERVICES			
06-15 P1 91133000161	05/20/99 05/24/99	TEMPORARY EMPLOYEE	102.40
		OTHER SERVICES TOTALS:	102.40
SUPPLIES AND MATERIALS			
04-02 P1 91133000118	02/28/99 02/28/99	BOTTLED WATER	10.00
04-02 P1 91133000109	02/20/99 05/14/99	3 MONTH SUBSCRIPTION	26.40
04-02 P1 91133000108	02/25/99 02/23/00	YEARLY SUBSCRIPTION	236.60
04-02 P1 91133000114	01/29/99 02/12/99	MATER	43.22
04-06 P1 91133000112	03/01/99 03/01/00	YEARLY SUBSCRIPTION	40.00
04-06 P1 91133000113	03/09/99 03/09/00	YEARLY SUBSCRIPTION	49.50
04-14 P1 91133000124	03/16/99 03/16/99	OFFICE SUPPLIES	32.39
04-14 P1 91133000123	04/01/99 04/01/99	OFFICE SUPPLIES	152.38
04-14 P1 91133000125	04/02/99 04/02/99	OFFICE SUPPLIES	48.90
04-26 P1 91133000127	03/10/99 03/10/99	LUNCHEON MET/M TRANSP ASSOC	35.00
04-26 P1 91133000127	03/25/99 03/25/99	EMCCA LUNCHEON MEETING	25.00
04-27 P1 91133000140	02/16/99 02/16/00	YEARLY SUBSCRIPTION	300.00
04-27 P1 91133000138	02/26/99 03/26/99	MATER	48.55
04-27 P1 91133000139	03/03/99 03/03/99	COFFEE FOR CONSTITUENTS	27.35
04-27 P1 91133000139	03/09/99 03/09/00	YEARLY SUBSCRIPTION	39.95
04-27 P1 91133000135	04/13/99 04/13/99	OFFICE SUPPLIES	44.21
04-27 P1 91133000134	03/31/99 03/31/99	OFFICE SUPPLIES	6.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON:							
1999 MON. JUDY BIGGERT - CON.							
04-29	P1	99113000137	REPORTER/PROGRESS NEWS	03/31/99	03/31/00 YEARLY SUBSCRIPTION		24.00
04-30	S1	99120000412		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		237.00
05-31	S1	99151000402		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		472.11
06-10	P1	99113000142	AQUA COOL	04/01/99	04/30/99 WATER		25.00
06-10	P1	99113000146	CHICAGO TRIBUNE	05/15/99	08/06/99 3 MONTH SUBSCRIPTION		26.40
06-10	P1	99113000147	WAINES & COMPANY INC	06/01/99	06/01/00 SUBSCRIPTION		571.00
06-10	P1	99113000150	HINCKLEY AND SCHMITT	03/31/99	04/30/99 WATER		67.51
06-10	P1	99113000154	JOHN HOFFMAN	04/07/99	04/29/99 BREAKFAST WITH BILL GRADY		22.00
06-10	P1	99113000148	ROYAL OFFICE PRODUCTS	05/10/99	05/25/99 OFFICE SUPPLIES		405.41
06-14	P1	99113000162	SANDRA K HENRICHS	05/14/99	05/14/99 PAPER TOWELS		15.18
06-30	S1	99181000404		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		372.69
						SUPPLIES AND MATERIALS TOTALS:	3,404.52
EQUIPMENT							
04-28	P2	091M968017	INTELLIGENT SOLUTIONS	02/13/99	02/13/99 SOFTWARE		276.64
04-28	P2	091M968017	DO	02/13/99	02/13/99 MEMORY		119.00
04-28	P2	091M968017	DO	02/13/99	02/13/99 INSTALLATION		25.00
04-30	S2	99120003786		02/01/99	02/28/99 EQUIPMENT (TRANSFER)		0.30
04-30	S2	99120003787		03/12/99	03/31/99 EQUIPMENT (TRANSFER)		333.43
04-30	S2	99120003788		04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,475.38
05-31	S2	99151003912		01/05/99	01/05/99 EQUIPMENT (TRANSFER)		500.00
05-31	S2	99151003913		03/01/99	03/31/99 EQUIPMENT (TRANSFER)		0.30
05-31	S2	99151003914		05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,517.38
06-30	S2	99181003782		02/08/99	02/08/99 EQUIPMENT (TRANSFER)		2,250.00
06-30	S2	99181003783		06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,517.38
						EQUIPMENT TOTALS:	14,014.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,012.56
						OFFICE TOTALS:	161,012.56

1999 MON. BRIAN P BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,198.00
PERSONNEL COMPENSATION	293,697.62
PERSONNEL BENEFITS	291.76
TRAVEL	10,342.73
RENT, COMMUNICATION, UTILITIES	35,949.32
PRINTING AND REPRODUCTION	1,485.35
OTHER SERVICES	18,312.92
SUPPLIES AND MATERIALS	10,617.76
EQUIPMENT	17,539.62
TOTALS	588,537.87

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251,792.36

251,792.36
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OFFICIAL EXPENSES OF MEMBERS TOTALS: 427,235.08

OFFICE TOTALS: 427,235.08
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039904	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	508.39
04-26 P5	9M2361502B	DO	03/01/99	03/31/99	FRANKED MAIL	1,199.25
04-26 P5	9M2361503B	DO	03/01/99	03/31/99	FRANKED MAIL	16,360.50
05-26 P4	9USPS049904	DO	04/01/99	04/30/99	FRANKED MAIL	318.99
05-26 P5	9M2361504B	DO	04/01/99	04/30/99	FRANKED MAIL	3,203.94
05-26 P5	9M2361505B	DO	04/01/99	04/30/99	FRANKED MAIL	15,885.42
06-23 P4	9USPS059904	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	745.15
					FRANKED MAIL TOTALS:	38,221.64

PERSONNEL COMPENSATION

ANDERSON, PAIGE C	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,169.99
ARABO, AUDAY PETER	05/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	4,166.66
DO	04/01/99	04/30/99	STAFF ASSISTANT	1,853.33
BAKER, PATRICIA T	04/01/99	06/30/99	FIELD REPRESENTATIVE	6,650.01
BINGHAM, KELLY R	04/01/99	06/30/99	SPECIAL ASSISTANT	11,874.99
BOWIE, MARIA R H	04/01/99	06/30/99	FIELD REPRESENTATIVE	10,025.01
CARNATION, L NICOLE	06/01/99	06/30/99	PAID INTERN	500.00
CHARLES, BRENDAN PAUL	04/01/99	05/11/99	PAID INTERN	683.33
DUFRESNE, DANIEL	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
ESTRADA, MARY L	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	8,225.01
GILMORE, CHRIS	06/01/99	06/30/99	PAID INTERN	500.00
HALL, TEISHA D	04/01/99	04/30/99	PAID INTERN	500.00
DO	05/18/99	05/31/99	TEMPORARY EMPLOYEE	500.00
HARDERS, SARRA	05/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	4,166.66
DO	04/01/99	06/30/99	STAFF ASSISTANT	1,833.33
HATHEWAY, DYLAN	06/01/99	06/30/99	STAFF ASSISTANT	3,000.00
HAUER, JASON	06/01/99	06/30/99	PAID INTERN	500.00
KARAGIANIDES, STAROS	06/01/99	06/30/99	PAID INTERN	500.00
MICHEL, SUZANNE	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	10,794.00
RILEY, VIKKI I	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	8,750.01
ROSSIN, BRADLEY A	04/01/99	06/30/99	FIELD REPRESENTATIVE	14,906.25
SCHROEDER, DAVID J	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	14,392.50
STEIN, GREGORY A	04/01/99	06/30/99	DISTRICT DIRECTOR	23,750.01
WOODARD, JOHN A	04/01/99	06/30/99	CHIEF OF STAFF	152,451.09
			PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS

04-29 S7	99119000047	04/01/99	04/30/99	TRANSIT BENEFIT	71.70
05-28 S7	99148000046	05/01/99	05/31/99	TRANSIT BENEFIT	72.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. BRIAN P BILBRAY -CON.						
TRAVEL						
04-02	P1	9CA49000121	GREGORY A STEIN	02/05/99 02/26/99 MILEAGE	143.73	143.73
04-02	P1	9CA49000121	DO	02/05/99 02/26/99 PARKING	122.50	122.50
04-02	P1	9CA49000123	JOHN A MOODARD	01/04/99 01/04/99 TAXI	5.00	5.00
04-02	P1	9CA49000125	VTKKI I RILEY	01/07/99 03/04/99 MILEAGE	53.00	53.00
04-06	P1	9CA49000122	DANIEL DUFRESNE	02/16/99 02/18/99 MILEAGE	155.00	155.00
05-19	P1	9CA49000177	DAVID J SCHROEDER	02/16/99 02/22/99 TRAVEL DULLES-SD-DULLES	21.75	21.75
05-19	P1	9CA49000174	GREGORY A STEIN	03/01/99 03/30/99 MILEAGE	375.00	375.00
05-19	P1	9CA49000174	DO	03/01/99 03/30/99 PARKING	195.75	195.75
05-19	P1	9CA49000176	HON. BRIAN P. BILBRAY	04/23/99 04/23/99 TRAVEL, SD-DULLES-SD	7.00	7.00
05-19	P1	9CA49000176	DO	04/19/99 04/19/99 TRAVEL SD-DULLES	522.00	522.00
05-19	P1	9CA49000176	DO	04/15/99 04/15/99 TRAVEL, DULLES-SD	261.00	261.00
05-19	P1	9CA49000176	DO	03/04/99 03/04/99 TRAVEL DULLES-SD	261.00	261.00
05-19	P1	9CA49000176	DO	03/26/99 03/26/99 TRAVEL, DULLES-SD	261.00	261.00
05-19	P1	9CA49000178	DO	03/01/99 03/01/99 TRAVEL SD-DULLES	261.00	261.00
05-19	P1	9CA49000178	DO	02/25/99 02/25/99 TRAVEL DULLES-SD	261.00	261.00
05-19	P1	9CA49000178	DO	02/06/99 02/09/99 NEMPORT NEWS VA, DULLES-SD	563.00	563.00
05-19	P1	9CA49000178	DO	02/01/99 02/01/99 TRAVEL - SD-DULLES	261.00	261.00
05-19	P1	9CA49000179	JOHN A MOODARD	03/29/99 04/01/99 RENTAL CAR	172.07	172.07
05-19	P1	9CA49000179	DO	04/17/99 04/17/99 FUEL	21.89	21.89
05-19	P1	9CA49000179	DO	04/26/99 04/26/99 RENTAL CAR	113.68	113.68
05-19	P1	9CA49000180	DO	03/01/99 03/02/99 RENTAL CAR	44.28	44.28
05-19	P1	9CA49000180	DO	03/15/99 03/16/99 RENTAL CAR	46.44	46.44
05-19	P1	9CA49000181	DO	04/15/99 04/15/99 TRAVEL DULLES-SD	261.00	261.00
05-19	P1	9CA49000181	DO	04/23/99 04/23/99 TRAVEL DULLES-SD	522.00	522.00
05-19	P1	9CA49000181	DO	04/18/99 04/18/99 TRAVEL SD-REAGAN	109.00	109.00
05-19	P1	9CA49000181	DO	04/08/99 04/08/99 TRAVEL SD-DULLES	261.00	261.00
05-19	P1	9CA49000181	DO	04/15/99 04/18/99 RENTAL CAR	113.68	113.68
05-19	P1	9CA49000184	DO	02/13/99 02/13/99 TRAVEL DULLES-SD	261.00	261.00
05-19	P1	9CA49000184	DO	02/22/99 02/22/99 TRAVEL SD-DULLES	261.00	261.00
05-19	P1	9CA49000184	DO	02/26/99 02/26/99 TAXI, DULLES-DC	55.00	55.00
05-20	P1	9CA49000175	KELLY R BINGHAM	03/04/99 03/31/99 MILEAGE	126.00	126.00
05-20	P1	9CA49000175	DO	04/01/99 04/30/99 MILEAGE	123.75	123.75
05-20	P1	9CA49000175	DO	04/01/99 04/30/99 PARKING	26.00	26.00
05-20	P1	9CA49000175	DO	03/04/99 03/31/99 PARKING	8.00	8.00
05-27	P1	9CA49000221	DAVID J SCHROEDER	02/22/99 02/22/99 TAXI	18.00	18.00
05-27	P1	9CA49000221	DO	02/16/99 02/16/99 TAXI	55.00	55.00
05-27	P1	9CA49000221	DO	02/17/99 02/21/99 CAR RENTAL	216.19	216.19
05-27	P1	9CA49000221	DO	02/19/99 02/19/99 GAS FOR RENTAL CAR	11.50	11.50
05-27	P1	9CA49000221	DO	02/19/99 02/19/99 PARKING	4.00	4.00
05-27	P1	9CA49000221	DO	02/19/99 02/19/99 PARKING	4.00	4.00

PERSONNEL BENEFITS TOTALS:

05-27 P1	9CA49000220	JOHN A MOODARD	03/29/99	03/29/99	TRAVEL REAGAN-SD	109.00
05-28 P1	9CA49000211	GREGORY A STEIN	04/01/99	04/30/99	MILEAGE	227.25
05-28 P1	9CA49000211	DO	04/01/99	04/30/99	PARKING	22.00
06-04 P1	9CA49000222	VYKKI I RILEY	03/26/99	04/08/99	TRAVEL DULLES-SD-REAGAN	370.00
					TRAVEL TOTALS:	7,405.73
RENT, COMMUNICATION, UTILITIES						
04-02 P1	9CA49000127	DIRECTV	02/27/99	03/26/99	DISTRICT CABLE	29.03
04-02 P1	9CA49000161	FEDERAL EXPRESS CORP	01/04/99	01/05/99	EXPRESS MAIL	8.59
04-02 P1	9CA49000142	DO	01/19/99	01/25/99	EXPRESS MAIL	50.49
04-02 P1	9CA49000163	DO	01/20/99	02/02/99	EXPRESS MAIL	21.99
04-02 P1	9CA49000144	DO	01/12/99	01/13/99	EXPRESS MAIL	7.92
04-02 P1	9CA49000152	DO	01/20/99	01/21/99	EXPRESS MAIL	9.12
04-02 P1	9CA49000121	GREGORY A STEIN	01/22/99	02/20/99	PHONE CALLS	61.86
04-02 P1	9CA49000129	GTE MIRELESS	01/22/99	02/20/99	CELLULAR PHONE	110.37
04-06 P1	9CA49000153	AMERICAN COURIER, INC.	03/16/99	03/16/99	COUIER SERVICE	11.00
04-06 P1	9CA49000155	FEDERAL EXPRESS CORP	02/26/99	03/03/99	EXPRESS MAIL	6.95
04-06 P1	9CA49000157	DO	02/01/99	02/03/99	EXPRESS MAIL	8.59
04-06 P1	9CA49000156	DO	01/26/99	01/27/99	EXPRESS MAIL	7.84
04-06 P1	9CA49000159	DO	01/08/99	01/19/99	EXPRESS MAIL	8.34
04-06 P1	9CA49000160	DO	02/17/99	02/18/99	EXPRESS MAIL	4.17
04-06 P1	9CA49000161	DO	02/09/99	02/16/99	EXPRESS MAIL	9.29
04-06 P1	9CA49000162	DO	03/01/99	03/05/99	EXPRESS MAIL	26.83
04-06 P1	9CA49000163	DO	02/15/99	02/16/99	EXPRESS MAIL	5.67
04-06 P1	9CA49000164	DO	02/09/99	02/10/99	EXPRESS MAIL	3.62
04-07 P1	9CA49000169	DIRECTV	03/27/99	04/26/99	DISTRICT CABLE	27.71
04-07 P1	9CA49000166	FEDERAL EXPRESS CORP	03/10/99	03/11/99	EXPRESS MAIL	3.45
04-07 P1	9CA49000167	DO	03/08/99	03/15/99	EXPRESS MAIL	10.04
04-07 P1	9CA49000168	DO	01/05/99	01/06/99	EXPRESS MAIL	5.67
04-12 P1	9CA49000172	SAN DIEGO GAS AND ELECTRIC	03/03/99	04/01/99	UTILITY SERVICE	182.41
04-20 P9	CA490199004	NEVINS/LEMBEL MANAGEMENT, INC	04/01/99	04/30/99	SAN DIEGO - RENT	3,697.50
04-30 S5	99120000229		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	158.22
04-30 S5	99120000654		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	4.02
04-30 S5	99120001094		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5	99120001532		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	95.99
04-30 S5	99120001974		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	181.00
04-30 S5	99120002416		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	828.29
05-12 P1	9CA49000173	SAN DIEGO GAS AND ELECTRIC	02/22/99	03/21/99	UTILITY	164.65
05-12 P1	9CA49000174	GREGORY A STEIN	02/27/99	03/14/99	PHONE CALLS	64.41
05-19 P1	9CA49000189	GTE MIRELESS	05/04/99	05/04/99	CELLULAR PHONE	116.71
05-19 P1	9CA49000182	JOHN A MOODARD	05/04/99	05/04/99	RENTAL OF INFORMATION BOOTH	100.00
05-20 P1	9CA49000185	DIRECT TV	04/27/99	05/26/99	DISTRICT CABLE	24.95
05-20 P1	9CA49000185	DO	04/25/99	04/25/99	DISTRICT CABLE	1.31
05-20 P1	9CA49000175	KELLY R BINGHAM	03/08/99	03/31/99	PHONE CALLS	18.00
05-20 P9	CA490199005	NEVINS/LEMBEL MANAGEMENT, INC	05/01/99	05/31/99	SAN DIEGO - RENT	3,697.50
05-24 P1	9CA49000194	PATRICIA T. BAKER	03/30/99	03/30/99	ROOM RENTAL	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	BRIAN P BILBRAY	-CON.			
05-28 P1	9CA49000200	FEDERAL EXPRESS CORP	04/20/99 04/27/99	EXPRESS MAIL		7.62
05-28 P1	9CA49000201	DO	04/13/99 04/15/99	EXPRESS MAIL		53.75
05-28 P1	9CA49000202	DO	04/08/99 04/12/99	EXPRESS MAIL		10.52
05-28 P1	9CA49000203	DO	03/31/99 04/01/99	EXPRESS MAIL		7.19
05-28 P1	9CA49000204	DO	02/02/99 02/08/99	EXPRESS MAIL		29.88
05-28 P1	9CA49000205	DO	02/24/99 03/02/99	EXPRESS MAIL		41.00
05-28 P1	9CA49000206	DO	01/20/99 01/22/99	EXPRESS MAIL		21.99
05-28 P1	9CA49000207	DO	03/15/99 03/17/99	EXPRESS MAIL		33.90
05-28 P1	9CA49000208	DO	03/25/99 03/26/99	EXPRESS MAIL		14.01
05-28 P1	9CA49000217	DO	02/23/99 03/01/99	EXPRESS MAIL		7.67
05-28 P1	9CA49000218	DO	03/22/99 03/25/99	EXPRESS MAIL		18.64
05-28 P1	9CA49000211	GREGORY A STEIN	03/22/99 04/20/99	CELLULAR PHONE CALLS		81.13
05-28 P1	9CA49000215	GTE MIRELESS	03/27/99 04/19/99	CELLULAR PHONE SERVICE		43.44
05-31 S5	99151000229		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		158.22
05-31 S5	99151000655		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		511.36
05-31 S5	99151001095		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		994.00
05-31 S5	99151001532		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		78.00
05-31 S5	99151001974		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		181.00
05-31 S5	99151002416		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		409.86
06-09 P1	9CA49000223	SAN DIEGO GAS AND ELECTRIC	05/01/99 05/30/99	UTILITY		161.93
06-21 P9	CA4901R9906	NEVINS/LENSEL MANAGEMENT, INC	06/01/99 06/30/99	SAN DIEGO - RENT		3,697.50
06-30 S4	99181001007		05/01/99 05/31/99	RECORDING (TRANSFER)		37.00
06-30 S5	991810000229		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		158.22
06-30 S5	99181000655		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		140.10
06-30 S5	99181001095		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		990.25
06-30 S5	99181001532		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		78.00
06-30 S5	99181001973		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		181.00
06-30 S5	99181002415		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		694.26
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	19,720.14
04-02 P1	9CA49000145	DAVID L. ANDRUKITIS, INC.	03/10/99 03/10/99	PRINTING AND MAIL SERVICE		46.35
04-02 P1	9CA49000146	DO	03/10/99 03/10/99	PRINTING AND MAIL SERVICE		24.60
04-06 P2	9CA49000010	BETHESDA ENGRAVERS	03/02/99 03/25/99	500 GOLD SEAL THERMO CARDS		39.00
04-27 P1	9CP003596001	PUBLIC PRINTER	02/09/99 02/09/99	PRINTING		388.00
04-27 P1	9CP003596001	DO	02/09/99 02/09/99	PRINTING		62.00
04-27 P1	9CP003596001	DO	02/09/99 02/09/99	PRINTING		216.00
05-28 P1	9CA49000212	DAVID L. ANDRUKITIS, INC.	05/13/99 05/13/99	PRINTING AND MAIL SERVICE		22.30
05-28 P1	9CA49000213	DO	05/13/99 05/13/99	PRINTING AND MAIL SERVICE		36.50
05-28 P1	9CA49000214	DO	05/12/99 05/12/99	PRINTING AND MAIL SERVICE		30.90
05-31 S3	99151000351		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		70.00
06-01 P2	9CA49000013	BETHESDA ENGRAVERS	05/07/99 05/21/99	500 GOLD SEAL THERMO CARDS		39.00

06-01 P2	9CA49000013	BETHESDA ENGRAVERS	05/07/99	05/21/99	1,000 GOLD SEAL THERMO CARDS	72.00
06-10 P2	9CA49000014	DO	05/21/99	06/03/99	500 GOLD SEAL THERMO CARDS	39.00
06-30 S3	99181000350	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	42.80
					PRINTING AND REPRODUCTION TOTALS:	1,128.45
OTHER SERVICES						
04-02 P1	9CA49000132	SAN DIEGO CLIPPING SERVICE	03/01/99	03/01/99	PRESS CLIPPING	92.80
05-19 P1	9CA49000187	ADT SECURITY SERVICES	03/25/99	03/25/99	REPAIR TO SECURITY ALARM	94.78
05-19 P1	9CA49000187	DO	05/01/99	07/31/99	SECURITY SERVICE	116.29
05-19 P1	9CA49000186	SAN DIEGO CLIPPING SERVICE	04/01/99	04/01/99	PRESS CLIPPINGS	92.50
05-19 P1	9CA49000186	DO	05/04/99	05/04/99	PRESS CLIPPINGS	97.00
06-01 P1	9CA49000195	NATIONS MAIL	03/19/99	03/19/99	MAIL PROCESSING	8,918.47
06-01 P1	9CA49000195	DO	04/09/99	04/09/99	MAIL PROCESSING	8,188.59
					OTHER SERVICES TOTALS:	17,600.43
SUPPLIES AND MATERIALS						
04-02 P1	9CA49000150	CONGRESSIONAL QUARTERLY, INC.	03/13/99	03/13/00	SUBSCRIPTION	1,339.00
04-02 P1	9CA49000130	GREAT BEAR SPRING WATER	02/04/99	02/26/99	BOTTLED WATER	21.50
04-02 P1	9CA49000123	JOHN A MOODARD	02/15/99	02/15/99	DECORATING	130.63
04-02 P1	9CA49000147	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	SUBSCRIPTION	275.00
04-02 P1	9CA49000128	OFFICE DEPOT	02/21/99	02/21/99	OFFICE SUPPLIES	11.19
04-02 P1	9CA49000126	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION LA TIMES/NT TIMES	280.18
04-02 P1	9CA49000148	THE SAN DIEGO UNION TRIBUNE	01/18/99	01/16/00	SUBSCRIPTION	152.36
04-02 P1	9CA49000151	THE WASHINGTON POST	01/21/99	01/21/00	SUBSCRIPTION	28.80
04-02 P1	9CA49000149	THE WASHINGTON TIMES	01/20/99	01/20/00	SUBSCRIPTION	96.19
04-06 P1	9CA49000122	DANIEL DUFRESNE	02/17/99	02/17/99	SUPPLIES	54.33
04-06 P1	9CA49000122	DO	02/16/99	02/16/99	SUPPLIES	21.51
04-07 P1	9CA49000171	OFFICE DEPOT	03/21/99	03/21/99	OFFICE SUPPLIES	3.28
04-07 P1	9CA49000170	STAPLES	02/22/99	02/22/99	OFFICE SUPPLIES	119.19
04-07 P1	9CA49000170	DO	02/23/99	02/23/99	OFFICE SUPPLIES	16.51
04-30 S1	99120000527	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	615.02
05-14 P2	9CA490000111	SAVIN CORP.	04/29/99	05/06/99	DEVELOPER FOR 9450	153.45
05-19 P1	9CA49000192	GREAT BEAR SPRING WATER	03/26/99	03/26/99	BOTTLED WATER	24.00
05-19 P1	9CA49000192	DO	04/26/99	04/26/99	BOTTLED WATER	88.50
05-19 P1	9CA49000174	GREGORY A STEIN	03/29/99	03/29/99	OFFICE SUPPLIES	290.93
05-19 P1	9CA49000188	IRON OFFICE SOLUTIONS	04/07/99	04/07/99	OFFICE SUPPLIES	404.00
05-19 P1	9CA49000191	OFFICE DEPOT	04/01/99	04/01/99	OFFICE SUPPLIES	67.66
05-19 P1	9CA49000191	DO	04/21/99	04/21/99	OFFICE SUPPLIES	1.27
05-19 P1	9CA49000190	SPARKLETT'S DRINKING WATER	03/09/99	04/05/99	BOTTLED WATER	8.25
05-19 P1	9CA49000193	STAPLES	04/17/99	04/17/99	OFFICE SUPPLIES	4.35
05-28 P1	9CA49000197	CHULA VISTA STAR NEWS	04/03/99	04/03/00	SUBSCRIPTION	25.00
05-28 P1	9CA49000209	SPARKLETT'S DRINKING WATER	04/06/99	05/03/99	BOTTLED WATER	54.15
05-28 P1	9CA49000199	THE ECONOMIST	07/12/99	07/12/00	SUBSCRIPTION	123.73
05-28 P1	9CA49000196	THE WASHINGTON TIMES	04/21/99	04/21/00	SUBSCRIPTION	125.00
05-28 P1	9CA49000210	VIKKI I RILEY	05/20/99	05/20/99	CAMERA/DISPOSABLE	6.29
05-31 S1	99151000516	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	389.60
06-01 P1	9CA49000198	SURFER MAGAZINE	04/01/99	04/01/00	SUBSCRIPTION	19.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 MON. BRIAN P BILBRAY -CON-						
06-11 P2	9CA4900012	ACS DESKTOP SOLUTIONS, INC.	04/30/99 05/27/99	SIGNATURE FONT	.....	375.00
06-30 S1	99181000516	.....	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	.....	1,111.84
				SUPPLIES AND MATERIALS TOTALS:	.....	6,437.87
EQUIPMENT						
04-30 S2	99120004010	.....	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	.....	0.44
04-30 S2	99120004011	.....	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	.....	2,894.28
05-31 S2	99151004140	.....	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	.....	2,894.28
06-30 S2	99181003984	.....	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	.....	2,894.28
				EQUIPMENT TOTALS:	.....	8,683.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	251,792.36
				OFFICE TOTALS:	.....	251,792.36
1998 MON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02 P1	9CA49000134	FEDERAL EXPRESS CORP	10/13/98 10/15/98	EXPRESS MAIL	.....	10.81
04-02 P1	9CA49000135	DO	10/20/98 10/23/98	EXPRESS MAIL	.....	18.81
04-02 P1	9CA49000136	DO	10/15/98 10/21/98	EXPRESS MAIL	.....	10.17
04-02 P1	9CA49000137	DO	12/03/98 12/07/98	EXPRESS MAIL	.....	7.02
04-02 P1	9CA49000138	DO	12/15/98 12/16/98	EXPRESS MAIL	.....	9.12
04-02 P1	9CA49000139	DO	12/10/98 12/11/98	EXPRESS MAIL	.....	7.19
04-02 P1	9CA49000140	DO	12/15/98 12/18/98	EXPRESS MAIL	.....	17.76
04-02 P1	9CA49000131	GTE WIRELESS	10/21/98 11/06/98	CELLULAR PHONE	.....	306.05
04-06 P1	9CA49000156	FEDERAL EXPRESS CORP	12/23/98 12/24/98	EXPRESS MAIL	.....	3.67
04-07 P1	9CA49000165	DO	12/11/98 12/11/98	EXPRESS MAIL	.....	3.45
05-13 P1	9CA49002225	AMERICAN COURIER, INC.	11/16/98 11/16/98	COURIER SERVICE	.....	13.00
05-25 CR	90PAC990701	DO	11/16/98 11/16/98	CANCELED CHECK - STOP PAYMENT	.....	-13.00
05-28 P1	9CA49000216	FEDERAL EXPRESS CORP	10/20/98 10/23/98	EXPRESS MAIL	.....	18.81
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	412.86
SUPPLIES AND MATERIALS						
04-02 P1	9CA49000133	GREAT BEAR SPRING WATER	09/28/98 10/26/99	BOTTLED WATER	.....	26.50
				SUPPLIES AND MATERIALS TOTALS:	.....	26.50
EQUIPMENT						
04-21 P2	9CA49000004	ACS DESKTOP SOLUTIONS, INC.	11/23/98 04/05/99	IMAGING FOR MIN PRO EDITION	.....	117.00
				EQUIPMENT TOTALS:	.....	117.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	556.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A2 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS:
 OFFICIAL MAIL ALLOWANCE TOTALS:
 OFFICE TOTALS:

294.36
 294.36
 294.36

 850.72
 =====

1999 HON. MICHAEL BILIRAKIS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,046.15
 PERSONNEL COMPENSATION 291,000.28
 PERSONNEL BENEFITS 174.58
 TRAVEL 7,742.02
 RENT, COMMUNICATION, UTILITIES 27,065.68
 PRINTING AND REPRODUCTION 3,402.44
 OTHER SERVICES 1,099.82
 SUPPLIES AND MATERIALS 7,099.39
 EQUIPMENT 25,523.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 369,259.65

5,107.02
 145,311.08
 174.58
 4,018.22
 14,738.73
 2,901.04
 158.04
 3,366.62
 15,642.54
 191,417.87

 191,417.87
 =====

OFFICE TOTALS:

369,259.65
 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039904 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 1,009.31
 05-26 P4 9USPS049904 DO 04/01/99 04/30/99 FRANKED MAIL 1,538.20
 06-22 P5 9R2365001B DO 05/01/99 05/31/99 FRANKED MAIL 2,215.88
 06-23 P4 9USPS059904 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 343.63
 FRANKED MAIL TOTALS: 5,107.02

1,009.31
 1,538.20
 2,215.88
 343.63

 5,107.02

PERSONNEL COMPENSATION

AHEARN, MAUREEN 04/01/99 06/30/99 STAFF ASSISTANT 8,083.33
 CACCARO, M. PATRICIA 04/01/99 06/30/99 SCHEDULER 4,916.66
 DELOATCH, PATRICIA L 04/01/99 06/13/99 ADMINISTRATIVE ASSISTANT 14,194.44
 EATHAN, PATRICIA L 04/01/99 06/30/99 RECEPTIONIST 8,500.00
 GALT, CHRISTOPHER EDWARDS 06/14/99 06/30/99 COMMUNICATIONS DIRECTOR/LEGIS ASST 1,436.67
 GRENELLE, ROSALIE T 06/01/99 06/30/99 STAFF ASSISTANT 7,000.00
 HYDER, REBECCA 06/01/99 06/30/99 ADMIN ASST/LEGIS DIR 5,000.00
 DO 04/01/99 05/31/99 LEGISLATIVE DIRECTOR 8,500.00
 MAYER, KAREN L 04/01/99 06/30/99 SPECIAL ASSISTANT 8,791.67
 MENORCA, DOUGLAS ROHLAND 04/01/99 06/30/99 SPECIAL ASST & OFFICE MANAGER 11,999.99
 MIAGULIS, SHIRLEY A 04/01/99 06/30/99 CASEWORKER 9,791.67
 OCKUNEZZI, ERIN 06/14/99 06/30/99 STAFF ASSISTANT 991.67
 OREN, SARAH ANNE 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 6,749.99
 OWENS, ANGELINE A 04/01/99 06/30/99 STAFF ASSISTANT 5,749.99
 STEFANOUDOS, CHRYSOULA 06/01/99 06/30/99 LEGISLATIVE CORRESPONDENT 2,083.33

8,083.33
 4,916.66
 14,194.44
 8,500.00
 1,436.67
 7,000.00
 5,000.00
 8,500.00
 8,791.67
 11,999.99
 9,791.67
 991.67
 6,749.99
 5,749.99
 2,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL BILIRAKIS -CON.							
DO							
04-29	S7	99119000063	04/01/99	05/31/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,666.66	
05-28	S7	99149000060	04/01/99	06/30/99	DISTRICT ADMINISTRATOR	13,916.67	
06-30	S7	99181000060	06/01/99	06/30/99	PART-TIME EMPLOYEE	4,833.33	
TUTEN, MATTHEW TODD							
DO							
04/01/99	05/31/99	SENIOR COUNSEL				6,250.00	
WHITE, JERRY L							
04/01/99	04/21/99	COMMUNICATIONS & LEGIS ASST				10,833.34	
PERSONNEL COMPENSATION TOTALS:							
						2,041.67	
						145,311.08	
PERSONNEL BENEFITS							
04-29	S7	99119000063	04/01/99	04/30/99	TRANSIT BENEFIT	50.70	
05-28	S7	99149000060	05/01/99	05/31/99	TRANSIT BENEFIT	51.03	
06-30	S7	99181000060	06/01/99	06/30/99	TRANSIT BENEFIT	72.85	
PERSONNEL BENEFITS TOTALS:							
						174.58	
TRAVEL							
04-13	P1	9FLO9000114	HON. MICHAEL BILIRAKIS	03/13/99	03/13/99 AIRLINE TICKET DC TO TAMPA	174.00	
04-13	P1	9FLO9000114	DO	03/18/99	03/18/99 AIRLINE TICKET DC TO TAMPA	174.00	
04-13	P1	9FLO9000114	DO	03/23/99	03/23/99 AIRLINE TICKET TAMPA TO DC	174.00	
04-13	P1	9FLO9000109	MOBIL CREDIT FINANCE CORP	03/15/99	03/15/99 GAS LEASED AUTO	33.69	
05-04	P1	9FLO9000124	KAREN L. HAYER	04/09/99	04/13/99 GAS	32.25	
05-04	P1	9FLO9000125	DO	03/01/99	03/31/99 PRIVATE AUTO MILEAGE	67.84	
05-04	P1	9FLO9000130	DO	03/01/99	03/31/99 PRIVATE AUTO MILES	22.41	
05-04	P1	9FLO9000130	DO	03/01/99	03/31/99 GAS	13.00	
05-04	P1	9FLO9000123	MAUREEN AHEARN	03/15/99	03/29/99 PRIVATE AUTO MILEAGE	11.88	
05-14	P1	9FLO9000135	HON. MICHAEL BILIRAKIS	04/27/99	04/27/99 AIRFARE (5373) TAMPA TO DC	174.00	
05-14	P1	9FLO9000137	DO	03/28/99	03/28/99 AIRFARE (2520) DC TO TAMPA	176.00	
05-14	P1	9FLO9000137	DO	04/12/99	04/12/99 AIRFARE (2146) TAMPA TO DC	395.00	
05-14	P1	9FLO9000137	DO	04/20/99	04/20/99 AIRFARE (5287) TAMPA TO DC	174.00	
05-14	P1	9FLO9000137	DO	04/15/99	04/15/99 AIRFARE (8573) DC TO TAMPA	174.00	
05-14	P1	9FLO9000137	DO	04/22/99	04/22/99 AIRFARE (5161) DC TO TAMPA	174.00	
05-14	P1	9FLO9000134	PATRICIA L DELOATCHE	05/06/99	05/07/99 LODGING	62.16	
05-14	P1	9FLO9000134	DO	05/06/99	05/07/99 TAXI	9.75	
05-24	P1	9FLO9000134	MOBIL CREDIT FINANCE CORP	01/14/99	01/14/99 GAS	70.49	
05-24	CR	90PAC990705	DO	01/14/99	01/14/99 CANCELED CHECK - STOP PAYMENT	-70.49	
05-26	P1	9FLO9000140	DO	04/13/99	05/12/99 GAS LEASED AUTO	2.88	
06-04	P1	9FLO9000143	KAREN L. HAYER	04/01/99	04/30/99 PRIVATE AUTO MILES	62.37	
06-04	P1	9FLO9000145	DO	04/01/99	04/30/99 PRIVATE AUTO MILES	11.34	
06-04	P1	9FLO9000145	DO	04/01/99	04/30/99 GAS	25.50	
06-06	P1	9FLO9000144	MAUREEN AHEARN	04/01/99	04/30/99 PRIVATE AUTO MILES	24.30	
06-23	P9	9FLO90519904	GOLD KEY FINANCIAL	04/01/99	06/30/99 LEASED AUTO	1,024.95	
06-24	P1	9FLO9000151	HON. MICHAEL BILIRAKIS	05/06/99	05/06/99 AIRFARE DC TO TAMPA	179.00	
06-24	P1	9FLO9000151	DO	05/11/99	05/11/99 AIRFARE TAMPA TO DC	104.00	
06-24	P1	9FLO9000151	DO	05/24/99	05/24/99 AIRFARE TAMPA TO DC	155.00	

06-24 P1	9FLO9000152	PATRICIA L DELOATCHE	05/06/99	05/06/99	AIRFARE DC TO TAMPA	179.00
06-30 P1	9FLO9000154	KAREN L. MAYER	05/01/99	05/31/99	GASOLINE	23.00
06-30 P1	9FLO9000154	DO	05/01/99	05/31/99	MILEAGE	33.75
06-30 P1	9FLO9000154	DO	05/01/99	05/31/99	PARKING	4.00
06-30 P1	9FLO9000154	DO	05/01/99	05/31/99	MILEAGE	90.72
06-30 P1	9FLO9000156	DO	05/10/99	05/23/99	GAS FOR LEASED CAR	36.49
06-30 P1	9FLO9000156	MAUREEN AHEARN	05/10/99	05/10/99	MILEAGE	5.94
06-30 P1	9FLO9000157	MOBIL CREDIT FINANCE CORP	06/12/99	06/12/99	GAS-LEASED AUTO	14.00
						4,018.22
RENT, COMMUNICATION, UTILITIES						
04-06 P1	9FLO9000105	FEDERAL EXPRESS CORP	03/12/99	03/12/99	DELIVERY SERVICE	3.45
04-06 P1	9FLO9000104	TIME MARKER	03/22/99	04/21/99	CABLE SERVICE	29.93
04-13 P1	9FLO9000115	FEDERAL EXPRESS CORP	04/02/99	04/21/99	DELIVERY SERVICE	3.50
04-13 P1	9FLO9000112	GTE MIRELESS	03/25/99	03/25/99	CELLULAR PHONE SERVICE	35.76
04-13 P1	9FLO9000110	UNITED PARCEL SERVICE	03/20/99	03/20/99	COURIER SERVICE	56.00
04-13 P1	9FLO9000110	DO	03/27/99	03/27/99	COURIER SERVICE	19.65
04-20 P9	FLO90189904	JAMES P GILLS, DBA	04/01/99	04/30/99	CLEARWATER - RENT	1,990.00
04-20 P9	FLO90289904	PASCO COUNTY FACILITIES MGMT.	04/01/99	04/30/99	LAND O LAKES - RENT	825.00
04-21 P1	9FLO9000116	FEDERAL EXPRESS CORP	04/09/99	04/09/99	DELIVERY SERVICE	3.50
04-21 P1	9FLO9000118	UNITED PARCEL SERVICE	03/27/99	04/02/99	COURIER SERVICE	121.22
04-27 P1	9FLO9000122	FEDERAL EXPRESS CORP	04/16/99	04/16/99	DELIVERY SERVICE	3.50
04-27 P1	9FLO9000121	UNITED PARCEL SERVICE	04/03/99	04/09/99	COURIER SERVICE	21.01
04-30 S4	99120001006		03/01/99	03/31/99	RECORDING (TRANSFER)	493.30
04-30 S5	99120000220		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	160.40
04-30 S5	99120000655		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	248.04
04-30 S5	99120001095		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5	99120001533		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	83.99
04-30 S5	99120001975		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	296.00
04-30 S5	99120002417		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	222.04
05-04 P1	9FLO9000127	FEDERAL EXPRESS CORP	04/23/99	04/23/99	DELIVERY SERVICE	6.95
05-04 P1	9FLO9000126	TIME MARKER	04/22/99	05/21/99	CABLE SERVICE	25.72
05-14 P1	9FLO9000133	GTE MIRELESS	04/25/99	04/25/99	PHONE SERVICE	20.03
05-14 P1	9FLO9000133	DO	04/25/99	04/25/99	PHONE SERVICE	52.09
05-14 P1	9FLO9000132	UNITED PARCEL SERVICE	04/10/99	04/23/99	COURIER SERVICE	34.37
05-14 P1	9FLO9000136	DO	04/24/99	04/30/99	COURIER SERVICE	15.65
05-19 P1	9FLO9000138	DO	05/01/99	05/07/99	COURIER SERVICE	26.02
05-20 P9	FLO90189905	JAMES P GILLS, DBA	05/01/99	05/31/99	CLEARWATER - RENT	1,990.00
05-20 P9	FLO90289905	PASCO COUNTY FACILITIES MGMT.	05/01/99	05/31/99	LAND O LAKES - RENT	825.00
05-31 S5	99151000230		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	172.90
05-31 S5	99151000656		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	181.01
05-31 S5	99151001096		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	99151001553		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	76.00
05-31 S5	99151001975		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	296.00
05-31 S5	99151002417		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	179.54
06-04 P1	9FLO9000141	TIME MARKER	05/22/99	06/21/99	C-SPAN CABLE SERVICE	25.72
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-09	P1	1999 HON. MICHAEL BILIRAKIS -CON.	05/25/99	05/25/99 CELLULAR PHONE SERVICE	29.42	
06-09	P1	9FL09000147 GTE WIRELESS	06/07/99	06/07/99 POSTAGE	3.00	
06-14	P1	9FL09000149 CHRYSOULA STEFADOUROS	06/01/99	06/30/99 CLEARWATER - RENT	1,990.00	
06-21	P9	9FL090189906 JAMES P GILLS, DBA	06/01/99	06/30/99 LAND O LAKES - RENT	825.00	
06-21	P9	9FL090289906 PASCO COUNTY FACILITIES MGMT.	05/08/99	06/04/99 COURIER SERVICE	56.00	
06-28	P1	9FL09000153 UNITED PARCEL SERVICE	06/05/99	06/11/99 COURIER SERVICE	56.33	
06-30	S5	9FL09000153 DO	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	175.40	
06-30	S5	99181000656	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	152.56	
06-30	S5	99181001096	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	S5	99181001533	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	76.00	
06-30	S5	99181001974	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	296.00	
06-30	S5	99181002416	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	225.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,738.73	
PRINTING AND REPRODUCTION						
04-13	P1	9FL09000108 ROLL CALL NEWSPAPER	04/01/99	04/01/99 EMPLOYMENT AD	81.25	
04-21	P1	9FL09000117 J. DAVID SIMS	03/01/99	03/31/99 PHOTO SERVICES	209.00	
04-21	P1	9FL09000119 ROLL CALL NEWSPAPER	04/05/99	04/05/99 EMPLOYMENT AD	81.25	
04-23	P2	9FL09000010 BETHESDA ENGRAVERS	03/15/99	04/15/99 500 GOLD SEAL THERMO CARDS	39.00	
05-04	P1	9FL09000126 DAVID SIMS	04/01/99	04/30/99 PHOTO SERVICES	209.00	
05-07	P2	9FL09000011 BETHESDA ENGRAVERS	04/13/99	04/30/99 500 GOLD SEAL THERMO CARDS	39.00	
05-17	P1	969000495001 PUBLIC PRINTER	02/17/99	02/17/99 PRINTING	166.00	
05-31	S3	99151000227	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	193.20	
06-10	P2	9FL09000014 ACCURATE WORD INC.	05/21/99	06/03/99 250 GOLD SEAL THERMO CARDS	22.50	
06-14	P1	9FL09000150 DAVID SIMS	05/01/99	05/31/99 PHOTO SERVICES	209.00	
06-14	P5	9423650014 MCARDLE PRINTING COMPANY	05/03/99	05/03/99 SINGLE DROP MASS MAIL PRINTING	1,448.84	
06-18	P2	9FL09000015 BETHESDA ENGRAVERS	05/28/99	06/11/99 500 GOLD SEAL THERMO CARDS	39.00	
06-18	P2	9FL09000016 DO	06/01/99	06/11/99 500 GOLD SEAL THERMO CARDS	39.00	
06-30	S3	99181000221	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	125.00	
				PRINTING AND REPRODUCTION TOTALS:	2,901.04	
OTHER SERVICES						
06-04	P1	9FL09000142 SECURITY LINK -AMERITECH	06/01/99	08/31/99 SECURITY ALARM SERVICE	158.04	
				OTHER SERVICES TOTALS:	158.04	
SUPPLIES AND MATERIALS						
04-06	P1	9FL09000106 OFFICE DEPOT	03/02/99	03/02/99 OFFICE SUPPLIES	259.98	
04-06	P1	9FL09000106 DO	03/02/99	03/02/99 OFFICE SUPPLIES	115.54	
04-06	P1	9FL09000111 CARLISLE DODGE	03/02/99	03/02/99 OFFICE SUPPLIES	131.42	
04-13	P1	9FL09000107 GREAT BEAR SPRING WATER	03/26/99	03/26/99 LEASED AUTO MAINTENANCE	256.53	
04-13	P1	9FL09000120 OFFICE DEPOT	03/26/99	03/26/99 BOTTLED MATER & RENTAL	29.20	
04-27	P1	9FL09000120 OFFICE DEPOT	03/31/99	03/31/99 OFFICE SUPPLIES	111.60	
04-30	S1	99120000357	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	533.31	
05-04	P1	9FL09000129 OFFICE DEPOT	04/15/99	04/15/99 OFFICE SUPPLIES	73.44	

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05-11 P2	9FL09000012	CAPITOL MARKING PRD.	04/29/99	05/05/99	RUBBER STAMP	5.50
05-11 P2	9FL09000012	DO	04/29/99	05/05/99	HANDLING	0.50
05-14 P1	9FL09000131	GREAT BEAR SPRING MATER	04/26/99	04/26/99	BOTTLED WATER	36.10
05-31 S1	99151000345	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,400.58
06-09 P1	9FL09000146	GREAT BEAR SPRING MATER	05/01/99	05/30/99	BOTTLED WATER	16.30
06-09 P1	9FL09000148	LEXIS LAM PUBLISHING	04/22/99	05/14/99	U.S. CODE REVISIONS	711.17
06-30 S1	99181000348	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-314.55
					SUPPLIES AND MATERIALS TOTALS:	3,566.62

04-12 P2	091M967640	EQUIPMENT	01/28/99	01/28/99	COMPUTER	3,718.00
04-12 P2	091M967640	ACS DESKTOP SOLUTIONS, INC.	01/28/99	01/28/99	SOFTWARE	171.00
04-12 P2	091M967640	DO	01/28/99	01/28/99	DRIVE	166.00
04-12 P2	091M967640	DO	01/28/99	01/28/99	MEMORY	119.00
04-12 P2	091M967640	DO	01/28/99	01/28/99	INSTALLATION	849.00
04-30 S2	99120003675	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,498.56
05-31 S2	99151003810	DO	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	182.80
05-31 S2	99151003811	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,518.81
06-30 S2	99181003669	DO	05/26/99	05/31/99	EQUIPMENT (TRANSFER)	-15.57
06-30 S2	99181003670	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,434.94
					EQUIPMENT TOTALS:	15,642.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,417.87
					OFFICE TOTALS:	191,417.87

1998 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

04-13 P1	9FL09000113	HON. MICHAEL BILIRAKIS	11/19/98	11/19/98	AIRLINE TICKET DC TO TAMPA	174.00
04-13 P1	9FL09000113	DO	12/04/98	12/04/98	AIRLINE TICKET DC TO TAMPA	104.00
					TRAVEL TOTALS:	278.00

04-08 P2	091M966321	EQUIPMENT	11/09/98	11/09/98	TELEVISION	168.00
04-28 P2	091D967187	ACS DESKTOP SOLUTIONS, INC.	01/13/99	01/13/99	PRINTER	1,654.00
04-28 P2	091D967187	DO	01/13/99	01/13/99	INSTALLATION	220.00
04-28 P2	091M967188	INTELLIGENT SOLUTIONS	01/12/99	01/12/99	PRINTER	2,640.00
04-28 P2	091M967188	DO	01/12/99	01/12/99	INSTALLATION	75.00
					EQUIPMENT TOTALS:	4,757.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,035.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-25 P4	8USPS129042	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,103.09
					FRANKED MAIL TOTALS:	1,103.09
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,103.09
					OFFICE TOTALS:	6,138.09

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9,249.99
152,587.75

PERSONNEL COMPENSATION TOTALS:

04/01/99 06/30/99 LEGISLATIVE ASSISTANT

MISE,BRITTELY

TRAVEL

04-02 P1	96A02000133	HON. SANFORD D. BISHOP, JR.	03/12/99	03/15/99	AIRFARE (DC-ALBANY-DC)	545.64
04-09 P1	96A02000142	DO	03/19/99	03/19/99	AIRFARE (DC-COLUMBUS)	181.00
04-09 P1	96A02000142	DO	03/22/99	03/22/99	AIRFARE (ALBANY-DC)	364.64
04-15 P1	96A02000147	AMANDA GLOVER	03/30/99	03/30/99	MILEAGE IN DISTRICT	14.00
04-15 P1	96A02000146	CLIFFORD PORTER, JR.	03/12/99	03/30/99	MILEAGE IN DISTRICT	108.25
04-15 P1	96A02000143	FRANKLIN SPOONER	03/04/99	03/25/99	MILEAGE IN DISTRICT	170.00
04-15 P1	96A02000143	DO	03/04/99	03/05/99	LOGGING IN DISTRICT	114.60
04-15 P1	96A02000143	DO	03/05/99	03/05/99	PARKING IN DISTRICT	5.00
04-15 P1	96A02000145	MICHAEL F. BRYANT	03/01/99	03/31/99	MILEAGE IN DISTRICT	547.75
04-15 P1	96A02000145	DO	03/18/99	03/18/99	FEE TO ATTEND BRIEFING	10.00
04-15 P1	96A02000144	PAMELA J. WILLIAMS	03/01/99	03/30/99	MILEAGE IN DISTRICT	294.75
04-27 P1	96A02000150	ALFRED H ELLIS,III	03/02/99	03/31/99	MILEAGE IN DISTRICT	527.75
04-27 P1	96A02000148	HON. SANFORD D. BISHOP, JR.	03/26/99	04/12/99	AIRFARE (DC-ALBANY-DC)	545.65
05-04 P1	96A02000157	BEVERLY GILYARD	04/01/99	04/08/99	AIRPORT PARKING	34.00
05-04 P1	96A02000157	DO	04/05/99	04/08/99	LOGGING IN DISTRICT	231.84
05-04 P1	96A02000157	DO	04/01/99	04/08/99	RENTAL CAR IN DISTRICT	243.82
05-04 P1	96A02000157	DO	04/05/99	04/08/99	GASOLINE	29.40
05-04 P1	96A02000157	DO	04/05/99	04/08/99	MEALS IN DISTRICT	89.52
05-04 P1	96A02000159	CHARLES H STRIPLING	01/11/99	01/12/99	LOGGING IN DISTRICT	39.20
05-04 P1	96A02000159	DO	01/24/99	01/26/99	LOGGING IN ATLANTA	168.72
05-04 P1	96A02000158	HON. SANFORD D. BISHOP, JR.	02/18/99	02/22/99	AIRFARE DC-ATL-DC B. GILYARD	174.00
05-18 P1	96A02000167	AMANDA GLOVER	04/30/99	04/30/99	MILEAGE IN DISTRICT	14.50
05-18 P1	96A02000168	CHARLES H STRIPLING	04/08/99	04/30/99	MILEAGE IN DISTRICT & VICINITY	199.00
05-18 P1	96A02000172	CLIFFORD PORTER, JR.	04/05/99	04/28/99	MILEAGE IN DISTRICT	121.50
05-18 P1	96A02000169	FRANKLIN SPOONER	04/11/99	04/18/99	MILEAGE IN DISTRICT & VICINITY	173.25
05-18 P1	96A02000169	DO	04/14/99	04/14/99	MEAL IN DISTRICT	12.09
05-18 P1	96A02000166	HON. SANFORD D. BISHOP, JR.	03/26/99	04/12/99	AIRFARE (DC-ALBANY-DC)	732.28
05-18 P1	96A02000166	DO	04/16/99	04/16/99	AIRFARE (DC-COLUMBUS)	181.00
05-18 P1	96A02000166	DO	04/01/99	04/01/99	AIRFARE CHANGE FEE/B.GILYARD	85.00
05-18 P1	96A02000170	MICHAEL F. BRYANT	04/03/99	04/29/99	MILEAGE IN DISTRICT	370.00
05-18 P1	96A02000171	PAMELA J. WILLIAMS	04/05/99	04/30/99	MILEAGE IN DISTRICT	288.75
05-24 P1	96A02000187	HON. SANFORD D. BISHOP, JR.	05/07/99	05/09/99	AIRFARE DC-COLUMBUS-DC	442.00
05-26 P1	96A02000187	DO	04/22/99	04/22/99	AIRFARE DC-COLUMBUS	181.00
05-26 P1	96A02000187	DO	03/30/99	03/31/99	LOGGING IN DISTRICT	68.32
05-26 P1	96A02000187	DO	03/30/99	03/31/99	LOGGING IN DISTRICT-C. PORTER	68.32
05-28 P1	96A02000188	DO	04/25/99	04/25/99	AIRFARE (ALBANY-DC)	364.64
05-28 P1	96A02000188	DO	05/14/99	05/17/99	AIRFARE(DC-COLUMBUS-ALBANY- DC)	545.64
06-04 P1	96A02000198	ALFRED H ELLIS,III	04/03/99	04/30/99	MILEAGE IN DISTRICT	313.00
06-04 P1	96A02000197	HON. SANFORD D. BISHOP, JR.	05/23/99	05/23/99	AIRFARE (COLUMBUS-DC)	178.00
06-04 P1	96A02000197	DO	05/21/99	05/21/99	AIRFARE (DC-COLUMBUS)	181.00
06-04 P1	96A02000199	TANYA GRIGGS	05/10/99	05/21/99	MILEAGE IN DISTRICT	63.00
06-11 P1	96A02000200	MICHAEL F. BRYANT	04/30/99	05/27/99	MILEAGE IN DISTRICT	359.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SANFORD D BISHOP JR -CON.						
06-11	P1	95A02000201	05/02/99 05/31/99	MILEAGE IN DISTRICT	320.60	
06-11	P1	95A02000201	04/20/99 04/20/99	FEE TO ATTEND BRIEFING	10.00	
06-11	P1	95A02000202	05/07/99 05/28/99	MILEAGE IN DISTRICT	189.75	
06-21	P1	95A02000209	05/28/99 06/03/99	AIRFARE (DC-ATLANTA-DC)	204.00	
06-21	P1	95A02000209	05/31/99 06/02/99	LODGING IN DISTRICT	154.56	
06-21	P1	95A02000210	05/31/99 06/03/99	RENTAL CAR	152.72	
06-21	P1	95A02000210	06/03/99 06/03/99	GASOLINE	9.40	
06-21	P1	95A02000210	05/31/99 06/03/99	TAXI & PARKING	20.00	
06-21	P1	95A02000210	05/31/99 06/03/99	MEALS IN DISTRICT	65.41	
06-21	P1	95A02000206	05/01/99 05/31/99	MILEAGE IN DISTRICT	239.00	
06-21	P1	95A02000208	06/07/99 06/07/99	AIRFARE (COLUMBUS-DC)	178.00	
06-21	P1	95A02000207	05/29/99 06/07/99	AIRPORT TAXIS	26.00	
06-28	P1	95A02000218	05/01/99 05/29/99	MILEAGE IN DISTRICT	500.25	
06-28	P1	95A02000217	06/11/99 06/14/99	AIRFARE DC-COLUMBUS-ALBANY-DC	548.64	
				TRAVEL TOTALS:	11,798.55	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	95A02000133	02/05/99 02/05/99	OVERNIGHT DELIVERY	67.69	
04-06	P1	95A02000135	02/22/99 03/01/99	OVERNIGHT DELIVERY	28.59	
04-06	P1	95A02000134	01/25/99 02/22/99	CELLPHONE EXPENSES	147.80	
04-09	P1	95A02000139	03/24/99 04/23/99	CELLPHONE	78.62	
04-09	P1	95A02000141	03/08/99 03/15/99	OVERNIGHT DELIVERY	26.39	
04-15	P1	95A02000145	02/23/99 03/19/99	PHONE EXPENSES	55.58	
04-15	P1	95A02000144	02/02/99 03/09/99	PHONE EXPENSES	17.66	
04-20	P9	GA020189904	04/01/99 04/30/99	ALBANY - RENT	1,225.58	
04-27	P1	95A02000150	02/16/99 02/16/99	PHONE EXPENSES	31.48	
04-27	P1	95A02000151	03/08/99 03/19/99	OVERNIGHT DELIVERY	58.01	
04-27	P1	95A02000152	03/23/99 03/25/99	OVERNIGHT DELIVERY	10.64	
04-27	P1	95A02000153	03/29/99 04/06/99	OVERNIGHT DELIVERY	72.22	
04-30	S5	9912000231	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	151.62	
04-30	S5	99120000656	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,181.04	
04-30	S5	99120001096	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	99120001534	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	73.96	
04-30	S5	99120001976	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	159.00	
04-30	S5	99120002418	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	920.22	
04-30	S6	AGA93228004	04/01/99 04/30/99	RENT VALDOSTA	370.00	
05-04	P1	95A02000162	03/02/99 03/08/99	OVERNIGHT DELIVERY	15.24	
05-04	P1	95A02000163	03/31/99 04/13/99	OVERNIGHT DELIVERY	39.86	
05-17	P1	95A02000127	02/05/99 02/16/99	OVERNIGHT DELIVERY	32.79	
05-18	P1	95A02000171	03/09/99 04/08/99	PHONE EXPENSES	53.06	
05-20	P9	GA020189905	05/01/99 05/31/99	ALBANY - RENT	1,225.58	
05-26	P1	95A02000183	04/24/99 05/23/99	CELLPHONE	49.69	

05-26 P1	9GA02000186	CHARLES H STRIPLING	03/01/99	03/31/99	PHONE EXPENSES	96.21
05-26 P1	9GA02000186	DO	03/01/99	03/31/99	PHONE EXPENSES	69.70
05-26 P1	9GA02000178	FEDERAL EXPRESS CORP	02/05/99	02/06/99	OVERNIGHT DELIVERY	43.69
05-26 P1	9GA02000179	DO	04/12/99	04/17/99	OVERNIGHT MAIL	36.00
05-26 P1	9GA02000180	DO	04/12/99	04/17/99	OVERNIGHT DELIVERY	160.14
05-26 P1	9GA02000181	DO	04/16/99	04/27/99	OVERNIGHT DELIVERY	60.94
05-26 P1	9GA02000182	DO	04/27/99	05/04/99	OVERNIGHT DELIVERY	13.85
05-26 P1	9GA02000176	LUCENT TECHNOLOGIES	03/17/99	03/17/99	TELEPHONE EXPENSES	310.00
05-26 P1	9GA02000185	MICHAEL F. BRYANT	03/23/99	04/22/99	PHONE EXPENSES	97.34
05-27 S6	AGA93228005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT VALDOOSTA	361.00
05-31 S5	99151000251	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	151.62
05-31 S5	99151000657	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,222.73
05-31 S5	99151001097	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001534	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	42.00
05-31 S5	99151001976	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	159.00
05-31 S5	99151002418	DO	05/03/99	05/11/99	OVERNIGHT DELIVERY	1,078.39
06-04 P1	9GA02000195	FEDERAL EXPRESS CORP	05/11/99	05/17/99	OVERNIGHT DELIVERY	47.13
06-04 P1	9GA02000196	DO	01/01/99	05/31/99	ALBANY - RENT	57.59
06-07 P9	GA0201R991A	ALBANY TONERS	04/07/99	05/07/99	PHONE EXPENSES	367.70
06-11 P1	9GA02000201	PAPELA J. WILLIAMS	01/01/99	05/31/99	ALBANY - RENT	47.54
06-18 S6	GA0009752	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	ALBANY - RENT	-46.00
06-21 P9	GA0201R9906	ALBANY TONERS	05/24/99	06/23/99	CELLPHONE	1,299.12
06-21 P1	9GA02000211	CELLULAR ONE	06/04/99	06/04/99	STAMPS	59.59
06-21 P1	9GA02000213	DEBORAH ANN SINS	05/17/99	05/20/99	OVERNIGHT DELIVERY	66.00
06-21 P1	9GA02000216	FEDERAL EXPRESS CORP	05/17/99	05/20/99	OVERNIGHT DELIVERY	11.12
06-28 P1	9GA02000220	DO	06/01/99	06/07/99	OVERNIGHT DELIVERY	31.51
06-28 P1	9GA02000221	DO	06/23/99	05/18/99	CELLPHONE EXPENSES	10.35
06-30 S5	99181000231	MICHAEL F. BRYANT	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	118.04
06-30 S5	99181000231	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	131.62
06-30 S5	99181000457	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	872.52
06-30 S5	99181001097	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	910.00
06-30 S5	99181001534	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	42.00
06-30 S5	99181001975	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	159.00
06-30 S5	99181002417	DO	06/01/99	06/30/99	RENT VALDOOSTA	892.64
06-30 S6	AGA93228006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT VALDOOSTA	358.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,246.40
PRINTING AND REPRODUCTION						
04-15 P1	9GA02000144	PAPELA J. WILLIAMS	02/25/99	03/01/99	PHOTOGRAPHIC EXPENSES	20.22
04-23 P2	9GA02000004	ACCURATE WORD INC.	04/07/99	04/19/99	500 GOLD SEAL THERMO CARDS	32.00
04-23 P2	9GA02000004	DO	04/07/99	04/19/99	2000 GOLD SEAL THERMO CARDS	99.50
04-27 P2	9GA02000005	DO	04/07/99	04/16/99	500 GOLD SEAL THERMO CARDS	32.00
04-30 S3	99120000046	DO	02/25/99	02/25/99	PHOTOGRAPHIC (TRANSFER)	3.20
05-17 P1	9SP00499001	PUBLIC PRINTER	04/01/99	04/22/99	PRINTING	52.00
05-18 P1	9GA02000171	PAPELA J. WILLIAMS	05/01/99	05/31/99	PHOTOGRAPHIC EXPENSES	26.31
05-31 S3	99151000064	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	33.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON:						
1999	HON. SANFORD D. BISHOP JR	-CON.				
06-21	PI	9GA02000212	ASHLEY'S OFFICE WORLD	04/28/99 05/28/99 COPY CHARGES		35.90
06-21	PI	9GA02000215	DAVID L. ANDRAKITIS, INC.	05/07/99 05/07/99 PRINTING-MEMBER NEWS COLUMN		50.00
06-30	S3	99181000061		06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)		34.48
				PRINTING AND REPRODUCTION TOTALS:		418.81
SUPPLIES AND MATERIALS						
04-01	PI	9GA02000132	CAIRO MESSENGER	03/23/99 03/22/00 SUBSCRIPTION- NEWSPAPER		19.50
04-06	PI	9GA02000137	NATIONAL JOURNAL	05/06/99 05/05/00 CONGRESS DAILY/PH		1,297.00
04-06	PI	9GA02000136	SOUTHERN STATIONERY & PRINT	03/12/99 03/12/99 OFFICE SUPPLIES		68.00
04-09	PI	9GA02000138	ASHLEY'S OFFICE WORLD	03/16/99 03/16/99 OFFICE SUPPLIES		26.90
04-09	PI	9GA02000140	OFFICE MAX	03/12/99 03/12/99 OFFICE SUPPLIES		107.98
04-27	PI	9GA02000154	ASHLEY'S OFFICE WORLD	04/05/99 04/05/99 OFFICE SUPPLIES		55.80
04-27	PI	9GA02000159	PAMELA J. WILLIAMS	03/17/99 03/17/99 OFFICE SUPPLIES		7.48
04-27	PI	9GA02000155	SOUTHERN STATIONERY & PRINT	03/12/99 03/12/99 OFFICE SUPPLIES		68.00
04-30	S1	99120000133		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		112.33
05-04	PI	9GA02000160	DEER PARK SPRING WATER	03/01/99 03/31/99 BOTTLED WATER		63.90
05-04	PI	9GA02000160	DO	03/05/99 03/05/99 FOOD AND BEVERAGE		35.99
05-04	PI	9GA02000161	SOUTH GA BUSINESS JOURNAL	02/10/99 02/09/00 SUBSCRIPTION		24.00
05-04	PI	9GA02000164	THE CAMILLA ENTERPRISE	01/01/99 12/31/99 SUBSCRIPTION		42.80
05-17	PI	9GA02000128	CONGRESSIONAL QUARTERLY, INC	02/07/99 02/06/00 SUBSCRIPTION-CQ WEEKLY		1,339.00
05-17	PI	9GA02000129	OLIVER PRINTING CO.	02/17/99 02/17/99 OFFICE SUPPLIES		42.00
05-17	PI	9GA02000126	SOUTH GA BUSINESS JOURNAL	02/09/99 02/08/00 SUBSCRIPTION - PUBLICATION		24.00
05-17	CR	315614	SOUTHERN STATIONERY & PRINT	03/12/99 03/12/99 RET'D CHK) DUPLICATE PAYMENT		-68.00
05-18	PI	9GA02000166	HON. SANFORD D. BISHOP, JR.	01/27/99 01/27/99 INFORMATION PUBLICATIONS		261.25
05-26	PI	9GA02000184	RIDGEWELLS CATERING	05/06/99 05/06/99 FOOD AND BEVERAGE		880.51
05-26	PI	9GA02000174	VALDOSTA DAILY TIMES	05/08/99 05/07/00 SUBSCRIPTION- NEWSPAPER		138.84
05-27	PI	9GA02000175	DEER PARK SPRING WATER	04/01/99 04/30/99 BOTTLED WATER		71.30
05-27	PI	9GA02000175	DO	04/06/99 04/06/99 FOOD AND BEVERAGE		91.48
05-28	PI	9GA02000191	ASHLEY'S OFFICE WORLD	03/29/99 03/29/99 OFFICE SUPPLIES		58.05
05-28	PI	9GA02000192	DO	03/29/99 03/29/99 OFFICE SUPPLIES		29.95
05-28	PI	9GA02000193	DO	04/29/99 04/29/99 OFFICE SUPPLIES		53.10
05-28	PI	9GA02000189	HON. SANFORD D. BISHOP, JR.	01/27/99 01/27/99 INFORMATION PUBLICATION		261.25
05-28	PI	9GA02000194	SOUTHERN STATIONERY & PRINT	04/08/99 04/08/99 OFFICE SUPPLIES		12.90
05-28	PI	9GA02000194	DO	04/13/99 04/13/99 OFFICE SUPPLIES		2.21
05-28	PI	9GA02000194	DO	04/27/99 04/27/99 OFFICE SUPPLIES		4.66
05-28	PI	9GA02000190	THE FAX PROS	05/18/99 05/18/99 OFFICE SUPPLIES		210.00
05-31	S1	99151000131		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)		796.95
06-01	PI	9GA02000177	THE POST SEARCHLIGHT	05/13/99 05/12/00 SUBSCRIPTION- NEWSPAPER		44.00
06-14	PI	9GA02000205	CONGRESSIONAL QUARTERLY, INC	05/18/99 05/17/00 SUBSCRIPTION		4,000.00
06-14	PI	9GA02000203	DEER PARK SPRING WATER	05/01/99 05/31/99 BOTTLED WATER		56.50
06-14	PI	9GA02000203	DO	05/06/99 05/04/99 FOOD AND BEVERAGE		6.50
06-15	PI	9GA02000204	PATROIT-CITIZEN	01/25/99 01/24/00 SUBSCRIPTION		23.63

06-21 P1	96A02000210	BEVERLY GILYARD	06/01/99	06/01/99	FOOD AND BEVERAGE	5.65
06-21 P1	96A02000214	SOUTHERN STATIONERY & PRINT	05/28/99	05/28/99	OFFICE SUPPLIES	5.95
06-28 P1	96A02000223	OLIVER PRINTING CO.	06/16/99	06/16/99	OFFICE SUPPLIES	42.00
06-28 P1	96A02000222	THE FAX PROS	06/10/99	06/10/99	OFFICE SUPPLIES	420.00
06-30 S1	99181000132		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	255.04
					SUPPLIES AND MATERIALS TOTALS:	10,998.40
04-30 S2	99120003272	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,972.36
05-31 S2	99151003335		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,017.69
06-30 S2	99181003256		03/08/99	05/31/99	EQUIPMENT (TRANSFER)	-87.50
06-30 S2	99181003257		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,993.08
					EQUIPMENT TOTALS:	8,895.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,736.23
					OFFICE TOTALS:	202,736.23
=====						
1998 MEM: SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07 CR	7111486	ALFRED H ELLIS,III	12/15/98	12/15/98	REIMB, INCORRECT PAYEE	-47.00
04-07 CR	7111486	DO	12/03/98	12/17/98	REIMB, INCORRECT PAYEE	-328.50
					TRAVEL TOTALS:	-375.50
04-07 CR	7111486	RENT, COMMUNICATION, UTILITIES	12/01/98	12/01/98	REIMB, INCORRECT PAYEE	-50.40
06-18 S6	86A0009752	ALFRED H ELLIS,III	06/01/98	12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	-62.00
						-112.40
04-29 P1	96A02000156	SUPPLIES AND MATERIALS	01/01/99	12/31/99	SUBSCRIPTION-NEWSPAPER	31.46
05-04 P1	96A02000165	THE COLUMBUS TIMES NEWSPAPER	12/01/98	12/31/98	BOTTLED WATER	19.50
					SUPPLIES AND MATERIALS TOTALS:	50.96
04-28 P2	041D967206	EQUIPMENT	01/13/99	01/13/99	COMPUTER	3,718.00
04-28 P2	041D967206	DO	01/13/99	01/13/99	SOFTWARE	500.00
04-28 P2	041D967206	DO	01/13/99	01/13/99	SOFTWARE	114.00
04-28 P2	041D967206	DO	01/13/99	01/13/99	INSTALLATION	626.00
					EQUIPMENT TOTALS:	4,958.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,521.06
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	86SPS1296A2	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,021.15
					FRANKED MAIL TOTALS:	1,021.15
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,021.15
					OFFICE TOTALS:	5,542.21
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27 P1	9SP00359006	PUBLIC PRINTER	04/22/97 04/22/97	PRINTING	90.00	
04-28 P1	9SP00359010	DO	11/04/97 11/04/97	PRINTING	171.00	
05-26 P1	9SP00359010	DO	10/13/97 10/13/97	PRINTING LETTERHEAD	117.50	
05-26 P1	9SP00359010	DAVID L. ANDRIUKITIS, INC.	10/13/97 10/13/97	PRINTING AND REPRODUCTION TOTALS:	378.50	
SUPPLIES AND MATERIALS						
05-26 CR	90PAC990709	ASHLEY'S OFFICE WORLD	07/29/97 09/25/97	CANCELED CHECK - STALE DATED	-126.58	
SUPPLIES AND MATERIALS TOTALS:					-126.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251.92	
OFFICE TOTALS:					251.92	
1999 HON. ROO R. BLAGOJEVITCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS0359004	DISBURSING OFF-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	2,895.81	2,015.22
05-26 P4	9USPS0499004	DO	04/01/99 04/30/99	FRANKED MAIL	322,551.46	164,294.43
05-26 P5	9M2376001A	DO	04/01/99 04/30/99	FRANKED MAIL	217.61	111.58
06-23 P4	9USPS0599004	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	12,381.22	5,497.39
FRANKED MAIL TOTALS:					30,703.16	18,403.56
PERSONNEL COMPENSATION					1,261.66	1,059.56
PERSONNEL BENEFITS					2,604.87	552.00
TRAVEL					14,886.05	11,886.60
RENT, COMMUNICATION, UTILITIES					25,950.18	17,843.42
PRINTING AND REPRODUCTION					413,452.02	221,663.76
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					413,452.02	221,663.76
OFFICE TOTALS:					413,452.02	221,663.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS0359004	DISBURSING OFF-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	701.98	
05-26 P4	9USPS0499004	DO	04/01/99 04/30/99	FRANKED MAIL	651.24	
05-26 P5	9M2376001A	DO	04/01/99 04/30/99	FRANKED MAIL	216.00	
06-23 P4	9USPS0599004	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	446.00	
FRANKED MAIL TOTALS:					2,015.22	
PERSONNEL COMPENSATION						
ADAMS, GREGORY E					8,499.99	
BENOS, DEANNE E					9,999.99	
DEVINE, MATTHEW R					12,500.01	
GUSTAFSON, GERALD O					7,500.00	
HERMAN, LUCY					7,500.00	
LEVAR, MARY ANN					6,500.01	

LOHANTO, KATHLEEN J	04/01/99	06/30/99	CASEWORKER	.....	6,249.99
MCIVER, HARY C	04/01/99	06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	.....	6,249.99
NAVARRO, JULIE A	04/01/99	06/30/99	PART-TIME EMPLOYEE	.....	3,375.00
PARKER, PHILLIP JACOB	06/14/99	06/30/99	STAFF ASSISTANT	.....	944.45
PRESTON, TOD J	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	.....	15,000.00
RANDHAVA, RAHUL	04/01/99	04/30/99	STAFF ASSISTANT	.....	1,597.22
SCHAUF, RALPH G	04/01/99	06/30/99	CONGRESSIONAL AIDE	.....	2,777.78
SCRIBNER, SHARON G	04/01/99	06/30/99	COMPUTER SYSTEMS MANAGER	.....	7,500.00
SEXTON, ROSETTA L	04/01/99	06/30/99	CONGRESSIONAL AIDE	.....	8,250.00
SIERADZKI, EVA	04/01/99	06/30/99	CONGRESSIONAL AIDE	.....	8,750.01
STEAMART, HARY J	04/12/99	06/30/99	EXECUTIVE ASSISTANT	.....	11,750.01
STRAUSS, BRAD	04/12/99	06/30/99	CONGRESSIONAL AIDE	.....	6,583.33
URTAN, NORMA F	04/01/99	06/30/99	CONGRESSIONAL AIDE	.....	4,933.32
MARSTEDT, KURT WILLIAM	04/01/99	06/30/99	PART-TIME EMPLOYEE	.....	2,250.00
MYHA, JOHN R	04/01/99	06/30/99	CHIEF OF STAFF	.....	25,583.33
			PERSONNEL COMPENSATION TOTALS:		164,294.43
PERSONNEL BENEFITS					
04-29 S7 99119000079	04/01/99	04/30/99	TRANSIT BENEFIT	.....	50.70
05-28 S7 99148000076	05/01/99	05/31/99	TRANSIT BENEFIT	.....	30.03
06-30 S7 99181000075	06/01/99	06/30/99	TRANSIT BENEFIT	.....	30.85
			PERSONNEL BENEFITS TOTALS:		111.58
TRAVEL					
04-01 P1 91105000199 HON. ROD R. BLAGOJEVICH	03/16/99	03/16/99	PLANE CHI-DCA	.....	58.00
04-14 P1 91105000224 JOHN R. MYHA	03/31/99	04/09/99	PLANE DC-ORD-DC	.....	116.00
04-14 P1 91105000224 DO	03/31/99	04/09/99	LODGING	.....	1,153.61
04-14 P1 91105000224 DO	03/31/99	04/09/99	MEALS	.....	64.55
04-14 P1 91105000224 DO	03/12/99	04/09/99	TAXIS	.....	305.00
04-22 P1 91105000225 HON. ROD R. BLAGOJEVICH	04/20/99	04/22/99	PLANE CH-DCA-CHI	.....	116.00
04-27 P1 91105000234 DO	04/26/99	04/26/99	PLANE CHI-DCA-CHI	.....	58.00
05-10 P1 91105000248 DO	04/27/99	04/27/99	PARKING	.....	13.50
05-12 P1 91105000255 EVA SIERADZKI	04/28/99	04/28/99	PARKING	.....	17.00
05-12 P1 91105000255 DO	04/25/99	05/02/99	PLANE CHI-IAO	.....	229.00
05-14 P1 91105000259 HON. ROD R. BLAGOJEVICH	05/07/99	05/07/99	PLANE DCA-CHI	.....	58.00
05-14 P1 91105000259 DO	05/11/99	05/11/99	PLANE CHI-DCA	.....	58.00
05-18 P1 91105000263 DEANNE BENOS	04/28/99	05/03/99	PLANE-DC-ORD-DC	.....	116.00
05-18 P1 91105000263 DO	04/29/99	05/03/99	TAXIS	.....	35.00
05-18 P1 91105000262 HON. ROD R. BLAGOJEVICH	05/14/99	05/14/99	PLANE-DC-CHICAGO	.....	58.00
05-20 P1 91105000271 DO	05/18/99	05/18/99	PLANE CHI-DCA	.....	58.00
05-20 P1 91105000270 JOHN R. MYHA	05/07/99	05/09/99	PLANE DCA-CHI-DCA	.....	116.00
05-20 P1 91105000270 DO	05/07/99	05/09/99	LODGING	.....	275.02
05-20 P1 91105000270 DO	05/07/99	05/09/99	MEAL	.....	21.88
05-20 P1 91105000270 DO	05/07/99	05/09/99	TAXIS	.....	141.00
05-20 P1 91105000272 MATTHEW R. DEVINE	05/07/99	05/10/99	PLANE CHI-DCA-CHI	.....	116.00
05-20 P1 91105000272 DO	05/07/99	05/10/99	TAXIS	.....	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. ROD R. BLAGOJEVICH -CON.						
05-24	P1	91L05000275	HON. ROD R. BLAGOJEVICH	03/23/99 03/23/99 PLANE CHI-DCA	58.00	58.00
05-24	P1	91L05000275	DO	03/26/99 03/26/99 PLANE DCA-CHI	58.00	58.00
05-27	P1	91L05000276	DO	05/24/99 05/24/99 PLANE CHI-DCA	58.00	58.00
05-27	P1	91L05000276	DO	05/20/99 05/20/99 PLANE DCA-CHI	58.00	58.00
05-27	P1	91L05000277	LUCY MOOG	05/11/99 05/20/99 TAXIS	68.50	68.50
06-04	P1	91L05000288	HON. ROD R. BLAGOJEVICH	05/26/99 05/24/99 PLANE CHI-DCA	58.00	58.00
06-04	P1	91L05000288	DO	05/27/99 05/27/99 PLANE DCA-CHI	58.00	58.00
06-09	P1	91L05000291	DO	05/07/99 05/07/99 PLANE CHI-DCA	58.00	58.00
06-18	P1	91L05000301	DO	06/10/99 06/10/99 PLANE DCA-CHI	58.00	58.00
06-18	P1	91L05000301	DO	06/16/99 06/16/99 PLANE CHI-DCA	58.00	58.00
06-24	P1	91L05000310	DO	06/18/99 06/18/99 PLANE CHI-DCA	58.00	58.00
06-24	P1	91L05000310	DO	06/22/99 06/22/99 PLANE CHI-DCA	58.00	58.00
06-24	P1	91L05000307	JOHN R. MYMA	06/01/99 06/04/99 PLANE DCA-CHI-DCA	116.00	116.00
06-24	P1	91L05000307	DO	06/01/99 06/04/99 LODGING	477.98	477.98
06-24	P1	91L05000307	DO	06/01/99 06/04/99 TAXIS	128.00	128.00
06-24	P1	91L05000307	DO	06/01/99 06/04/99 MEALS	15.26	15.26
06-24	P1	91L05000309	DO	06/11/99 06/14/99 PLANE DCA-CHI-DCA	116.00	116.00
06-24	P1	91L05000309	DO	06/11/99 06/14/99 LODGING	420.76	420.76
06-24	P1	91L05000309	DO	06/11/99 06/14/99 TAXIS	72.00	72.00
06-24	P1	91L05000309	BRAD STRAUSS	04/01/99 06/15/99 PARKING	38.25	38.25
06-25	P1	91L05000308	DO	05/01/99 06/15/99 PRIVATE AUTO MILEAGE	52.08	52.08
06-25	P1	91L05000308	DO	06/22/99 06/22/99 CHANGE A/C# FROM 2105 TO 2101	58.00	58.00
06-30	SV	94901001128	HON. ROD R. BLAGOJEVICH	06/22/99 06/22/99 CHANGE A/C# FROM 2105 TO 2101	-58.00	-58.00
06-30	SV	94901001128	DO	TRAVEL TOTALS:	5,497.39	5,497.39
RENT, COMMUNICATION, UTILITIES						
04-02	P1	91L05000206	CORAD	02/22/99 03/22/99 UTILITIES	105.00	105.00
04-02	P1	91L05000204	FEDERAL EXPRESS CORP	03/08/99 03/12/99 SHIPPING	68.30	68.30
04-06	P1	91L05000208	DO	03/03/99 03/03/99 SHIPPING	15.00	15.00
04-07	P1	91L05000211	CORAD	02/22/99 03/23/99 UTILITIES	122.97	122.97
04-09	P1	91L05000216	CELLULAR ONE	02/16/99 03/15/99 CELLULAR TELEPHONE SERVICE	284.24	284.24
04-09	P1	91L05000220	DO	03/01/99 03/27/99 CELLULAR TELEPHONE SERVICE	33.34	33.34
04-09	P1	91L05000219	FEDERAL EXPRESS CORP	03/15/99 04/01/99 SHIPPING	35.70	35.70
04-12	P1	91L05000222	PEOPLES GAS	02/03/99 03/26/99 UTILITY SERVICE	92.85	92.85
04-12	P1	91L05000223	DO	03/02/99 03/26/99 UTILITY SERVICE	133.18	133.18
04-20	P9	IL050189904	TED NURANSKI	03/01/99 04/30/99 CHICAGO - RENT	1,900.00	1,900.00
04-22	P1	91L05000230	FEDERAL EXPRESS CORP	03/15/99 03/31/99 SHIPPING	59.31	59.31
04-22	P1	91L05000231	DO	04/01/99 04/12/99 SHIPPING	73.42	73.42
04-23	P1	91L05000232	PRIME CABLE OF CHICAGO	04/19/99 05/18/99 CABLE SERVICE	42.49	42.49
04-27	P1	91L05000237	FEDERAL EXPRESS CORP	04/01/99 04/30/99 SHIPPING	54.55	54.55
04-27	P1	91L05000238	VIDEO MONITORING SERVICE	03/04/99 03/04/99 VIDEO EQUIPMENT	203.50	203.50
04-27	P1	91L05000238	DO	03/24/99 03/25/99 VIDEO EQUIPMENT	315.50	315.50

04-30	S5	99120000232	.....	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	58.07
04-30	S5	99120000657	.....	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	230.92
04-30	S5	99120000197	.....	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30	S5	99120001535	.....	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	77.96
04-30	S5	99120001977	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	99120002491	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	517.01
05-04	P1	91L05000241	PEOPLES GAS	04/02/99	04/26/99	UTILITY SERVICE	38.00
05-07	P1	91L05000242	COMED	03/23/99	04/21/99	UTILITIES	114.66
05-07	P1	91L05000243	DO	03/23/99	04/21/99	UTILITIES	98.04
05-10	P1	91L05000252	CELLULAR ONE	03/16/99	04/16/99	CELLULAR PHONE SERVICE	482.92
05-10	P1	91L05000251	FEDERAL EXPRESS CORP	04/01/99	04/15/99	SHIPPING	29.94
05-11	P1	91L05000253	PEOPLES GAS	03/26/99	04/28/99	UTILITY SERVICE	115.42
05-12	P1	91L05000254	FEDERAL EXPRESS CORP	04/20/99	04/21/99	SHIPPING	31.62
05-12	P1	91L05000254	HON. ROD R. BLAGOJEVICH	02/12/99	02/12/99	RECORDING EXPENSE	77.00
05-12	P1	91L05000254	DO	03/16/99	03/16/99	RECORDING EXPENSES	77.00
05-14	P1	91L05000261	CELLULAR ONE	04/01/99	04/30/99	CELLULAR PHONE SERVICE	164.87
05-14	P1	91L05000260	MARY STENART	04/28/99	04/28/99	VIDEO TAPES	48.77
05-19	P1	91L05000268	FEDERAL EXPRESS CORP	04/15/99	05/01/99	SHIPPING	17.89
05-20	P9	91L0501R9905	TED MURANSKY	05/01/99	05/31/99	CHICAGO - RENT	1,900.00
05-21	P1	91L05000274	PRIME CABLE OF CHICAGO	05/19/99	06/18/99	CABLE SERVICE	42.49
05-28	P1	91L05000278	VIDEO MONITORING SERVICE	05/01/99	05/01/99	VIDEO EQUIPMENT	202.50
05-31	S5	99151000232	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	58.07
05-31	S5	99151000658	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	216.27
05-31	S5	99151001098	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
05-31	S5	99151001535	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	46.00
05-31	S5	99151001977	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	154.00
05-31	S5	99151002619	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	621.12
06-02	P1	91L05000282	COMED	04/21/99	05/20/99	UTILITIES	120.59
06-02	P1	91L05000283	DO	04/21/99	05/20/99	UTILITIES	158.86
06-04	P1	91L05000285	CELLULAR ONE	05/01/99	05/20/99	CELLULAR PHONE SERVICE	350.20
06-04	P1	91L05000286	FEDERAL EXPRESS CORP	05/01/99	05/14/99	SHIPPING	241.21
06-04	P1	91L05000287	DO	05/15/99	05/15/99	SHIPPING	33.09
06-09	P1	91L05000296	DO	05/15/99	05/28/99	SHIPPING	24.78
06-09	P1	91L05000293	VIDEO MONITORING SERVICE	05/04/99	05/09/99	VIDEO EQUIPMENT	425.60
06-09	P1	91L05000293	DO	05/10/99	05/10/99	VIDEO EQUIPMENT	121.00
06-10	P1	91L05000298	PEOPLES GAS	04/28/99	05/28/99	UTILITY SERVICE	21.05
06-10	P1	91L05000299	DO	04/28/99	05/28/99	UTILITY SERVICE	28.09
06-17	P1	91L05000300	POSTMASTER, WASHINGTON, D.C.	03/25/99	03/25/99	STAMPS	6.60
06-17	P1	91L05000300	DO	05/05/99	05/05/99	STAMPS	13.20
06-18	P1	91L05000302	CELLULAR ONE	05/01/99	05/30/99	CELLULAR TELEPHONE SERVICE	95.75
06-18	P1	91L05000303	FEDERAL EXPRESS CORP	05/15/99	06/01/99	SHIPPING	73.86
06-21	P9	91L0501R9906	TED MURANSKY	06/01/99	06/30/99	CHICAGO - RENT	1,900.00
06-23	P1	91L05000306	PRIME CABLE OF CHICAGO	06/19/99	07/18/99	CABLE SERVICE	42.49
06-24	P1	91L05000311	MARY ANN LEVAR	06/01/99	06/01/99	SHIPPING	99.59
06-28	P1	91L05000313	FEDERAL EXPRESS CORP	06/01/99	06/10/99	SHIPPING	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROD R. BLAGOJEVICH -CON.						
06-28	P1	97105000316	HON. ROD R. BLAGOJEVICH	04/18/99 04/18/99 PHONE CHARGES	203.18	
06-28	P1	97105000315	VIDEO MONITORING SERVICE	05/27/99 05/27/99 VIDEO EQUIPMENT	134.50	
06-28	P1	97105000315	DO	05/23/99 05/23/99 VIDEO EQUIPMENT	121.00	
06-28	P1	97105000315	DO	05/23/99 05/23/99 VIDEO EQUIPMENT	120.40	
06-30	S5	99181000232		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	58.07	
06-30	S5	99181000458		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	189.99	
06-30	S5	99181001098		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,076.00	
06-30	S5	99181001535		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5	99181001976		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	99181002418		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	1,215.11	
06-30	P1	97105000320	FEDERAL EXPRESS CORP	06/18/99 06/18/99 SHIPPING	85.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					18,403.56	
PRINTING AND REPRODUCTION						
04-27	P1	97105000233	CANTRELL/CUTTER PRINTING	04/20/99 04/20/99 PRINTING	792.00	
04-30	S3	99120000124		04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	3.20	
05-04	P2	97105000007	BETHESDA ENGRAVERS	04/08/99 04/26/99 500 FRANKLIN SHEETS	107.00	
05-11	P1	97105000246	DAVID L. ANDRIKATIS, INC.	04/13/99 04/13/99 PRINTING AND MAILING SERVICES	56.00	
05-11	P1	97105000247	DO	04/23/99 04/23/99 PRINTING AND MAILING SERVICES	28.00	
05-27	P1	97105000277	LUCY MOOG	03/02/99 03/29/99 PHOTO PROCESSING	21.36	
05-31	S3	99151000157		05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	1.60	
06-09	P1	97105000292	EVA SIERADZKI	05/12/99 05/12/99 PHOTO FINISHING	18.77	
06-09	P1	97105000292	DO	05/22/99 05/22/99 PHOTO FINISHING	11.83	
06-30	S3	99181000146		06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	19.80	
					PRINTING AND REPRODUCTION TOTALS:	
					1,059.56	
OTHER SERVICES						
04-07	P1	97105000209	B & D ELECTRIC	01/07/99 01/07/99 SERVICE-REPAIRS	150.00	
04-27	P1	97105000240	CITY WIDE CLEANING SERVICE	03/08/99 03/22/99 CLEANING DISTRICT OFFICE	100.00	
04-30	SV	94901000793	DO	02/14/99 02/28/99 OFFICE CLEANING	100.00	
04-30	SV	94901000794	DO	01/11/99 01/25/99 OFFICE CLEANING	100.00	
06-30	P1	97105000318	ALERT PROTECTIVE SERVICE	07/01/99 07/01/99 SECURITY	102.00	
					OTHER SERVICES TOTALS:	
					552.00	
SUPPLIES AND MATERIALS						
04-01	P1	97105000201	JOHN R. MYNA	03/10/99 03/10/99 FOOD AND BEVERAGE	17.16	
04-01	P1	97105000202	MARY STENART	03/18/99 03/18/99 CELLULAR PHONE EQUIPMENT	346.80	
04-01	P1	97105000200	SHARON G SCRIBNER	03/10/99 03/10/99 FOOD AND BEVERAGE	8.66	
04-02	P1	97105000205	HINCKLEY & SCHMITT, INC.	03/22/99 03/22/99 MATER	30.18	
04-02	P1	97105000203	IBO	02/19/99 02/19/99 BUSINESS DIRECTORY	214.00	
04-06	P1	97105000207	NORTHWEST LEADER	04/05/99 04/05/00 NEWSPAPER	19.00	
04-09	P1	97105000217	DEER PARK SPRING WATER	03/01/99 03/25/99 MATER	65.80	
04-09	P1	97105000214	LENER COMMUNICATIONS, INC.	03/01/99 03/01/00 HARLEM-FOSTER TIMES	6.95	
04-09	P1	97105000213	NORTHWEST LEADER	04/03/99 04/03/00 NEWSPAPER	40.00	

04-09	P1	91L05000213	NORTHWEST LEADER	04/03/99	04/03/00	NEWSPAPER	40.00
04-09	P1	91L05000215	SHARON G SCRIBNER	03/31/99	03/31/99	OFFICE SUPPLIES	164.08
04-09	P1	91L05000218	THE MALL STREET JOURNAL	07/25/99	07/25/00	NEWSPAPER SUBSCRIPTION	175.00
04-14	P1	91L05000224	JOHN R. MYHA	01/03/99	01/03/99	OFFICE SUPPLIES	66.41
04-22	P1	91L05000228	CONGRESSIONAL QUARTERLY, INC	02/11/99	02/11/00	SUBSCRIPTION	1,599.00
04-22	P1	91L05000226	GENERAL SERV. ADMINISTRATION	03/20/99	03/20/99	OFFICE SUPPLIES	118.07
04-22	P1	91L05000229	GOLD CUP COFFEE SERVICE	04/14/99	04/30/99	COFFEE	64.30
04-22	P1	91L05000227	NATIONAL JOURNAL GROUP	02/11/99	02/10/00	SUBSCRIPTION	1,297.00
04-27	P1	91L05000236	HINCKLEY & SCHMITT, INC.	04/13/99	04/13/99	WATER	50.61
04-27	P1	91L05000235	MARY STENART	04/19/99	04/19/99	VIDEOTAPE	34.75
04-27	P1	91L05000239	NORTHCENTER OFFICE SUPPLY	04/15/99	04/15/99	OFFICE SUPPLIES	282.19
06-30	E1	99120000254		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	218.77
05-10	P1	91L05000250	MARY STENART	04/22/99	04/22/99	OFFICE SUPPLIES	56.19
05-11	P1	91L05000245	GOLD CUP COFFEE SERVICE	04/28/99	04/28/99	COFFEE	35.19
05-11	P1	91L05000244	NORTHCENTER OFFICE SUPPLY	04/16/99	04/16/99	OFFICE SUPPLIES	89.60
05-11	P1	91L05000244	DO	04/21/99	04/21/99	OFFICE SUPPLIES	13.58
05-12	P1	91L05000258	CONGRESSIONAL QUARTERLY, INC	02/08/99	02/07/00	HAR SUBSCRIPTION	4,000.00
05-12	P1	91L05000256	DEER PARK SPRING WATER	04/21/99	04/26/99	WATER	58.40
05-12	P1	91L05000249	GREGORY E. ADAMS	04/25/99	04/25/99	REFERENCE MATERIALS	26.44
05-18	P1	91L05000264	EVA SIERADZKI	05/06/99	05/06/99	OFFICE SUPPLIES	13.86
05-19	P1	91L05000267	GOLD CUP COFFEE SERVICE	05/01/99	05/15/99	COFFEE	91.75
05-19	P1	91L05000265	HINCKLEY & SCHMITT, INC.	05/04/99	05/04/99	WATER	27.24
05-19	P1	91L05000268	LEARNER COMMUNICATIONS, INC.	04/01/99	04/01/00	HARLEM-FOSTER TIMES	6.95
05-19	P1	91L05000269	XEROX CORPORATION	05/17/99	05/17/99	SUPPLIES	36.69
05-20	P1	91L05000273	MARY STENART	05/01/99	05/12/99	OFFICE SUPPLIES	120.61
05-27	P1	91L05000277	LUCY MOOG	05/13/99	05/13/99	OFFICE SUPPLIES	20.97
05-28	P1	91L05000280	GENERAL SERV. ADMINISTRATION	04/30/99	04/30/99	OFFICE SUPPLIES	64.17
05-28	P1	91L05000279	NORTHCENTER OFFICE SUPPLY	05/13/99	05/13/99	OFFICE SUPPLIES	64.26
05-31	SV	94901000922		05/07/99	05/07/99	FRAMING (TRANSFER)	34.00
05-31	S1	99151000249		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	477.33
06-04	P1	91L05000284	GOLD CUP COFFEE SERVICE	05/26/99	05/26/99	COFFEE	35.75
06-04	P1	91L05000289	JOHN R. MYHA	05/25/99	05/25/99	OFFICE EQUIPMENT	299.99
06-09	P1	91L05000297	DEER PARK SPRING WATER	05/01/99	05/31/99	WATER	102.00
06-09	P1	91L05000294	HINCKLEY & SCHMITT, INC.	05/25/99	05/25/99	WATER	44.75
06-09	P1	91L05000295	NORTHCENTER OFFICE SUPPLY	06/24/99	06/24/99	OFFICE SUPPLIES	7.58
06-18	P1	91L05000304	HINCKLEY AND SCHMITT	05/01/99	05/31/99	WATER	40.79
06-18	P1	91L05000305	XEROX CORPORATION	05/22/99	05/22/99	XEROX CORPORATION-SUPPLIES	429.00
06-21	P2	91L05000006	SERVICE WHOLESALE	04/01/99	04/09/99	TWIST STOP	6.23
06-24	P1	91L05000312	ROSETTA SEXTON	03/01/99	06/01/99	COFFEE	5.09
06-24	P1	91L05000312	DO	05/31/99	05/31/99	OFFICE SUPPLIES	62.69
06-28	P1	91L05000314	GENERAL SERV. ADMINISTRATION	05/31/99	05/31/99	OFFICE SUPPLIES	79.30
06-30	S1	99181000250		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	636.41
06-30	S1	91L05000319	GOLD CUP COFFEE SERVICE	06/24/99	06/24/99	COFFEE	35.75
06-30	P1	91L05000317	HINCKLEY & SCHMITT, INC.	05/27/99	05/27/99	WATER	44.75

STATEMENT OF DISBURSEMENTS					PAGE 440
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					QUARTERLY AMOUNT
1999 HON. ROD R. BLAGOJEVICH -CON.					
EQUIPMENT					11,886.60
04-12	P2	INTERAMERICA TECHNOLOGIES INC.	01/20/99 03/25/99	MS FRONTPAGE 98	135.00
04-12	P2	DO	01/20/99 03/25/99	PAINT SHOP PRO V5.0	75.00
04-30	S2	99120003508	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3.90
04-30	S2	99120003509	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	2,832.29
04-30	P2	INTERAMERICA TECHNOLOGIES INC.	02/23/99 02/23/99	COMPUTER ACCESSORY	60.00
05-17	P2	SOFTWARE SPECTRUM	02/24/99 03/03/99	MS OFFICE 97 STANDARD LIC	252.07
05-17	P2	DO	02/24/99 03/03/99	MEDIA KIT	20.00
05-28	P2	INTERAMERICA TECHNOLOGIES INC.	01/20/99 01/20/99	LAPTOP	3,395.00
05-28	P2	DO	01/20/99 01/20/99	CAMERA	2,050.00
05-28	P2	DO	01/20/99 01/20/99	CARD	160.00
05-28	P2	DO	01/20/99 01/20/99	SWITCH	195.00
05-28	P2	DO	01/20/99 01/20/99	SCANNER	515.00
05-28	P2	DO	01/20/99 01/20/99	INSTALLATION	275.00
05-31	S2	99151003592	01/01/99 04/30/99	EQUIPMENT (TRANSFER)	1,422.60
05-31	S2	99151003593	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	3,226.28
06-30	S2	99181003590	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	17,843.42
EQUIPMENT TOTALS:					221,663.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221,663.76
OFFICE TOTALS:					221,663.76
1998 HON. ROD R. BLAGOJEVICH					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-09	P1	91L05000221	06/16/98 06/16/98	PLANE CHIC-DC	57.00
04-09	P1	91L05000221	07/20/98 07/20/98	PLANE CHIC-DC	57.00
TRAVEL TOTALS:					114.00
EQUIPMENT					
04-21	P2	0810967205	01/14/99 01/14/99	MONITOR	590.00
05-28	P2	081M966387	06/12/99 04/12/99	FILE SERVER	4,605.00
05-28	P2	081M966387	06/12/99 04/12/99	DRIVE	1,490.00
05-28	P2	081M966387	06/12/99 04/12/99	SOFTWARE	495.00
05-28	P2	081M966387	06/12/99 04/12/99	INSTALLATION	495.00
05-31	S2	99151003591	05/12/98 09/30/98	EQUIPMENT (TRANSFER)	282.14
EQUIPMENT TOTALS:					7,957.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,071.14

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-25 P4 6USPS1296A2 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS: 162.55
 OFFICIAL MAIL ALLOWANCE TOTALS: 162.55
 OFFICE TOTALS: 8,233.69

1997 HON. ROD R. BLAGOJEVICH
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

04-01 P1 91L05000197 MARY STEWART 02/01/97 11/30/97 CELLULAR SERVICE RENT, COMMUNICATION, UTILITIES TOTALS: 240.34
 240.34

PRINTING AND REPRODUCTION

04-01 P1 91L05000197 MARY STEWART 10/06/97 10/06/97 KEYS FOR OFFICE PRINTING AND REPRODUCTION TOTALS: 11.46
 04-01 P1 91L05000197 DO 11/07/97 11/07/97 FILM PRINTING AND REPRODUCTION TOTALS: 3.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 15.26
 OFFICE TOTALS: 255.60

1999 HON. THOMAS J BLILEY JR
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,369.35
 PERSONNEL COMPENSATION 253,395.15
 PERSONNEL BENEFITS 440.84
 TRAVEL 3,096.80
 RENT, COMMUNICATION, UTILITIES 29,164.05
 PRINTING AND REPRODUCTION 489.54
 OTHER SERVICES 1,061.29
 SUPPLIES AND MATERIALS 10,212.14
 EQUIPMENT 16,686.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,915.96
 OFFICE TOTALS: 317,915.96

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-26 P4 9USPS039904 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 862.72
 05-26 P4 9USPS049904 DO 04/01/99 04/30/99 FRANKED MAIL 420.19
 06-23 P4 9USPS059904 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 1,112.12
 FRANKED MAIL TOTALS: 2,395.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS J. BLILEY JR -CON.						
PERSONNEL COMPENSATION						
		ADRIEN, KRISTINA	04/01/99	LEGISLATIVE ASSISTANT	6,687.51	
		ALEXANDER, BERNESTINE	04/01/99	SYSTEMS ADMINISTRATOR	12,125.01	
		BLAND, JEVLYN B	04/01/99	STAFF ASSISTANT	8,062.50	
		BOYD, JACK B	04/01/99	STAFF ASSISTANT	5,000.01	
		COSTIGAN, KATHRYN E	04/01/99	DISTRICT DIRECTOR	11,000.01	
		DOLBON, WILLIAM ROGER	04/01/99	LEGISLATIVE DIRECTOR/PRESS SECRETARY	12,050.01	
		ESSALIH, ANITA M	04/01/99	DISTRICT REPRESENTATIVE	9,875.01	
		HIGGINS, PATRICIA	04/01/99	CASEWORKER	5,812.50	
		JUSTICE, CARY G	04/01/99	LEGISLATIVE ASSISTANT	6,687.51	
		KLEEMAN, HELISSA	04/01/99	EXECUTIVE ASSISTANT	6,125.01	
		KNUSSON, ALLYSON I	04/01/99	LEGISLATIVE ASSISTANT	1,430.00	
		MALONEY, COLLEEN	05/17/99	PAID INTERN	7,062.51	
		OBRIEN, A C	04/01/99	LEGISLATIVE ASSISTANT	29,750.01	
		PEDIGO, LINDA J	04/01/99	CHIEF OF STAFF	1,430.00	
		RANSON, JASON E	05/17/99	PAID INTERN	750.00	
		MYRNE, MARGARET ANNE	04/01/99	SHARED EMPLOYEE	129,535.09	
PERSONNEL BENEFITS						
04-29	S7	99119000197	04/01/99	TRANSIT BENEFIT	71.70	
05-28	S7	99148000191	05/01/99	TRANSIT BENEFIT	72.03	
06-30	S7	99181000187	06/01/99	TRANSIT BENEFIT	72.85	
					PERSONNEL BENEFITS TOTALS:	216.58
TRAVEL						
04-16	P1	99A07000134	04/09/99	MILEAGE	81.75	
04-16	P1	99A07000141	03/02/99	ANTRAK RICH-DC	19.00	
04-16	P1	99A07000141	03/12/99	ANTRAK RICH-DC	38.00	
04-16	P1	99A07000141	03/19/99	ANTRAK DC-RICH	19.00	
04-16	P1	99A07000141	03/05/99	MILEAGE	84.15	
04-16	P1	99A07000136	04/03/99	ANTRAK DC-RICHMOND-DC	42.50	
04-16	P1	99A07000142	04/09/99	MILEAGE	34.80	
05-06	P1	99A07000154	04/27/99	MILEAGE DC-RICHMOND-DC	133.80	
05-06	P1	99A07000154	04/16/99	ANTRAK DC-RICHMOND-DC	59.00	
05-06	P1	99A07000151	04/19/99	PRIVATE AUTO	106.80	
05-06	P1	99A07000150	04/13/99	PARKING	5.00	
05-06	P1	99A07000150	04/12/99	PRIVATE AUTO	66.90	
05-06	P1	99A07000150	04/16/99	TAXI	15.00	
05-06	P1	99A07000157	04/15/99	PAKING	7.00	
05-19	P1	99A07000161	05/12/99	TRAVEL IN PRIVATE AUTO	45.30	
05-19	P1	99A07000162	05/04/99	TRAVEL IN PRIVATE AUTO	7.56	
05-19	P1	99A07000167	05/06/99	PARKING FEE	6.00	

05-19 P1	9VA07000167	PATRICIA HIGGINS	05/06/99	05/06/99	TRAVEL IN PERSONAL AUTO	5.16
05-19 P1	9VA07000163	WILLIAM ROGER DOLBOW	05/17/99	05/17/99	TRAVEL IN PERSONAL AUTO	67.50
06-09 P1	9VA07000183	ANITA MARIE ESSALITH	05/17/99	05/18/99	MILEAGE	38.10
06-09 P1	9VA07000181	BENESTINE ALEXANDER	05/19/99	05/20/99	MILEAGE	81.75
06-09 P1	9VA07000184	CARY G JUSTICE	05/30/99	05/30/99	MILEAGE	66.90
06-09 P1	9VA07000176	HON. THOMAS BLILEY, JR.	05/03/99	05/24/99	RICHMOND/DEBY AMTRAK	122.00
06-09 P1	9VA07000182	DO	05/08/99	05/10/99	MILEAGE	66.90
06-09 P1	9VA07000177	KRISTINA ABERG	06/04/99	06/04/99	RICHMOND (AMTRAK)	61.00
06-30 P1	9VA07000191	HON. THOMAS BLILEY, JR.	06/02/99	06/28/99	MILEAGE	200.70
06-30 P1	9VA07000191	DO	06/18/99	06/21/99	TRAVEL TO RICHMOND BY AMTRAK	44.50
06-30 P1	9VA07000193	PATRICIA HIGGINS	06/10/99	06/10/99	MILEAGE	65.70
06-30 P1	9VA07000193	DO	06/10/99	06/10/99	PARKING	7.00
06-30 P1	9VA07000192	WILLIAM ROGER DOLBOW	06/14/99	06/14/99	MILEAGE	66.90
					TRAVEL TOTALS:	1,665.67
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9VA07000124	ALLTEL	02/26/99	03/18/99	CELLULAR PHONE	17.49
04-01 P1	9VA07000122	AT&T	02/20/99	03/14/99	800 READLINE SERVICE	208.97
04-01 P1	9VA07000120	LUCCENT TECHNOLOGIES	02/12/99	03/11/99	TELEPHONE EQUIPMENT	25.67
04-02 P1	9VA07000130	TCI OF VIRGINIA	04/04/99	05/03/99	CABLE SERVICE	25.29
04-16 P1	9VA07000140	ALLTEL	03/27/99	04/26/99	CELLULAR PHONE SERVICE	17.25
04-16 P1	9VA07000132	AT&T	02/20/99	03/20/99	800 TELEPHONE SERVICE	363.30
04-16 P1	9VA07000145	FEDERAL EXPRESS CORP	03/23/99	03/23/99	DELIVERY SERVICE	18.70
04-16 P1	9VA07000137	KATHRYN E COSTIGAN	03/25/99	03/25/99	PHONE CALL	37.96
04-16 P1	9VA07000146	MEDIAONE	04/02/99	05/01/99	CABLE SERVICE	38.75
04-20 P9	VA070269904	CULPEPER OFFICE ASSOC II	04/01/99	04/30/99	CULPEPER - RENT	870.00
04-20 P9	VA070189904	4914 ASSOCIATES	03/01/99	03/31/99	RICHMOND - RENT	2,000.00
04-30 S5	99120000233		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	52.55
04-30 S5	99120000658		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	636.69
04-30 S5	99120001098		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	99120001536		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	97.98
04-30 S5	99120001978		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	167.00
04-30 S5	99120002420		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	307.16
05-04 P1	9VA07000149	TCI OF VIRGINIA	05/04/99	06/03/99	CABLE SERVICE	25.29
05-06 P1	9VA07000156	AT & T	03/20/99	04/19/99	800 TELEPHONE SERVICE	293.07
05-06 P1	9VA07000159	LUCCENT TECHNOLOGIES	03/12/99	04/11/99	TELEPHONE EQUIPMENT	25.67
05-19 P1	9VA07000168	ALLTEL	04/27/99	05/26/99	CELLULAR PHONE SERVICE	23.45
05-19 P1	9VA07000165	MEDIAONE	05/02/99	06/01/99	CABLE SERVICE	36.25
05-20 P9	VA070269905	CULPEPER OFFICE ASSOC II	05/01/99	05/31/99	CULPEPER - RENT	870.00
05-20 P9	VA070189905	4914 ASSOCIATES	05/01/99	05/31/99	RICHMOND - RENT	2,000.00
05-31 S5	99151000233		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	52.55
05-31 S5	99151000659		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	197.20
05-31 S5	99151001099		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	99151001536		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	82.00
05-31 S5	99151001978		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	167.00
05-31 S5	99151002420		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	280.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	MON, THOMAS J	BLILEY JR -CON.				
06-04	P1	9VA07000175	07/03/99	CABLE SERVICE	26.56	26.56
06-09	P1	9VA07000186	06/26/99	CELLULAR PHONE SERVICE	16.51	16.51
06-09	P1	9VA07000186	05/19/99	WIRELESS LONG DISTANCE	192.08	192.08
06-09	P1	9VA07000187	05/11/99	TELEPHONE EQUIP.	25.67	25.67
06-09	P1	9VA07000188	06/12/99	TELEPHONE EQUIP.	36.25	36.25
06-09	P1	9VA07000185	07/02/99	CABLE SERVICE	870.00	870.00
06-21	P9	9VA0702R9906	06/01/99	CULPEPER - RENT	2,000.00	2,000.00
06-21	P9	9VA0703R9906	06/30/99	RICHMOND - RENT	52.55	52.55
06-30	SS	99181000233	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	410.02	410.02
06-30	SS	99181000659	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	630.00	630.00
06-30	SS	99181001099	05/01/99	DISTRICT OFC TEL SVC TRANSFER	82.00	82.00
06-30	SS	99181001536	05/01/99	DC TEL EQUIP (TRANSFER)	167.00	167.00
06-30	SS	99181001977	05/01/99	DC TEL SERVICE (TRANSFER)	237.15	237.15
06-30	SS	99181002419	05/01/99	DC TEL TOLLS (TRANSFER)	15,003.70	15,003.70
PRINTING AND REPRODUCTION						
04-30	S3	99120000174	04/01/99	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
05-06	P1	9VA07000152	04/27/99	OFFICIAL PHOTOS	42.22	42.22
05-06	P1	9VA07000153	01/01/99	EXCESS COPIES	189.88	189.88
05-31	S3	99151000209	05/01/99	PHOTOGRAPHIC (TRANSFER)	99.44	99.44
06-30	S3	99181000201	06/01/99	PHOTOGRAPHIC (TRANSFER)	120.00	120.00
OTHER SERVICES						
04-01	P1	9VA07000127	02/28/99	CLIPPING SERVICE	44.16	44.16
04-16	P1	9VA07000144	04/07/99	CUSTODIAL FEES	446.71	446.71
04-16	P1	9VA07000139	03/31/99	CLIPPING SERVICE	62.54	62.54
05-19	P1	9VA07000170	05/01/99	CLIPPING SYSTEM	81.00	81.00
05-19	P1	9VA07000171	05/01/99	SECURITY SYSTEM	81.00	81.00
05-19	P1	9VA07000174	04/30/99	CLIPPING SERVICE	61.79	61.79
06-30	P1	9VA07000194	05/30/99	CLIPPING SERVICE	60.74	60.74
SUPPLIES AND MATERIALS						
04-01	P1	9VA07000119	02/10/99	BOTTLED WATER	837.94	837.94
04-01	P1	9VA07000123	03/17/99	COFFEE SERVICE	98.40	98.40
04-01	P1	9VA07000129	01/29/99	OFFICE SUPPLIES	222.00	222.00
04-01	P1	9VA07000118	03/12/99	ITEMS FOR OFFICE	52.47	52.47
04-01	P1	9VA07000126	07/12/99	YR SUBSCRIPTION	62.69	62.69
04-01	P1	9VA07000125	05/05/99	QTRLY SUBSCRIPTION	1,297.00	1,297.00
04-01	P1	9VA07000128	03/03/99	SUBSCRIPTION MECHANISMSVILLE	137.40	137.40
04-01	P1	9VA07000131	03/03/99	SUBSCRIPTION MECHANISMSVILLE	28.00	28.00
04-01	P1	9VA07000121	02/28/99	WATER SERVICE	23.80	23.80
04-16	P1	9VA07000133	03/06/99	COMPUTER SUPPLIES	195.00	195.00
04-16	P1	9VA07000131	03/30/99	FOOD/BEV FOR SENIOR TAX DAY	41.18	41.18

OTHER SERVICES TOTALS:

OTHER SERVICES TOTALS:

04-16	P1	9VA07000138	GOLD CUP COFFEE SERVICE	03/31/99	03/31/99	COFFEE SERVICE	110.50
04-16	P1	9VA07000148	JOHNSON OFFICE PRODUCTS	03/23/99	03/23/99	OFFICE SUPPLIES	79.80
04-16	P1	9VA07000143	NAT'L ZIP CODE & P O DIRECTORY	03/01/99	03/01/99	ZIP CODE/POST OFFICE DIRECTORY	36.90
04-16	P1	9VA07000135	THE WASHINGTON TIMES	04/01/99	04/01/00	1 YEAR SUBSCRIPTION	68.74
04-16	P1	9VA07000147	NEST GROUP PAYMENT CENTER	02/26/99	02/26/00	U.S. CODE	240.00
04-30	S1	99120000331		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	285.28
05-06	P1	9VA07000160	GOLD CUP COFFEE SERVICE	04/28/99	04/28/99	COFFEE SERVICE	255.50
05-06	P1	9VA07000158	SHAMROCK SPRINGS MATER COMPANY	03/31/99	04/30/99	MATER SERVICE	13.90
05-06	P1	9VA07000155	NEST GROUP PAYMENT CENTER	03/09/99	04/01/99	US CODE ANNOTATED	740.75
05-19	P1	9VA07000166	ALBEMARLE MAGAZINE	08/01/99	06/01/00	YR. SUBSCRIPTION	16.00
05-19	P1	9VA07000172	ARJA COOL	03/15/99	03/31/99	BOTTLED MATER	105.60
05-19	P1	9VA07000173	DO	04/01/99	04/30/99	BOTTLED MATER	84.00
05-19	P1	9VA07000164	GOLD CUP COFFEE SERVICE	05/12/99	05/12/99	COFFEE SERVICE	146.00
05-31	S1	99151000320		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,077.85
06-09	P1	9VA07000183	ANITA MARIE ESSALIH	03/04/99	03/04/99	FOOD & BEVERAGE	3.52
06-09	P1	9VA07000189	CONGRESSIONAL QUARTERLY, INC	04/12/99	04/03/00	YR. SUBSCRIPTION	1,599.00
06-09	P1	9VA07000178	GOLD CUP COFFEE SERVICE	05/26/99	05/26/99	COFFEE SERVICE	182.50
06-09	P1	9VA07000179	SHAMROCK SPRINGS MATER COMPANY	04/30/99	05/30/99	MATER SERVICE	13.90
06-09	P1	9VA07000180	NEST GROUP PAYMENT CENTER	05/12/99	05/12/99	US CODE ANNOTATED	147.00
06-30	S1	99181000323	CARY G JUSTICE	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-698.11
06-30	P1	9VA07000190	COLUMBIA BOOKS, INC	06/24/99	06/24/99	FOOD & BEVERAGE	74.52
06-30	P1	9VA07000196	CONGRESSIONAL QUARTERLY, INC	05/23/99	05/23/99	SUBSCRIPTION	100.22
06-30	P1	9VA07000198	CONGRESSIONAL QUARTERLY, INC	06/04/99	06/04/99	YR. SUBSCRIPTION	106.55
06-30	P1	9VA07000195	GOLD CUP COFFEE SERVICE	06/26/99	06/24/99	COFFEE SERVICE	215.50
06-30	P1	9VA07000197	NEST GROUP PAYMENT CENTER	05/27/99	06/10/99	U.S. CODE ANNOTATED	94.50
						SUPPLIES AND MATERIALS TOTALS:	7,237.86
			EQUIPMENT				
04-30	S2	99120003632		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,115.28
05-31	S2	99151003754		02/26/99	02/26/99	EQUIPMENT (TRANSFER)	200.00
05-31	S2	99151003755		03/04/99	03/04/99	EQUIPMENT (TRANSFER)	200.00
05-31	S2	99151003756		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,115.28
06-30	S2	99181003614		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,115.28
						EQUIPMENT TOTALS:	9,745.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,109.05
						OFFICE TOTALS:	167,109.05
						=====	
1998	HON.	THOMAS J BILEY JR					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
05-19	P1	9VA07000169	THE FREE LANCE STAR	12/27/98	12/27/99	YR. SUBSCRIPTION	144.00
						SUPPLIES AND MATERIALS TOTALS:	144.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS J BLILEY JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A2 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	162.55	162.55
					FRANKED MAIL TOTALS:	162.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	162.55
					OFFICE TOTALS:	306.55
=====						
1999 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,356.50	978.21
					324,532.86	166,113.92
					641.81	249.55
					7,358.05	5,023.55
					28,932.47	15,697.61
					1,546.73	1,291.11
					986.01	789.00
					5,651.95	3,472.85
					19,062.88	8,015.46
					390,069.26	201,631.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,631.26
					OFFICE TOTALS:	201,631.26
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039904 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	401.16	401.16
05-26	P4	9USPS049904 DO	04/01/99	04/30/99 FRANKED MAIL	339.82	339.82
06-23	P4	9USPS059904 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL	237.23	237.23
					FRANKED MAIL TOTALS:	978.21
=====						
PERSONNEL COMPENSATION						
					9,087.51	9,087.51
					7,449.15	7,449.15
					10,087.49	10,087.49
					12,675.00	12,675.00
					8,670.24	8,670.24
					8,413.05	8,413.05
					2,747.23	2,747.23
					10,451.76	10,451.76
					9,727.59	9,727.59
					5,000.01	5,000.01
					9,731.01	9,731.01
					11,250.00	11,250.00

NETZER, JOSHUA G 1,700.00
 PATTERSON, KRISTIE 4,680.00
 POMEROY, JULIA J 18,000.00
 RAGLIONE, TODD A 8,100.00
 SEAYER, CLAIRE 7,749.99
 SINGER, KENNETH S 1,833.33
 TEICH, SARAH F 760.56
 VANCE, STEPHANIE 18,000.00
 VANCE, STEPHANIE 166,113.92

PERSONNEL COMPENSATION TOTALS:

113.70
 135.85
 249.55

PERSONNEL BENEFITS TOTALS:

9.00
 10.80
 48.20
 10.00
 8.95
 75.00
 5.00
 9.00
 244.00
 11.00
 167.98
 363.12
 10.00
 5.00
 6.00
 244.00
 19.00
 25.00
 23.55
 17.25
 27.00
 1.50
 424.00
 10.00
 11.00
 12.30
 4.25
 25.00
 28.20

04-29 S7	99119000165	04/01/99	06/30/99	STAFF ASSISTANT	TRANSIT BENEFIT	113.70
06-30 S7	99181000155	06/01/99	06/30/99	TRANSIT BENEFIT	TRANSIT BENEFIT	135.85
PERSONNEL BENEFITS						
TRAVEL						
04-02 P1	90R03000234	HON: EARL BLUMENAUER	03/22/99	03/22/99	CAB	9.00
04-02 P1	90R03000234	DO	03/26/99	03/26/99	MEAL	10.80
04-02 P1	90R03000234	DO	03/23/99	03/23/99	MEAL	48.20
04-02 P1	90R03000231	MICHAEL P. HARRISON	03/22/99	03/22/99	PARKING	10.00
04-06 P1	90R03000241	JULIA POMEROY	02/05/99	02/05/99	PARKING	8.95
04-07 P1	90R03000239	PNITA	02/22/99	02/22/99	REGISTRATION FOR MEETING	75.00
04-09 P1	90R03000246	SHANNON JACOBS	03/24/99	03/24/99	CAB	5.00
04-14 P1	90R03000254	HON: EARL BLUMENAUER	03/16/99	03/16/99	CAB	9.00
04-14 P1	90R03000254	DO	03/30/99	04/11/99	AIRFARE DC-ORD-DC	244.00
04-14 P1	90R03000255	DO	04/11/99	04/11/99	CAB	11.00
04-16 P1	90R03000257	DO	04/06/99	04/13/99	RENTAL CAR-DISTRICT	167.98
04-16 P1	90R03000257	DO	04/08/99	04/16/99	HOTEL - PDX	363.12
04-16 P1	90R03000257	DO	04/14/99	04/14/99	CAB	10.00
04-16 P1	90R03000259	DO	03/08/99	03/08/99	CAB	5.00
04-16 P1	90R03000256	MARILIA ZIMMERMAN	03/12/99	03/12/99	CAB	5.00
04-16 P1	90R03000258	DO	03/13/99	03/13/99	CAB	6.00
04-16 P1	90R03000258	DO	04/06/99	04/13/99	AIRFARE DC-ORD-DC	244.00
04-16 P1	90R03000260	STEPHANIE VANCE	04/11/99	04/11/99	GAS	19.00
04-16 P1	90R03000260	DO	04/05/99	04/05/99	MEAL	25.00
04-19 P1	90R03000263	ASSOCIATION FOR PORTLAND	04/08/99	04/08/99	MILEAGE	23.55
04-27 P1	90R03000265	CHRISTINE EGAN	04/08/99	04/08/99	PARKING	1.75
04-27 P1	90R03000265	DO	04/08/99	04/08/99	PARKING	1.75
04-27 P1	90R03000268	HON: EARL BLUMENAUER	04/08/99	04/08/99	MEAL	17.25
04-27 P1	90R03000266	TRINA BUTTRON	04/12/99	04/12/99	MILEAGE	27.00
04-29 P1	90R03000274	HON: EARL BLUMENAUER	04/08/99	04/08/99	PARKING	1.50
04-29 P1	90R03000276	DO	04/22/99	04/26/99	ROUND TRIP PLANE TICKET	424.00
04-29 P1	90R03000276	DO	04/26/99	04/26/99	CAB	10.00
04-29 P1	90R03000276	DO	03/14/99	03/14/99	CAB	11.00
05-06 P1	90R03000287	CHRISTINE EGAN	04/16/99	04/16/99	MILEAGE	12.30
05-06 P1	90R03000287	DO	04/16/99	04/16/99	PARKING	4.25
05-06 P1	90R03000285	HON: EARL BLUMENAUER	05/02/99	05/02/99	CAB TO AIRPORT	25.00
05-06 P1	90R03000285	DO	04/02/99	04/02/99	MEAL	28.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON: EARL BLUMENAUER						
05-06	P1	90R03000285	NON: EARL BLUMENAUER	05/03/99 05/03/99 CAB FROM AIRPORT		10.00
05-06	P1	90R03000285	DO	02/05/99 02/05/99 MEAL		22.00
05-06	P1	90R03000286	DO	05/02/99 05/02/99 AIRFARE DTW-DC		173.00
05-06	P1	90R03000286	DO	05/03/99 05/03/99 AIRFARE MSY-DTW		241.00
05-06	P1	90R03000294	MICHAEL P. HARRISON	04/23/99 04/24/99 HOTEL		20.44
05-12	P1	90R03000296	JOYCE FLEMING	04/29/99 04/29/99 MILEAGE 175 X .30		52.50
05-13	P1	90R03000302	BARBARA A ALLEN	04/28/99 04/28/99 MILEAGE 104X.30		31.20
05-14	P1	90R03000297	NON: EARL BLUMENAUER	05/10/99 05/10/99 CAB		10.80
05-14	P1	90R03000296	STEPHANIE VANCE	03/24/99 03/24/99 PARKING		20.00
05-14	P1	90R03000296	DO	04/16/99 04/16/99 PARKING		12.00
05-18	P1	90R03000304	NON: EARL BLUMENAUER	05/02/99 05/03/99 HOTEL		159.85
05-18	P1	90R03000303	SHANNON JACOBS	04/25/99 04/25/99 CAB		12.50
05-18	P1	90R03000303	DO	04/02/99 04/02/99 METRO		12.00
05-18	P1	90R03000303	DO	04/25/99 04/25/99 CAB		8.00
05-18	P1	90R03000305	DO	04/20/99 04/25/99 PLANE TICKET		244.00
05-18	P1	90R03000305	DO	04/20/99 04/25/99 HOTEL IN DISTRICT		392.40
05-18	P1	90R03000305	DO	04/20/99 04/20/99 CAB		16.00
05-18	P1	90R03000305	DO	04/25/99 04/25/99 CAB		17.00
05-19	P1	90R03000306	NON: EARL BLUMENAUER	05/15/99 05/15/99 CAB		10.00
05-19	P1	90R03000306	DO	05/15/99 05/15/99 CAB		30.00
05-19	P1	90R03000307	STEPHANIE HENLEY	05/14/99 05/14/99 CAB		6.00
05-19	P1	90R03000307	DO	05/14/99 05/14/99 CAB		35.00
05-24	P1	90R03000318	CHRISTINE EGAN	03/16/99 03/16/99 MILEAGE		33.66
05-24	P1	90R03000318	DO	03/16/99 03/16/99 PARKING		5.70
05-24	P1	90R03000320	DO	03/16/99 03/16/99 MEAL @ CITY CLUB		18.00
05-28	P1	90R03000322	NON: EARL BLUMENAUER	05/23/99 05/23/99 CAB		50.00
05-28	P1	90R03000321	STEPHANIE HENLEY	05/24/99 05/24/99 CAB		9.00
05-28	P1	90R03000321	DO	05/24/99 05/24/99 CAB		8.00
06-04	P1	90R03000328	MICHAEL P. HARRISON	05/31/99 05/31/99 CAB		18.50
06-04	P1	90R03000328	DO	05/21/99 05/31/99 PLANE FARE DC-ORD-DC		244.00
06-04	P1	90R03000328	DO	05/24/99 05/27/99 RENTAL CAR		89.10
06-10	P1	90R03000330	NON: EARL BLUMENAUER	06/09/99 06/09/99 CAB		5.00
06-10	P1	90R03000330	DO	06/02/99 06/02/99 PARKING		1.45
06-15	P1	90R03000341	CHRISTINE EGAN	05/15/99 05/15/99 MILEAGE IN DISTRICT		22.95
06-15	P1	90R03000341	DO	05/14/99 05/14/99 PARKING		2.50
06-15	P1	90R03000343	FAIR HOUSING COUNCIL OF OREGON	03/30/99 03/30/99 CONF. REGISTRATION FOR TRINA		100.00
06-15	P1	90R03000339	JULIA POMEROY	06/08/99 06/08/99 PARKING		4.95
06-15	P1	90R03000339	DO	03/30/99 03/30/99 MILEAGE IN DISTRICT		64.20
06-15	P1	90R03000340	TRINA BUTTRON	06/03/99 06/03/99 MILEAGE IN DISTRICT		18.00
06-16	P1	90R03000344	NON: EARL BLUMENAUER	06/14/99 06/14/99 CAB		10.00
06-16	P1	90R03000344	DO	06/13/99 06/14/99 ONE WAY AIRFARE PDX-DC		122.00

06-18 P1	90R03000346	HON: EARL BLUMENAUER	05/24/99	05/24/99	AIRFARE	302.00
06-18 P1	90R03000346	DO	06/03/99	06/03/99	MEAL	49.00
06-23 P1	90R03000351	DO	06/17/99	06/17/99	CAB	6.00
06-28 P1	90R03000354	HON: EARL BLUMENAUER	06/18/99	06/18/99	PLANE TICKET	302.00
06-28 P1	90R03000354	DO	06/21/99	06/21/99	PLANE TICKET	122.00
06-28 P1	90R03000354	DO	06/18/99	06/18/99	CAB	17.00
					TRAVEL TOTALS:	5,023.55
RENT, COMMUNICATION, UTILITIES						
04-02 P1	90R03000235	LUCENT TECHNOLOGIES	02/14/99	03/13/99	PHONE INSTALLATION PDX	135.00
04-02 P1	90R03000235	PRIME STAR	03/24/99	09/23/99	CABLE BILL	419.70
04-06 P1	90R03000237	FEDERAL EXPRESS CORP	03/09/99	03/11/99	AIRBILL	7.24
04-06 P1	90R03000240	DO	03/03/99	03/05/99	AIRBILL	6.95
04-14 P1	90R03000252	DO	03/29/99	03/29/99	AIRBILL	7.07
04-19 P1	90R03000261	DO	04/12/99	04/12/99	AIRBILL	7.12
04-19 P1	90R03000262	DO	04/05/99	04/05/99	AIRBILL	3.57
04-20 P9	90R0301R9904	WEATHERLY BUILDING	04/10/99	04/30/99	PORTLAND-RENT	2,250.00
04-27 P1	90R03000267	FEDERAL EXPRESS CORP	04/19/99	04/19/99	AIRBILL	3.50
04-29 P1	90R03000282	AIRTOUCH CELLULAR	03/26/99	04/25/99	CELL PHONE SERVICE	60.11
04-29 P1	90R03000270	FEDERAL EXPRESS CORP	03/24/99	03/25/99	AIRBILL	11.37
04-29 P1	90R03000271	DO	01/11/99	01/15/99	AIRBILL	37.00
04-29 P1	90R03000272	DO	04/07/99	04/08/99	AIRBILL	6.85
04-29 P1	90R03000273	DO	03/30/99	04/02/99	AIRBILL	19.52
04-30 S5	99120000234		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	215.01
04-30 S5	99120000659		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	703.47
04-30 S5	99120001099		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5	99120001537		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	73.97
04-30 S5	99120001579		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	192.00
04-30 S5	99120002421		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	342.02
05-06 P1	90R03000288	FEDERAL EXPRESS CORP	04/26/99	04/26/99	AIRBILL	3.62
05-12 P1	90R03000295	DO	04/21/99	04/26/99	AIRBILLS	14.49
05-13 P1	90R03000301	ROSE CITY SOUND	04/22/99	04/22/99	SOUND FOR FORUM	264.00
05-14 P1	90R03000299	AIRTOUCH CELLULAR	05/10/99	05/25/99	CELL PHONE SERVICE	106.36
05-19 P1	90R03000310	FEDERAL EXPRESS CORP	05/10/99	05/10/99	AIRBILL	12.02
05-19 P1	90R03000312	DO	03/10/99	03/11/99	AIRBILL	6.95
05-19 P1	90R03000313	DO	03/18/99	03/18/99	AIRBILL	3.57
05-19 P1	90R03000314	DO	04/22/99	04/26/99	AIRBILL	14.36
05-19 P1	90R03000315	DO	04/15/99	04/16/99	AIRBILL	17.21
05-20 P9	90R0301R9905	WEATHERLY BUILDING	05/01/99	05/31/99	PORTLAND-RENT	2,250.00
05-31 S5	99151000234		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	215.01
05-31 S5	99151000660		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	726.55
05-31 S5	99151001100		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	99151001537		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	50.00
05-31 S5	99151001979		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	192.00
05-31 S5	99151002421		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	302.34
06-04 P1	90R03000326	ADAM T CARSTENS	05/27/99	05/27/99	FED EX	31.25

OTHER SERVICES

04-06 P1	90R03000242	BARBARA A ALLEN	03/31/99	03/31/99	REGISTRATION FOR CONF.	75.00
04-09 P1	90R03000246	SHANNON JACOBS	03/10/99	03/10/99	NENS CLIPS	15.00
04-14 P1	90R03000253	DO	01/24/99	01/24/99	MSJ CLIPS	30.67
04-29 P1	90R03000279	MOBA MEDIA, INC.	02/26/99	03/24/99	PRESS CLIPS	76.00
05-19 P1	90R03000316	DO	03/29/99	04/23/99	PRESS CLIPS	80.00
05-19 P1	90R03000308	PETER CORVALLIS PRODUCTIONS	04/30/99	04/30/99	HOUSING FORUM SET UP	231.00
05-20 P1	90R03000309	NORTHWEST BUSINESS FOR	05/06/99	05/06/99	CULTURAL SUMMIT REGISTRATION	45.00
06-17 P1	90R03000338	PORTLAND PUBLIC SCHOOLS	06/09/99	06/09/99	CUSTODIAL BILL FOR HOUSING FORUM	175.00
06-23 P1	90R03000352	PATRICK HOLMES	06/16/99	06/16/99	BINDING	46.00
06-23 P1	90R03000352	DO	06/15/99	06/15/99	BINDING	15.33
					OTHER SERVICES TOTALS:	789.00
SUPPLIES AND MATERIALS						
04-01 P1	90R03000228	A TO Z OFFICE SUPPLY INC.	03/10/99	03/10/99	OFFICE SUPPLIES	11.85
04-01 P1	90R03000228	DO	03/08/99	03/08/99	OFFICE SUPPLIES	32.21
04-01 P1	90R03000230	BARBARA A ALLEN	03/14/99	03/14/99	ELECTRIC STAPLER SERVICE	48.24
04-01 P1	90R03000229	THE BUSINESS JOURNAL	04/02/99	12/31/99	PORTLAND SUBSCRIPTION	72.00
04-06 P1	90R03000244	A TO Z OFFICE SUPPLY INC.	03/23/99	03/23/99	OFFICE SUPPLIES	43.54
04-06 P2	90R03000238	A TO Z OFFICE SUPPLY, INC.	03/12/99	03/12/99	OFFICE SUPPLIES	60.96
04-06 P2	90R03000010	CAPITOL MARKING PRD	03/09/99	03/22/99	RUBBER STAMP	6.75
04-06 P2	90R03000010	DO	03/09/99	03/22/99	HANDLING	0.50
04-06 P1	90R03000243	HON: EARL BLUMENAUER	03/31/99	03/31/99	CITY CLUB LUNCHEON MEETING	52.00
04-06 P1	90R03000236	JULIA POWEROY	02/16/99	02/16/99	OFFICE SUPPLIES	45.27
04-14 P1	90R03000250	AQUA-COOL BOTTLED WATER	04/06/99	04/06/99	BOTTLED MATER	32.00
04-14 P1	90R03000254	HON: EARL BLUMENAUER	03/31/99	03/31/99	OFFICE SUPPLIES	53.46
04-14 P1	90R03000254	DO	03/16/99	03/16/99	MEAL WITH CONSTITUENT	16.90
04-14 P1	90R03000247	THE BUSINESS JOURNAL	04/02/99	03/24/00	1 YEAR SUBSCRIPTION	72.00
04-16 P1	90R03000251	OREGON LEGISLATIVE ASSEMBLY	04/01/99	04/01/99	1999 LEGISLATIVE GUIDE	2.00
04-19 P1	90R03000264	OREGON AFL-CIO	04/13/99	04/13/99	2 DIRECTORIES	40.00
04-27 P1	90R03000269	PATRICK HOLMES	04/20/99	04/20/99	BINDING-OFFICE SUPPLIES	38.18
04-27 CR	711474	THE BUSINESS JOURNAL	04/02/99	03/24/00	RET'D CHK, DUPLICATE PAYMENT	-72.00
04-29 P1	90R03000274	HON: EARL BLUMENAUER	04/26/99	04/26/99	OFFICE SUPPLIES	15.98
04-29 P1	90R03000274	DO	03/13/99	03/13/99	CONSTITUENT MEETING	24.25
04-29 P1	90R03000274	DO	03/12/99	03/12/99	CONSTITUENT MEETING	15.00
04-29 P1	90R03000283	HILLER REPORTING CO, INC.	03/22/99	03/22/99	TRANSCRIPTION	75.00
04-29 P1	90R03000283	DO	03/24/99	03/24/99	TRANSCRIPTION OF TAPES	180.00
04-29 P1	90R03000275	UPTON CATERERS INC.	02/09/99	02/09/99	FOOD FOR CONSTITUENT MEETING	27.00
04-29 P1	90R03000275	DO	02/23/99	02/23/99	FOOD FOR CONSTITUENT MEETING	27.00
04-30 S1	99120000199	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	597.99
05-06 P1	90R03000291	CLAIRE SEAYER	05/03/99	05/03/99	BOOK-REF MATERIAL	19.15
05-06 P1	90R03000290	UPTON CATERERS INC.	02/02/99	02/02/99	FOOD FOR CONSTITUENTS MEETING	76.50
05-07 P1	90R03000289	BICYCLING MAGAZINE	01/01/99	12/31/99	SUBSCRIPTION	15.97
05-12 P1	90R03000293	A TO Z OFFICE SUPPLY INC.	04/28/99	04/28/99	OFFICE SUPPLIES	124.27
05-12 P1	90R03000292	AQUA-COOL BOTTLED WATER	05/04/99	05/04/99	BOTTLED MATER	52.00
05-12 P1	90R03000290	NORTHWEST LABOR PRESS	05/01/99	05/31/00	SUBSCRIPTION	14.00

1998 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-18 CR 90PAC990808 WILLIAM D. CHISHOLM 01/09/98 01/09/98 CANCELED CHECK - STALE DATED TRAVEL TOTALS: -8.84
-8.84

RENT, COMMUNICATION, UTILITIES

04-29 P1 90R03000277 POSTMASTER, WASHINGTON, D.C. 11/23/98 11/23/98 STAMPS RENT, COMMUNICATION, UTILITIES TOTALS: 29.75
29.75

SUPPLIES AND MATERIALS

04-29 P1 90R03000278 HON: EARL BLUMENAUER 08/05/98 08/05/98 CONSTITUENT MEETING SUPPLIES AND MATERIALS TOTALS: 28.50
28.50

EQUIPMENT

04-01 P2 04H1D967032 INTERAMERICA TECHNOLOGIES INC. 01/06/99 01/06/99 COMPUTER ACCESSORY 400.00
04-01 P2 04H1D967032 DO 01/06/99 01/06/99 INSTALLATION 75.00
04-12 P2 04H1M967031 DO 01/06/99 01/06/99 COMPUTER ACCESSORY 400.00
04-12 P2 04H1M967031 DO 01/06/99 01/06/99 INSTALLATION 75.00
04-12 P2 04H1M967203 DO 01/13/99 01/13/99 LAPTOP 5,150.00
04-12 P2 04H1M967203 DO 01/13/99 01/13/99 DRIVE 525.00
04-12 P2 04H1M967203 DO 01/13/99 01/13/99 PRINTER 1,575.00
04-12 P2 04H1M967203 DO 01/13/99 01/13/99 MONITOR 400.00
04-12 P2 04H1M967203 DO 01/13/99 01/13/99 COMPUTER 3,170.00
04-12 P2 04H1M967203 DO 01/13/99 01/13/99 COMPUTER ACCESSORY 795.00
04-12 P2 04H1M967203 DO 01/13/99 01/13/99 INSTALLATION 750.00
EQUIPMENT TOTALS: 13,315.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,364.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1299A2 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS: 42.19
OFFICIAL MAIL ALLOWANCE TOTALS: 42.19

OFFICE TOTALS:

13,406.60

1997 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-18 CR 90PAC990809 WILLIAM D. CHISHOLM 12/17/97 12/17/97 CANCELED CHECK - STALE DATED TRAVEL TOTALS: -7.02
-7.02

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-7.02

OFFICE TOTALS:

-7.02

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SKELLEY-ALLISON HOLLADAY 520.00
 MADLINGTON, DANNY M 9,750.00
 155,114.27

06/14/99 06/25/99 PAID INTERN
 04/01/99 06/30/99 PUBLIC INFORMATION OFFICER
 PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

04-29 S7 99119000118 71.70
 PERSONNEL BENEFITS TOTALS:

TRAVEL

04-01 P1 99007000245	BOLLINGER TEXACO	04-01/99 02/28/99	FUEL FOR OFFICIAL VEHICLE	73.00
04-01 P1 99007000241	DONALD D LUCIETTA	03/15/99 03/15/99	NEAL-DC	13.00
04-01 P1 99007000241	DO	03/15/99 03/18/99	LODGING	527.43
04-01 P1 99007000241	DO	03/15/99 03/19/99	AIRFARE - MO/DC/MO	248.20
04-01 P1 99007000241	DO	03/08/99 03/20/99	MILEAGE	154.28
04-02 P1 99007000252	HON, ROY BLUNT	03/22/99 03/26/99	AIRFARE MO/DC/MO	418.00
04-02 P1 99007000248	JOHN C DUTTON	01/25/99 03/09/99	TAXI - DC	64.00
04-02 P1 99007000253	SAHANATHA COOK	03/09/99 03/16/99	TAXI & PARKING IN DC	17.00
04-02 P1 99007000250	TREVOR BLACKKANN	03/17/99 03/17/99	MILEAGE	24.94
04-20 P9 990070119904	GNAC	04/01/99 04/30/99	LEASED AUTO	619.42
04-26 P1 99007000278	DANNY M. MADLINGTON	03/17/99 04/09/99	MILEAGE	183.86
04-26 P1 99007000273	DONALD D LUCIETTA	04/02/99 04/08/99	HEALS	21.42
04-26 P1 99007000273	DO	04/05/99 04/13/99	LODGING	95.52
04-26 P1 99007000273	DO	03/22/99 04/13/99	MILEAGE	392.95
04-26 P1 99007000280	GREAT SOUTHERN TRAVEL	04/02/99 04/08/99	AIRFARE TREVOR BLACKKANN	285.65
04-26 P1 99007000274	HON, ROY BLUNT	04/11/99 04/11/99	FUEL	21.38
04-26 P1 99007000274	DO	04/12/99 04/16/99	AIRFARE MO/DC/MO	418.00
04-26 P1 99007000274	DO	02/23/99 02/23/99	NEAL	1.69
04-26 P1 99007000279	JARED CRAIGHEAD	03/09/99 03/24/99	MILEAGE	23.78
04-26 P1 99007000275	MICHAEL SHANE SCHOELLER	04/02/99 04/02/99	FUEL AND CAR WASH	72.60
04-26 P1 99007000275	DO	02/25/99 04/01/99	HEALS	33.14
04-26 P1 99007000275	DO	03/01/99 04/17/99	MILEAGE	543.17
04-26 P1 99007000276	RICHARD B. EDDINGS	04/09/99 04/15/99	MILEAGE	57.71
05-06 P1 99007000288	GREGG HARTLEY	04/23/99 04/23/99	AIRFARE - DC/MO	209.00
05-06 P1 99007000288	DO	04/26/99 04/26/99	NEAL	6.12
05-06 P1 99007000289	HON, ROY BLUNT	04/20/99 04/20/99	AIRFARE - MO/DC	209.00
05-06 P1 99007000289	DO	04/27/99 04/30/99	AIRFARE - MO/DC/MO	418.00
05-06 P1 99007000289	DO	04/26/99 04/26/99	FUEL	21.77
05-06 P1 99007000286	TREVOR BLACKKANN	04/07/99 04/07/99	NEAL	37.79
05-06 P1 99007000286	DO	04/05/99 04/08/99	RENTAL CAR	191.38
05-06 P1 99007000286	DO	04/05/99 04/08/99	LODGING	167.10
05-07 P1 99007000287	FLOYD GILZOM	04/23/99 04/23/99	TAXI IN DC	10.00
05-17 P1 99007000318	BOLLINGER TEXACO	03/15/99 03/16/99	FUEL FOR OFFICIAL VEHICLE	40.50
05-18 P1 99007000312	FLOYD GILZOM	05/04/99 05/04/99	TAXI IN DC	12.00
05-18 P1 99007000312	DO	04/05/99 04/06/99	MILEAGE	69.60
05-18 P1 99007000301	GREAT SOUTHERN TRAVEL	04/29/99 05/04/99	AIRFARE FOR GILZOM DC-STL-DC	418.00
05-18 P1 99007000311	GREGG HARTLEY	04/23/99 04/27/99	LODGING	156.12
05-18 P1 99007000311	DO	04/24/99 04/27/99	HEALS	49.85

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROY BLUNT	-CON.				
05-18	P1 990070003500	HON. ROY BLUNT	05/06/99 05/06/99	AIRFARE - DC/MO	209.00	
05-18	P1 990070003500	DO	05/03/99 05/03/99	AIRFARE - MO/DC	200.00	
05-18	P1 990070003506	JARED CRAIGHEAD	04/21/99 04/21/99	PARKING IN DC	7.00	
05-18	P1 990070003508	SAHANATHA COOK	04/28/99 04/29/99	TAXI IN DC	20.00	
05-18	P1 990070003507	STEVEN E MCINTOSH	03/01/99 04/27/99	MILEAGE	487.78	
05-20	P9 990070119905	GNAC	05/01/99 05/31/99	LEASED AUTO	619.42	
05-24	P1 990070003521	HON. ROY BLUNT	05/11/99 05/14/99	AIRFARE MO/DC/MO	418.00	
05-24	P1 990070003521	DO	05/17/99 05/17/99	FUEL-OFFICIAL VEHICLE	26.08	
05-24	P1 990070003521	DO	05/17/99 05/17/99	BEVERAGE WHILE ON TRAVEL	0.59	
05-26	P1 990070003531	DONALD D LUCIETTA	04/20/99 05/13/99	MILEAGE	235.77	
05-26	P1 990070003531	FLOYD GILZON	04/29/99 05/04/99	MILEAGE	69.60	
05-28	P1 990070003536	GREGG HARTLEY	05/20/99 05/24/99	BAGGAGE	4.00	
05-28	P1 990070003536	DO	05/20/99 05/24/99	MEALS	47.47	
05-28	P1 990070003536	DO	05/20/99 05/24/99	LODGING	169.59	
05-28	P1 990070003536	DO	05/11/99 05/11/99	TAXI	7.00	
05-28	P1 990070003532	HON. ROY BLUNT	05/17/99 05/21/99	AIRFARE - MO/DC/MO	418.00	
05-28	P1 990070003533	JARED CRAIGHEAD	04/12/99 05/18/99	MILEAGE	13.05	
05-28	P1 990070003537	DO	05/12/99 05/12/99	TAXI	6.00	
05-28	P1 990070003535	MICHAEL SHANE SCHOELLER	04/26/99 05/24/99	MILEAGE	386.86	
05-28	P1 990070003535	DO	03/25/99 05/05/99	MEALS	14.25	
05-28	P1 990070003534	RICHARD B. EDDINGS	05/18/99 05/18/99	MILEAGE	6.96	
06-17	P1 990070003544	DANNY W. HADLINGTON	05/13/99 05/24/99	MILEAGE	246.50	
06-17	P1 990070003543	GREGG HARTLEY	05/24/99 05/24/99	TAXI IN DC	15.00	
06-17	P1 990070003547	DO	05/20/99 05/20/99	AIRFARE DC/MO/DC	418.00	
06-17	P1 990070003547	DO	05/20/99 05/20/99	CAR RENTAL	108.89	
06-17	P1 990070003542	HON. ROY BLUNT	05/24/99 06/04/99	AIRFARE MO/DC/MO	418.00	
06-17	P1 990070003546	STEVEN E MCINTOSH	05/03/99 05/27/99	MILEAGE	425.43	
06-17	P1 990070003546	DO	05/28/99 05/28/99	MEAL	7.00	
06-21	P9 990070119906	GNAC	06/01/99 06/30/99	LEASED AUTO	619.42	
06-28	P1 990070003570	GREAT SOUTHERN TRAVEL	05/26/99 06/03/99	DC-ST. LOUIS-DC	418.00	
06-28	P1 990070003574	DO	06/14/99 06/18/99	ST LOUIS-DC-ST LOUIS	418.00	
06-28	P1 990070003576	HON. ROY BLUNT	06/07/99 06/11/99	AIRFARE MO/DC/MO	418.00	
06-28	P1 990070003575	DO	06/11/99 06/11/99	FUEL	24.49	
06-28	P1 990070003575	DO	06/19/99 06/19/99	MEAL	7.45	
06-28	P1 990070003567	SHARON NAHON	06/13/99 06/17/99	AIRFARE MO/DC/MO	418.00	
06-28	P1 990070003567	DO	06/13/99 06/17/99	LODGING	664.08	
06-28	P1 990070003567	DO	06/14/99 06/17/99	MEALS	15.68	
06-28	P1 990070003567	DO	06/13/99 06/17/99	TAXI	24.00	
06-28	P1 990070003567	DO	06/13/99 06/13/99	MILEAGE	48.43	

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14,380.16

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

04-01 P1	99007000241	DONALD D LUCIETTA	01/22/99	02/22/99	TELEPHONE TOLL	23.38
04-01 P1	99007000243	FEDERAL EXPRESS CORP	03/06/99	03/12/99	EXPRESS MAIL	34.70
04-06 P1	99007000281	CABLE ONE	03/01/99	04/30/99	OFFICE CABLE	31.16
04-06 P1	99007000263	FEDERAL EXPRESS CORP	03/16/99	03/19/99	EXPRESS MAIL	44.47
04-14 P1	99007000271	ALLTEL MOBILE	03/27/99	04/26/99	MOBILE PHONE	150.00
04-14 P1	99007000269	FEDERAL EXPRESS CORP	03/16/99	03/26/99	EXPRESS MAIL	64.15
04-14 P1	99007000270	PAGE INC.	04/01/99	04/30/99	PAGER SERVICE	18.47
04-20 P9	990070189904	HOKER AND NITA THOMPSON	04/01/99	04/30/99	SPRINGFIELD - RENT	1,372.00
04-20 P9	990070289904	NORTH PARK MALL	04/01/99	04/30/99	JOPLIN-RENT	1,361.00
04-26 P1	99007000273	DONALD D LUCIETTA	02/22/99	03/25/99	PHONE TOLLS	42.52
04-27 P1	99007000283	FEDERAL EXPRESS CORP	03/29/99	04/05/99	EXPRESS MAIL	64.37
04-27 P1	99007000284	TCI CABLE	04/16/99	05/15/99	CABLE TV SERVICE	28.14
04-30 S5	99120000660		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	580.12
04-30 S5	99120001100		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5	99120001538		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	93.98
04-30 S5	99120001980		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	173.00
04-30 S5	99120002422		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	485.54
05-06 P1	99007000293	EMPIRE ELECTRIC	03/17/99	04/16/99	JOPLIN OFFICE ELECTRIC	121.17
05-06 P1	99007000294	FEDERAL EXPRESS CORP	04/06/99	04/12/99	EXPRESS MAIL	51.34
05-06 P1	99007000295	DO	04/13/99	04/15/99	EXPRESS MAIL	22.34
05-17 P1	99007000317	ALLTEL MOBILE	03/26/99	04/26/99	OFFICIAL MOBILE PHONE	44.95
05-17 P1	99007000318	FEDERAL EXPRESS CORP	04/14/99	04/21/99	EXPRESS MAIL	53.83
05-17 P1	99007000320	DO	04/27/99	04/30/99	EXPRESS MAIL	22.16
05-17 P1	99007000334	PAGE INC.	05/01/99	05/31/99	PAGER SERVICE	18.47
05-18 P1	99007000305	AT&T WIRELESS SERVICES	04/20/99	05/03/99	MOBILE PHONE	31.16
05-18 P1	99007000304	CABLE ONE	05/01/99	05/31/99	OFFICE CABLE	770.00
05-20 P9	990070189905	HOKER AND NITA THOMPSON	05/01/99	05/31/99	SPRINGFIELD - RENT	1,372.00
05-20 P9	990070289905	NORTH PARK MALL	05/01/99	05/31/99	JOPLIN-RENT	1,361.00
05-24 P1	99007000324	TCI CABLE	05/16/99	06/15/99	CABLE TV SERVICE	28.14
05-26 P1	99007000330	DONALD D LUCIETTA	03/29/99	04/28/99	TELEPHONE TOLLS	17.35
05-28 P1	99007000361	EMPIRE ELECTRIC	04/16/99	05/18/99	OFFICE ELECTRIC	144.55
05-28 P1	99007000340	FEDERAL EXPRESS CORP	05/11/99	05/14/99	EXPRESS MAIL	18.19
05-31 S5	99151000661		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	543.79
05-31 S5	99151001101		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	99151001538		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	70.00
05-31 S5	99151001980		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	151.00
05-31 S5	99151002422		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	324.11
06-17 P1	99007000350	CABLE ONE	06/01/99	06/30/99	CABLE	32.75
06-17 P1	99007000352	FEDERAL EXPRESS CORP	05/03/99	05/07/99	EXPRESS MAIL	36.67
06-17 P1	99007000353	DO	05/18/99	05/20/99	EXPRESS MAIL	91.32
06-17 P1	99007000348	PACK 'N' MAIL	05/19/99	05/19/99	PACKAGING AND SHIPPING	7.00
06-17 P1	99007000351	PAGE INC.	06/01/99	06/30/99	PAGER SERVICE	18.47
06-18 P1	99007000356	AT&T WIRELESS SERVICES	04/23/99	06/03/99	MOBILE PHONE	358.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	ROY BLUNT -CON.					
06-18	P1	990070003560	FEDERAL EXPRESS CORP	05/24/99	05/27/99 EXPRESS MAIL	41.81	
06-21	P9	99007010199006	HOMER AND NITA THOMPSON	06/01/99	06/30/99 SPRINGFIELD - RENT	1,372.00	
06-21	P9	99007020299006	NORTH PARK MALL	06/01/99	06/30/99 JOPLIN-RENT	1,361.00	
06-28	P1	990070000342	ALLTEL MOBILE	04/29/99	05/29/99 MOBILE PHONE	69.10	
06-28	P1	990070000346	FEDERAL EXPRESS CORP	06/02/99	06/04/99 EXPRESS MAIL	23.55	
06-28	P1	990070000363	TCI CABLE	06/16/99	07/15/99 CABLE TV	28.83	
06-30	S4	991810010009		05/01/99	05/31/99 RECORDING (TRANSFER)	88.10	
06-30	S5	991810000661		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	537.54	
06-30	S5	991810011011		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	S5	991810011538		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	70.00	
06-30	S5	9918100101979		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	151.00	
06-30	S5	991810002421		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	426.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,228.69	
PRINTING AND REPRODUCTION							
04-02	P1	99007000254	WHITE STAR SERVICE CO.	03/19/99	03/19/99 PRINTING BUSINESS CARDS	102.74	
04-16	P1	99007000265	SPRINGFIELD BLUEPRINT CO.	04/07/99	04/07/99 PRINTING SERVICE	317.00	
04-26	P1	99007000278	DANNY W. MADLINGTON	04/02/99	04/02/99 PHOTO PROCESSING	10.33	
04-26	P1	99007000277	SHARON NAHON	04/14/99	04/16/99 PHOTO PROCESSING	22.91	
04-27	P1	99003599001	PUBLIC PRINTER	01/12/99	01/12/99 PRINTING	19.00	
04-30	S3	99120000170		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	16.60	
05-06	P1	99007000292	KORAK & SONS PRINTING	04/15/99	04/15/99 PRINTING	63.90	
05-06	P1	99007000298	DO	03/29/99	03/29/99 PRINTING	630.00	
05-06	P1	99007000291	WHITE STAR SERVICE CO.	04/12/99	04/12/99 PRINTING BUSINESS CARDS	47.50	
05-17	P1	99000499001	PUBLIC PRINTER	03/04/99	03/04/99 PRINTING	134.00	
05-26	P1	99007000329	SHARON NAHON	05/14/99	05/14/99 PHOTO PROCESSING	25.65	
05-31	S3	99151000202		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	167.84	
06-17	P1	99007000364	DANNY W. MADLINGTON	06/08/99	06/08/99 PHOTO PROCESSING	15.37	
06-28	P1	99007000371	KORAK & SONS PRINTING	06/17/99	06/17/99 PRINTING	766.09	
06-28	P1	99007000368	SHARON NAHON	05/23/99	06/12/99 PHOTO PROCESSING	8.65	
06-28	P1	99007000368	SHARON NAHON	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	153.60	
06-30	S3	99181000195			PRINTING AND REPRODUCTION TOTALS:	2,501.18	
OTHER SERVICES							
04-02	P1	99007000256	FEDERAL PROTECTION, INC.	01/12/99	04/11/99 SECURITY SYSTEM	75.00	
04-16	P1	99007000268	DZARK FIRE EXTINGUISHER	03/31/99	03/31/99 FIRE EXTINGUISHER FEE	26.62	
04-27	P1	99007000285	DIRT BUSTERS	03/01/99	03/31/99 CABLE TV SERVICE	159.25	
04-27	P1	99007000281	FEDERAL EXPRESS CORP	03/15/99	05/15/99 SECURITY SYSTEM	105.00	
04-27	P1	99007000282	MISSOURI PRESS CLIPPING	03/01/99	03/31/99 PRESS CLIPPING	115.17	
05-06	P1	99007000299	FEDERAL PROTECTION, INC.	03/15/99	05/15/99 SECURITY SYSTEM	105.00	
05-24	P1	99007000322	MISSOURI PRESS CLIPPING	04/01/99	04/30/99 CLIPPING SERVICE	91.74	
05-25	CR	315620	FEDERAL EXPRESS CORP	03/15/99	05/15/99 REFUND, INCORRECT PAYEE	-105.00	
05-28	P1	99007000338	FEDERAL PROTECTION, INC.	06/13/99	09/13/99 LEASE/MAINTENANCE SECURITY SYSTEM	195.00	

06-18 P1	99007000360	DIRT BUSTERS	04/01/99	04/30/99	JANITORIAL SERVICE	127.40
06-18 P1	99007000361	DO	05/01/99	05/31/99	JANITORIAL SERVICE	127.40
06-28 P1	99007000365	MISSOURI PRESS CLIPPING	05/01/99	05/31/99	CLIPPING SERVICE	92.44
					OTHER SERVICES TOTALS:	1,115.02
SUPPLIES AND MATERIALS						
04-01 P1	99007000246	EMPIRE ELECTRIC	02/16/99	03/17/99	JOPLIN OFFICE ELECTRONIC	129.47
04-01 P1	99007000242	G & M OFFICE PRODUCTS	03/15/99	03/15/99	OFFICE SUPPLIES	107.10
04-01 P1	99007000244	GNAC	03/05/99	03/05/99	AUTO MAINTENANCE	375.67
04-02 P1	99007000255	AURORA ADVERTISER	04/18/99	04/18/00	SUBSCRIPTION - 1 YEAR	21.35
04-02 P1	99007000249	DANNY M. MADLINGTON	03/15/99	03/16/99	SUPPLIES	23.64
04-02 P1	99007000252	HON. ROY BLUNT	03/10/99	03/15/99	MEALS WITH CONSTITUENTS	28.94
04-02 P1	99007000247	RICHARD B. EDDINGS	03/19/99	03/19/99	CAR WASH	14.59
04-02 P1	99007000251	SHARON NAHON	03/18/99	03/22/99	SUPPLIES	67.01
04-02 P1	99007000256	THE MILLER PRESS	03/01/99	03/01/00	SUBSCRIPTION - 1 YEAR	22.95
04-02 P1	99007000257	THE MONETT TIMES	04/10/99	04/10/00	SUBSCRIPTION - 1 YEAR	73.00
04-06 P1	99007000259	BILL ROBERTS CHEVROLET	02/09/99	02/09/99	SERVICE ON DISTRICT VEHICLE	14.95
04-06 P1	99007000262	G & M OFFICE PRODUCTS	03/31/99	03/31/99	OFFICE SUPPLIES	69.88
04-06 P1	99007000264	LAWRENCE COUNTY RECORD	04/01/99	04/01/00	SUBSCRIPTION- 1 YEAR	17.61
04-06 P1	99007000260	OFFICE DEPOT	03/17/99	03/17/99	OFFICE SUPPLIES	11.98
04-13 SV	94901000760		02/18/99	02/18/99	FRAMING (TRANSFER)	34.00
04-14 P1	99007000266	THE NEWS-LEADER	04/21/99	04/18/00	SUBSCRIPTION - 1 YEAR	102.96
04-16 P1	99007000267	THE COMMONWEALTH	04/08/99	04/08/00	SUBSCRIPTION - 1 YEAR	18.00
04-21 P2	99007000008	BOISE CASCADE OFFICE PRODUCTS	03/31/99	04/02/99	BUSINESS CARDS, REFILLS	30.24
04-21 P2	99007000008	DO	03/31/99	04/02/99	COVER FLAT CARD FILE	54.18
04-23 P2	99007000009	DO	04/06/99	04/09/99	FLAT CARD FILES	44.82
04-26 P1	99007000272	OFFICE DEPOT	04/07/99	04/07/99	OFFICE SUPPLIES	234.77
04-26 P1	99007000277	SHARON NAHON	04/14/99	04/14/99	OFFICE SUPPLIES	22.34
04-30 S1	99120000323		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	-57.00
05-06 P1	99007000297	NEOSHO DAILY NEWS	05/01/99	05/01/00	SUBSCRIPTION 1 YEAR	89.00
05-06 P1	99007000290	STANDARD COFFEE SERVICE	04/22/99	04/22/99	COFFEE SUPPLIES	11.34
05-06 P1	99007000296	THE SARCOXIE RECORD	05/01/99	05/01/00	SUBSCRIPTION - 1 YEAR	21.29
05-17 P1	99007000316	BILL ROBERTS CHEVROLET	04/14/99	04/21/99	SERVICE ON DISTRICT VEHICLE	22.95
05-18 P1	99007000309	DANNY M. MADLINGTON	05/10/99	05/10/99	SUPPLIES	13.29
05-18 P1	99007000302	G & M OFFICE PRODUCTS	05/05/99	05/05/99	OFFICE SUPPLIES	270.60
05-18 P1	99007000319	NEOSHO POST	05/19/99	05/19/00	SUBSCRIPTION - 1 YEAR	21.00
05-18 P1	99007000310	SHARON NAHON	05/09/99	05/09/99	SUPPLIES	12.76
05-18 P1	99007000303	STANDARD COFFEE SERVICE	04/28/99	04/28/99	COFFEE SUPPLIES	37.55
05-24 P1	99007000325	ARUA COOL	03/01/99	03/31/99	WATER COOLER/WATER	24.70
05-24 P1	99007000325	DO	04/01/99	04/30/99	WATER COOLER/WATER	81.85
05-24 P1	99007000323	G & M OFFICE PRODUCTS	05/14/99	05/14/99	OFFICE SUPPLIES	56.10
05-24 P1	99007000320	THE WASHINGTON TIMES	05/11/99	05/11/00	SUBSCRIPTION 1 YEAR	123.73
05-26 P1	99007000320	DONALD D. LUCIETTA	05/06/99	05/06/99	MEAL-MEETING WITH CONSTITUENTS	5.00
05-28 P1	99007000339	OFFICE DEPOT	05/13/99	05/13/99	OFFICE SUPPLIES	29.07
05-31 S1	99151000311		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	686.62
06-17 P1	99007000345	SHARON NAHON	06/07/99	06/07/99	SUPPLIES	38.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ROY BLUNT	-CON.			
06-17	PI	99007000369	STANDARD COFFEE SERVICE CO.	05/26/99 05/26/99 COFFEE SERVICE		84.89
06-18	PI	99007000357	AQUA COOL	05/12/99 05/26/99 WATER COOLER		50.10
06-18	PI	99007000354	STANDARD COFFEE SERVICE	06/03/99 06/03/99 SUPPLIES		132.25
06-18	PI	99007000359	STONE COUNTY PUBLISHING COMPAN	07/01/99 06/01/00 SUBSCRIPTION		22.55
06-18	PI	99007000355	THE RATTLER	07/01/99 07/01/00 SUBSCRIPTION		20.00
06-28	PI	99007000364	HELLO DIRECT	06/02/99 06/02/99 SUPPLIES		19.98
06-28	PI	99007000377	HON. ROY BLUNT	06/10/99 06/10/99 MEAL/MEETING WITH CONSTITUENT		45.60
06-28	PI	99007000373	THE VEDETTE	03/01/99 03/01/00 SUBSCRIPTION 1 YEAR		22.95
06-28	PI	99007000372	THE WHEATON JOURNAL	06/30/99 06/30/00 SUBSCRIPTION 1 YEAR		12.00
06-28	PI	99007000369	ZEROID AND COMPANY	05/28/99 05/28/99 SUPPLIES		266.75
06-30	SI	99181000315		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)		-255.89
				SUPPLIES AND MATERIALS TOTALS:		3,428.34
EQUIPMENT						
04-30	S2	99120003619		04/01/99 04/30/99 EQUIPMENT (TRANSFER)		2,190.16
05-31	S2	99151003735		02/23/99 02/23/99 EQUIPMENT (TRANSFER)		150.00
05-31	S2	99151003736		03/17/99 04/30/99 EQUIPMENT (TRANSFER)		-46.87
05-31	S2	99151003737		03/26/99 03/26/99 EQUIPMENT (TRANSFER)		100.00
05-31	S2	99151003738		05/01/99 05/31/99 EQUIPMENT (TRANSFER)		2,158.91
06-30	S2	99181003604		06/01/99 06/30/99 EQUIPMENT (TRANSFER)		2,158.91
				EQUIPMENT TOTALS:		6,711.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,402.34
				OFFICE TOTALS:		201,402.34
1998 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
06-18	S6	8900017438	GENERAL SERVICES ADMIN.	06/01/98 12/31/98		-324.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-324.00
04-30	SI	99120000322		12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)		-177.09
				SUPPLIES AND MATERIALS TOTALS:		-177.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-501.09
				OFFICE TOTALS:		-501.09

1997 HON. ROY BLUNT

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-28 P1 96P00399010 PUBLIC PRINTER

04-28 P1 96P00399010 DO

12/11/97 12/11/97 PRINTING

12/19/97 12/19/97 PRINTING

PRINTING AND REPRODUCTION TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

205.00

537.00

742.00

742.00

742.00

OFFICE TOTALS:

742.00

1999 HON. SHERWOOD L. BOEHLERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

8,022.57

319,035.71

238.61

18,903.27

33,198.49

5,137.75

3,713.75

13,235.77

30,535.30

432,021.22

228,644.76

228,644.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 96SPS039904 DISBURSING OFF-US POSTAL SVC

05-26 P4 96SPS049904 DO

06-26 P4 96SPS059904 UNITED STATES POSTAL SERVICE

03/01/99 03/31/99 FRANKED MAIL

04/01/99 04/30/99 FRANKED MAIL

05/01/99 05/31/99 FRANKED MAIL

1,794.86

978.09

732.13

3,505.08

1,875.00

6,662.49

21,393.75

6,918.75

12,337.50

19,667.50

13,125.00

6,918.75

916.67

1,750.00

11,146.89

9,737.49

8,754.99

4,600.01

PERSONNEL COMPENSATION

BAKER, JOHN M

CAUDLE, LESLIE

D'APORRE, DEAN PATRICK

DEHARCO, DON

DONALTY, JEANNE H

GOLDSTON, DAVID J

GRAY, SARA N

HARRISON, DEBORAH

KONNUS, JOHN AUSTIN

LICHSTEIN, JONATHAN

MIRKAKIS, JOHN

PHILLIPS, JAMES E

PHILLIPS, JULIE E

RAPAVI, FLYNN A

04/01/99 06/30/99 PART-TIME EMPLOYEE

04/01/99 06/30/99 SYSTEMS ADMINISTRATOR

04/01/99 06/30/99 CHIEF OF STAFF

04/01/99 06/30/99 LEGISLATIVE ASSISTANT

04/01/99 06/30/99 DISTRICT DIRECTOR

04/01/99 06/30/99 LEGISLATIVE DIRECTOR

04/01/99 06/30/99 LEGISLATIVE ASSISTANT

04/01/99 06/30/99 LEGISLATIVE ASSISTANT

04/01/99 05/31/99 PART-TIME EMPLOYEE

04/01/99 06/30/99 LEGISLATIVE ASSISTANT

04/01/99 06/30/99 PRESS SECRETARY

04/01/99 06/30/99 EXECUTIVE ASSISTANT

04/19/99 06/30/99 STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. SHERMOOD L. BOEHLERT	-CON.				
04-01	P1	99Y23000203	04/01/99	DISTRICT ADMINISTRATOR		10,578.75
04-01	P1	99Y23000203	04/01/99	STAFF ASSISTANT		6,021.87
04-01	P1	99Y23000203	04/01/99	STAFF ASSISTANT		6,918.75
04-01	P1	99Y23000203	04/01/99	SHARED EMPLOYEE		624.99
04-01	P1	99Y23000203	04/01/99	STAFF ASSISTANT		11,395.62
04-01	P1	99Y23000203	04/01/99	PART-TIME EMPLOYEE		900.00
				PERSONNEL COMPENSATION TOTALS:		162,264.77
PERSONNEL BENEFITS						
04-29	S7	99119000152	04/01/99	TRANSIT BENEFIT		50.70
05-28	S7	99146000146	05/01/99	TRANSIT BENEFIT		51.03
06-30	S7	99181000143	06/01/99	TRANSIT BENEFIT		51.85
				PERSONNEL BENEFITS TOTALS:		153.58
TRAVEL						
04-01	P1	99Y23000203	03/19/99	AIRFARE NATL/SYR/NATL		440.00
04-01	P1	99Y23000203	03/22/99	MEAL		2.66
04-06	P1	99Y23000210	03/05/99	AIRFARE BALANCE DUE		32.11
04-15	P1	99Y23000219	03/29/99	CAR RENTAL		218.86
04-15	P1	99Y23000226	03/29/99	AIRFARE NATL/SUR/NATL		440.00
04-15	P1	99Y23000226	03/30/99	TOLLS		3.20
04-15	P1	99Y23000226	04/01/99	MEALS		13.06
04-15	P1	99Y23000225	03/26/99	AIRFARE NATL/SUR/NATL		440.00
04-15	P1	99Y23000225	04/12/99	TOLL		1.25
04-15	P1	99Y23000220	01/12/99	GASOLINE		36.25
04-15	P1	99Y23000220	02/18/99	TOLLS		2.60
04-15	P1	99Y23000223	04/07/99	CAR RENTAL		143.67
04-15	P1	99Y23000223	04/08/99	LODGING		55.50
04-15	P1	99Y23000223	04/07/99	LODGING		60.10
04-15	P1	99Y23000224	04/07/99	PARKING, TOLLS & TAXIS		47.00
04-15	P1	99Y23000224	04/07/99	AIRFARE NATL/SYR/NATL		440.00
04-15	P1	99Y23000224	04/08/99	CONFERENCE FEE		50.00
04-15	P1	99Y23000224	04/07/99	MEALS		20.00
04-19	P1	99Y23000221	03/27/99	TOLLS AND PARKING		139.60
04-19	P1	99Y23000221	03/30/99	GASOLINE		14.79
04-19	P1	99Y23000221	03/27/99	AIRFARE BML/ALB		89.00
04-19	P1	99Y23000222	03/27/99	CAR RENTAL		29.03
04-20	P9	99Y23000222	04/01/99	LEASED AUTO		434.69
04-23	P1	99Y23000242	04/16/99	AIRFARE NATL/SYR/NATL		440.00
04-23	P1	99Y23000242	03/25/99	TOLLS		4.10
04-23	P1	99Y23000242	03/25/99	PARKING		42.65
04-23	P1	99Y23000242	03/28/99	GASOLINE		20.50
04-23	P1	99Y23000245	04/03/99	AIRFARE		89.00
				JAMES E PHILLIPS		

04-23 P1	9NY23000243	JEANNE DONALTY	03/22/99	03/22/99	03/22/99	MILEAGE	73.10
04-23 P1	9NY23000243	DO	03/21/99	03/21/99	03/21/99	TOLLS	2.65
05-04 P1	9NY23000246	HON. SHERWOOD BOEHLERT	04/22/99	04/27/99	04/27/99	AIRFARE NATL/SYR/NATL	440.00
05-04 P1	9NY23000246	DO	04/22/99	04/27/99	04/27/99	TOLLS	2.50
05-04 P1	9NY23000246	DO	04/23/99	04/23/99	04/23/99	GASOLINE	25.00
05-04 P1	9NY23000246	DO	04/22/99	04/22/99	04/22/99	PARKING	23.60
05-10 P1	9NY23000267	DO	04/29/99	05/04/99	04/29/99	AIRFARE NATL/SYR/NATL	440.00
05-10 P1	9NY23000267	DO	04/29/99	05/04/99	04/29/99	TOLLS AND PARKING	20.20
05-10 P1	9NY23000267	DO	05/02/99	05/02/99	05/02/99	GASOLINE	25.75
05-18 P1	9NY23000272	DAVID J GOLDSTON	05/10/99	05/10/99	05/10/99	PARKING	21.00
05-18 P1	9NY23000272	DO	05/07/99	05/10/99	05/10/99	AIRFARE BMI/SYR/BMI	380.00
05-18 P1	9NY23000272	DO	05/07/99	05/10/99	05/10/99	LODGING	167.10
05-18 P1	9NY23000272	DO	05/07/99	05/10/99	05/10/99	CAR RENTAL	84.00
05-18 P1	9NY23000273	DEAN PATRICK D AMORE	05/06/99	05/09/99	05/06/99	AIRFARE DULLES/SYR/DULLES	168.00
05-18 P1	9NY23000273	DO	05/06/99	05/06/99	05/06/99	MEALS	12.52
05-18 P1	9NY23000273	DO	05/06/99	05/06/99	05/06/99	GASOLINE	12.00
05-18 P1	9NY23000269	HON. SHERWOOD BOEHLERT	05/06/99	05/11/99	05/06/99	AIRFARE NATL/SYR/NATL	440.00
05-18 P1	9NY23000269	DO	05/06/99	05/11/99	05/11/99	TOLLS	2.50
05-18 P1	9NY23000269	DO	05/06/99	05/06/99	05/06/99	PARKING	17.70
05-18 P1	9NY23000270	JAMES E PHILLIPS	05/07/99	05/11/99	05/07/99	PRIVATE AUTO MILEAGE	355.26
05-18 P1	9NY23000270	DO	05/10/99	05/10/99	05/10/99	TOLLS	2.65
05-19 P1	9NY23000279	DOMINIC DEMARCO	05/06/99	05/07/99	05/06/99	AIRFARE DULLES/SYR/DULLES	168.00
05-20 P4	NY230319905	GOLD KEY LEASE	05/01/99	05/31/99	05/01/99	LEASED AUTO	434.69
05-26 P1	9NY23000290	DAVID J GOLDSTON	05/18/99	05/20/99	05/18/99	LODGING	254.14
05-26 P1	9NY23000290	DO	05/18/99	05/21/99	05/18/99	AIRFARE	293.00
05-26 P1	9NY23000290	DO	05/18/99	05/21/99	05/18/99	RENTAL CAR	160.02
05-26 P1	9NY23000287	HON. SHERWOOD BOEHLERT	05/20/99	05/24/99	05/20/99	AIRFARE NATL/SYR/NATL	440.00
05-26 P1	9NY23000287	DO	05/21/99	05/21/99	05/21/99	TOLL	1.25
05-26 P1	9NY23000287	DO	05/21/99	05/21/99	05/21/99	PARKING	23.05
05-27 P1	9NY23000286	FLYNN ALEX RAPAVI	04/29/99	04/29/99	04/29/99	MILEAGE	22.94
05-27 P1	9NY23000291	HON. SHERWOOD BOEHLERT	05/14/99	05/17/99	05/14/99	AIRFARE NATL/SYR/NATL	440.00
05-27 P1	9NY23000291	DO	05/14/99	05/18/99	05/14/99	TOLLS	2.50
05-27 P1	9NY23000291	DO	05/14/99	05/14/99	05/14/99	PARKING	23.05
05-27 P1	9NY23000291	DO	05/17/99	05/17/99	05/17/99	GASOLINE	26.00
06-17 P1	9NY23000301	DEAN PATRICK D AMORE	05/27/99	06/02/99	05/27/99	MTLEAGE	344.10
06-17 P1	9NY23000301	DO	06/01/99	06/01/99	06/01/99	TOLLS	2.85
06-17 P1	9NY23000301	DO	06/01/99	06/01/99	06/01/99	TAXI	13.00
06-17 P1	9NY23000312	HON. SHERWOOD BOEHLERT	06/01/99	06/07/99	06/01/99	AIRFARE NATL/SYR/NATL	445.00
06-17 P1	9NY23000312	DO	06/07/99	06/07/99	06/07/99	TOLLS	1.25
06-17 P1	9NY23000312	DO	06/05/99	06/05/99	06/05/99	GASOLINE	25.53
06-17 P1	9NY23000314	DO	06/01/99	06/01/99	06/01/99	TAXI	95.00
06-17 P1	9NY23000314	DO	06/14/99	06/14/99	06/14/99	AIRFARE SYRACUSE/NATL	220.00
06-17 P1	9NY23000314	DO	06/13/99	06/14/99	06/13/99	TOLLS	2.50
06-17 P1	9NY23000314	DO	06/13/99	06/13/99	06/13/99	PARKING	38.65
06-17 P1	9NY23000310	JOHN HIRAKAKIS	05/27/99	05/28/99	05/27/99	AIRFARE NATL/SYR/NATL	440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. SHERWOOD L. BOENLERT	-CON.					
06-17	P1	9NY23000310 JOHN MIKAKIS		05/28/99	05/28/99 LODGING		58.40
06-17	P1	9NY23000310		05/28/99	05/28/99 GASOLINE		3.40
06-17	P1	9NY23000310	DO	05/27/99	05/28/99 RENTAL CAR		49.15
06-17	P1	9NY23000310	DO	04/01/99	06/04/99 GASOLINE		74.25
06-17	P1	9NY23000300 KENNETH REGNER		04/01/99	06/04/99 TOLLS AND PARKING		8.60
06-17	P1	9NY23000300	DO	04/01/99	06/04/99 MEALS		83.60
06-17	P1	9NY23000300	DO	04/01/99	06/04/99 MILEAGE		111.60
06-17	P1	9NY23000300	DO	05/31/99	06/06/99 TAXI		8.00
06-21	P1	9NY23000331 FLYNN ALEX RAPAVI		05/31/99	06/06/99 MEALS		162.32
06-21	P1	9NY23000331	DO	05/31/99	06/06/99 LODGING		829.24
06-21	P1	9NY23000331	DO	05/31/99	06/06/99 AIRFARE SYR/NATL/SYR		168.00
06-21	P1	9NY23000331	DO	05/31/99	06/06/99 PRIVATE AUTO MILEAGE		39.99
06-21	P9	9NY23000331	GOLD KEY LEASE	06/01/99	06/30/99 LEASED AUTO		434.69
06-21	P9	9NY23000331					12,632.91
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-06	P1	9NY23000211 CELLULAR ONE		02/18/99	03/15/99 LOCAL CELLULAR SERVICE		82.16
04-06	P1	9NY23000212 FEDERAL EXPRESS CORP		03/08/99	03/12/99 OVERNIGHT LETTERS		23.09
04-16	P1	9NY23000218 BELL ATLANTIC		04/01/99	04/30/99 PHONE CHARGES		267.19
04-20	P9	9NY2300189904 RIBI PROPERTIES, INC.		04/01/99	04/30/99 NORMICH - RENT		375.00
04-22	P1	9NY23000228 CITIZENS COMMUNICATIONS		03/28/99	04/27/99 TELEPHONE CHARGES FOR NORRICH		48.16
04-22	P1	9NY23000232 FEDERAL EXPRESS CORP		03/29/99	04/05/99 OVERNIGHT LETTERS		18.94
04-22	P1	9NY23000234	DO	03/15/99	03/23/99 OVERNIGHT LETTERS		10.30
04-22	P1	9NY23000235	DO	03/23/99	03/26/99 OVERNIGHT LETTERS		7.12
04-22	P1	9NY23000241	DO	04/01/99	04/09/99 OVERNIGHT LETTERS		10.47
04-22	P1	9NY23000233 HARRON COMMUNICATIONS		04/01/99	04/30/99 CABLE FOR DO		39.21
04-22	P1	9NY23000236 US EXPRESS INC.		03/16/99	03/31/99 COURIER SERVICE		14.00
04-30	S4	99120001007		03/01/99	03/31/99 RECORDING (TRANSFER)		148.10
04-30	S5	99120000255		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		187.30
04-30	S5	99120000661		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		251.01
04-30	S5	99120001101		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		490.00
04-30	S5	99120001539		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		512.38
04-30	S5	99120001981		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		225.00
04-30	S5	99120002423		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		771.92
04-30	S6	9NY400646004 GENERAL SERVICES ADMIN.		04/01/99	04/30/99 RENT UTICA		2,819.00
05-04	P1	9NY23000257 AT & T		01/12/99	03/31/99 CELLULAR SERVICE		32.45
05-04	P1	9NY23000253 US EXPRESS INC.		04/01/99	04/15/99 COURIER SERVICE		6.00
05-11	P1	9NY23000264	CELLULAR ONE	04/18/99	05/17/99 CELLULAR SERVICE		118.17
05-11	P1	9NY23000263	FEDERAL EXPRESS CORP	04/22/99	04/23/99 OVERNIGHT LETTERS		3.50
05-11	P1	9NY23000262 HARRON COMMUNICATIONS		05/01/99	05/31/99 CABLE FOR DO		39.22
05-18	P1	9NY23000285 BELL ATLANTIC		05/01/99	05/31/99 PHONE CHARGES		293.62
05-19	P1	9NY23000276 CITIZENS COMMUNICATIONS		04/28/99	05/27/99 TELEPHONE CHARGES		39.33

05-20 P9	NY2301R9905	RIBI PROPERTIES, INC.	05/01/99	05/31/99	NORMICH - RENT	375.00
05-27 S6	ANY40046005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT UTICA	2,753.00
05-28 P1	9NY23000296	FEDERAL EXPRESS CORP	04/23/99	04/28/99	OVERNIGHT LETTERS/PACKAGES	26.50
05-28 P1	9NY23000297	DO	05/06/99	05/07/99	OVERNIGHT LETTERS/PACKAGES	15.00
05-31 S4	99151001006		04/01/99	04/30/99	RECORDING (TRANSFER)	72.50
05-31 S5	99151000235		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	187.30
05-31 S5	99151000662		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	211.51
05-31 S5	99151001102		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31 S5	99151001559		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	90.00
05-31 S5	99151001981		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	99151002423		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	974.35
06-10 P1	9NY23000299	BELL ATLANTIC	06/01/99	06/30/99	PHONE SERVICE	281.71
06-17 P1	9NY23000304	CELLULAR ONE	05/18/99	06/17/99	LOCAL CELLULAR SERVICE	122.82
06-17 P1	9NY23000322	CITIZENS COMMUNICATIONS	05/28/99	06/27/99	TELEPHONE CHARGES	42.62
06-17 P1	9NY23000311	FEDERAL EXPRESS CORP	05/03/99	05/04/99	OVERNIGHT LETTERS	3.50
06-17 P1	9NY23000313	DO	05/12/99	05/15/99	OVERNIGHT LETTERS	16.85
06-17 P1	9NY23000316	DO	05/20/99	05/21/99	OVERNIGHT LETTERS	28.50
06-17 P1	9NY23000317	DO	05/24/99	05/25/99	OVERNIGHT LETTERS	22.50
06-17 P1	9NY23000302	HARRON COMMUNICATIONS	06/01/99	06/30/99	CABLE	38.17
06-18 S6	NY0004989	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-333.00
06-21 P9	NY2301R9906	RIBI PROPERTIES, INC.	06/01/99	06/30/99	NORMICH - RENT	375.00
06-23 P1	9NY23000326	FEDERAL EXPRESS CORP	06/02/99	06/08/99	OVERNIGHT LETTERS	6.90
06-30 S5	99181000235		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	187.30
06-30 S5	99181000662		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	213.81
06-30 S5	99181001102		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
06-30 S5	99181001559		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	389.99
06-30 S5	99181001980		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	99181002422		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	608.13
06-30 S6	ANY40046006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT UTICA	2,753.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,725.60
PRINTING AND REPRODUCTION						
04-06 P1	9NY23000216	CONGRESSIONAL MAILING AND	03/25/99	03/25/99	NOTE CARDS	40.00
04-06 P1	9NY23000217	DO	03/30/99	03/30/99	PRINTING BUSINESS CARDS	36.50
04-06 P1	9NY23000213	DELANARE COUNTY TIMES	01/15/99	01/15/99	ADVERTISEMENT	175.00
04-07 P1	9NY23000215	THE REPORTER COMPANY	01/31/99	01/31/99	ADVERTISEMENT	158.00
04-19 P5	9NY24001028	CONGRESSIONAL MAILING AND	01/21/99	01/21/99	SINGLE DROP MASS MAIL HANDLING	533.80
04-19 P5	9NY2400102A	CONGRESSIONAL PRINTER	01/19/99	01/19/99	SINGLE DROP MASS MAIL PRINTING	652.40
04-22 P1	9NY23000229	CONGRESSIONAL MAILING AND	03/25/99	03/25/99	PRINTING CARDS	299.00
04-22 P1	9NY23000240	DOMINIC DEHARCO	04/20/99	04/20/99	PRINTING OFFICE MATERIAL	16.82
04-27 P1	96P00399001	PUBLIC PRINTER	01/28/99	01/28/99	PRINTING	84.00
05-20 P1	9NY23000280	HEIDI SVCHTYSZ	04/28/99	04/28/99	PHOTOGRAPHS OFFREMER	227.43
05-20 P1	9NY23000283	KWIK KOPY PRINTING	05/04/99	05/04/99	1100 COPIES	862.50
05-26 P1	9NY23000288	JAMES E PHILLIPS	05/17/99	05/17/99	PHOTOS OF MEMBER	15.85
05-27 P1	9NY23000286	FLYNN ALEX RAPAVI	04/29/99	04/29/99	PHOTOS FOR MEMBER	35.38
05-31 S3	99151000326		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	9.60

STATEMENT OF DISBURSEMENTS						PAGE 466	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
06-17	P1	1999 HON. SHERWOOD L. BOEHLERT -CON.					
06-17	P1	9NY23000324 THE EVENING TELEGRAM		04/19/99	04/28/99 ADVERTISEMENT		357.84
06-17	P1	9NY23000325 THE EVENING TIMES		04/19/99	04/21/99 ADVERTISEMENT		382.73
						PRINTING AND REPRODUCTION TOTALS:	3,886.85
OTHER SERVICES							
04-22	P1	9NY23000227 NY STATE CLIPPING SERVICE		03/02/99	03/30/99 CLIPS FROM LOCAL PAPERS		219.95
05-04	P1	9NY23000258 ACS DESKTOP SOLUTIONS, INC.		04/14/99	04/14/99 COMPUTER INSTALLATION		1,800.00
05-18	P1	9NY23000271 ONEIDA COUNTY		05/04/99	05/04/99 VOTER TAPES		170.00
05-19	P1	9NY23000275 NY STATE CLIPPING SERVICE		04/02/99	04/30/99 CLIPS FROM LOCAL PAPERS		301.55
05-19	P1	9NY23000278 OTSEGO COUNTY BOARD OF ELECTIO		05/05/99	05/05/99 VOTER TAPES		125.00
05-20	P1	9NY23000282 DELAWARE COUNTY		05/07/99	05/07/99 VOTER TAPES		90.00
06-17	P1	9NY23000303 HECKIMER CTY. DATA PROCESSING		06/03/99	06/03/99 VOTER TAPES		125.00
06-17	P1	9NY23000308 NY STATE CLIPPING SERVICE		05/04/99	05/28/99 CLIPS FROM LOCAL PAPERS		235.25
						OTHER SERVICES TOTALS:	3,066.75
SUPPLIES AND MATERIALS							
04-01	P1	9NY23000205 HUMMEL'S OFFICE PLUS		03/10/99	03/12/99 OFFICE SUPPLIES FOR DO		190.18
04-01	P1	9NY23000204 RAM SPRING WATER		03/16/99	03/16/99 BOTTLED WATER FOR DO		10.00
04-01	P1	9NY23000206 TRI-TOWN NEWS		03/18/99	03/17/00 SUBSCRIPTION (DC)		23.00
04-02	P1	9NY23000201 ROGER WALKER		03/17/99	03/17/99 BOOK		21.93
04-06	P1	9NY23000209 HUMMEL'S OFFICE PLUS		03/15/99	03/15/99 OFFICE SUPPLIES		45.95
04-06	P1	9NY23000214 JULIE E PHILLIPS		03/25/99	03/25/99 FOOD AND BEVERAGE		10.70
04-06	P1	9NY23000207 LEADERSHIP DIRECTORIES, INC.		01/14/99	06/30/99 SUBSCRIPTION		225.00
04-06	P1	9NY23000208 R. L. POLK & CO		03/17/99	03/17/99 CROSS-REFERENCE BOOKS		171.00
04-07	P1	9NY23000215 THE REPORTER COMPANY		03/18/99	03/17/00 SUBSCRIPTION		35.00
04-22	P1	9NY23000237 DELAWARE COUNTY TIMES		03/28/99	03/28/00 SUBSCRIPTION FOR DC OFFICE		17.50
04-22	P1	9NY23000230 RAM SPRING WATER		03/30/99	03/30/99 BOTTLED WATER FOR DO		15.00
04-22	P1	9NY23000239 THE WATERVILLE TIMES		04/02/99	04/01/00 SUBSCRIPTION		18.00
04-22	P1	9NY23000231 TOLPA'S WHOLESALE		03/15/99	03/15/99 BEVERAGES FOR DO		34.50
04-26	P1	9NY23000238 COOPERSTOWN CRIER		03/26/99	03/25/00 SUBSCRIPTION FOR DC OFFICE		30.00
04-30	S1	9NY20000485		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		607.92
05-04	P1	BOONVILLE HERALD		04/15/99	04/15/99 SUBSCRIPTION		20.00
05-04	P1	9NY23000259 GEBBIE PRESS		04/20/99	04/20/99 SUBSCRIPTION		98.50
05-04	P1	9NY23000260 HON. SHERWOOD BOEHLERT		04/15/99	04/15/99 TRANSCRIPT		105.00
05-04	P1	9NY23000251 HUMMEL'S OFFICE PLUS		04/16/99	04/16/99 OFFICE SUPPLIES FOR DO		17.41
05-04	P1	9NY23000249 LEADERSHIP DIRECTORIES, INC.		04/13/99	06/30/99 SUBSCRIPTION		225.00
05-04	P1	9NY23000252 RAM SPRING WATER		04/10/99	04/10/99 BOTTLED WATER		10.00
05-04	P1	DO		04/13/99	04/13/99 BOTTLED WATER		10.00
05-04	P1	9NY23000261		04/13/99	04/13/99 BOTTLED WATER		10.00
05-04	P1	9NY23000247 RENEE L SHAHEEN		04/17/99	04/17/99 OFFICE SUPPLIES		8.78
05-04	P1	9NY23000255 THE SHERBURNE NEWS		04/20/99	04/19/00 SUBSCRIPTION		10.00
05-04	P1	9NY23000250 TOLPA'S WHOLESALE		04/22/99	04/22/99 BEVERAGES FOR DO		31.00
05-06	P1	9NY23000248 FREEMAN'S JOURNAL		04/20/99	04/19/00 SUBSCRIPTION		40.00
05-06	P1	9NY23000256 ROME OBSERVER		04/20/99	04/19/00 SUBSCRIPTION		26.00

05-10 P1	9NY23000268	RAM SPRING WATER	04/27/99	04/27/99	BOTTLED WATER FOR DO	20.00
05-11 P1	9NY23000266	SIRIUS COFFEE COMPANY	05/03/99	05/30/99	BEVERAGES FOR LOCAL GOVT OFFIC	47.25
05-12 P1	9NY23000265	TIMES-JOURNAL	04/26/99	04/25/00	SUBSCRIPTION	40.00
05-18 P1	9NY23000274	HUMPHREY'S OFFICE PLUS	04/27/99	04/27/99	OFFICE SUPPLIES FOR DO	33.21
05-18 P1	9NY23000274	DO	04/26/99	04/26/99	OFFICE SUPPLIES FOR DO	121.60
05-19 P1	9NY23000284	COLLEGE ASSOCIATION	05/02/99	05/02/99	HEALS DURING MEETING	378.00
05-20 P1	9NY23000277	CARDEN NEWS INC.	04/27/99	04/27/99	SUBSCRIPTION	20.00
05-26 P1	9NY23000289	ROYAL INS. CO.	05/20/99	05/20/00	INSURANCE LEASED VEHICLE	1,025.32
05-27 P1	9NY23000292	RAM SPRING WATER	05/11/99	05/11/99	BOTTLED WATER	10.00
05-28 P1	9NY23000293	AQUA COOL	03/12/99	03/31/99	BOTTLED WATER	95.00
05-28 P1	9NY23000294	DO	04/01/99	04/30/99	BOTTLED WATER	59.00
05-28 P1	9NY23000295	CHENANGO CITY	05/11/99	05/11/99	VOTER TAPES	135.00
05-31 S1	9NY23000295	CHENANGO CITY	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	673.45
06-17 P1	9NY23000323	AQUA COOL	05/14/99	05/26/99	BOTTLED WATER	59.00
06-17 P1	9NY23000305	CHRISTIAN SCIENCE MONITOR	05/24/99	08/23/99	SUBSCRIPTION	21.00
06-17 P1	9NY23000306	HUMPHREY'S OFFICE PLUS	05/24/99	05/24/99	OFFICE SUPPLIES	52.50
06-17 P1	9NY23000318	JULIE E PHILLIPS	05/24/99	06/08/99	FOOD FOR LOCAL GOV'T OFFICIALS	16.51
06-17 P1	9NY23000319	MONTGOMERY COUNTY	05/12/99	05/12/99	VOTER TAPES	50.00
06-17 P1	9NY23000319	MONTGOMERY COUNTY	06/14/99	09/09/00	SUBSCRIPTION	27.00
06-17 P1	9NY23000304	NEW HARTFORD NEWS	05/23/99	05/25/00	SUBSCRIPTION	145.60
06-17 P1	9NY23000321	ONEIDA DAILY DISPATCH	05/25/99	05/25/99	BOTTLED WATER FOR DO	10.00
06-17 P1	9NY23000307	RAM SPRING WATER	06/10/99	06/10/99	BOTTLED WATER FOR DO	10.00
06-17 P1	9NY23000315	DO	07/01/99	09/30/99	SUBSCRIPTION	158.40
06-17 P1	9NY23000320	SOUTHWEST DISTRIBUTION, INC.	05/21/99	05/21/99	SUBSCRIPTION	214.00
06-23 P1	9NY23000330	INTERNATIONAL BUSINESS	06/08/99	06/08/99	BOTTLED WATER	10.00
06-23 P1	9NY23000329	RAM SPRING WATER	06/25/99	06/24/00	SUBSCRIPTION	26.00
06-23 P1	9NY23000326	ROME OBSERVER	07/02/99	07/01/00	SUBSCRIPTION	143.00
06-23 P1	9NY23000327	THE EVENING TELEGRAPH	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	755.67
06-30 S1	99181000473				SUPPLIES AND MATERIALS TOTALS:	6,413.88
EQUIPMENT						
06-30 S2	99120003921		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	-100.00
06-30 S2	99120003921		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,768.22
05-31 S2	99151004065		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,773.02
06-28 P2	0910947560	ACS DESKTOP SOLUTIONS, INC.	01/25/99	01/25/99	INSTALLATION	2,887.00
06-28 P2	0910947559	DO	01/25/99	01/25/99	INSTALLATION	4,761.00
06-30 S2	99181003910		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,906.10
EQUIPMENT TOTALS:						18,995.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						228,644.76
OFFICE TOTALS:						228,644.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON:						
1998 HON. SHERWOOD L. BOENLERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	CR	90PAC990806 LICHSTEIN, JONATHAN	01/21/98 01/21/98	CANCELED CHECK - STALE DATED	TRAVEL TOTALS:	-5.52
						-5.52
06-18	56	8NY0004989 GENERAL SERVICES ADMIN.	06/01/98 12/31/98	RENT, COMMUNICATION, UTILITIES	RENT, COMMUNICATION, UTILITIES TOTALS:	-397.00
						-397.00
05-28	P1	9NY23000298 CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/00	SUBSCRIPTION	SUPPLIES AND MATERIALS TOTALS:	990.00
						990.00
EQUIPMENT						
04-26	P2	9NY23000003 INTELLIGENT SOLUTIONS	12/30/98 04/19/99	IMAGING FOR MIN PRO EDITION		117.00
06-28	P2	0N10967560 ACS DESKTOP SOLUTIONS, INC.	01/25/99 01/25/99	FILE SERVER		4,511.00
06-28	P2	0N10967560 DO	01/25/99 01/25/99	SOFTWARE		513.00
06-28	P2	0N10967560 DO	01/25/99 01/25/99	SOFTWARE		456.00
06-28	P2	0N10967560 DO	01/25/99 01/25/99	MEMORY		480.00
06-28	P2	0N1M967559 DO	01/25/99 01/25/99	SOFTWARE		250.00
06-28	P2	0N1M967559 DO	01/25/99 01/25/99	SOFTWARE		276.64
06-28	P2	0N1M967559 DO	01/25/99 01/25/99	SOFTWARE		855.00
06-28	P2	0N1M967559 DO	01/25/99 01/25/99	DRIVE		1,992.00
06-28	P2	0N1M967559 DO	01/25/99 01/25/99	LAPTOP		2,596.00
06-28	P2	0N1M967559 DO	01/25/99 01/25/99	MEMORY		120.00
06-28	P2	0N1M967559 DO	01/25/99 01/25/99	MEMORY		550.00
06-28	P2	0N1M967559 DO	01/25/99 01/25/99	MEMORY		720.00
				EQUIPMENT TOTALS:		13,436.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,024.12
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS129843 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		482.15
				FRANKED MAIL TOTALS:		482.15
				OFFICIAL MAIL ALLOWANCE TOTALS:		482.15
				OFFICE TOTALS:		14,506.27
1999 HON. JOHN A. BOENNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		1,980.46
				PERSONNEL COMPENSATION		321,325.67
				TRAVEL		11,965.45
				RENT, COMMUNICATION, UTILITIES		15,213.29
				PRINTING AND REPRODUCTION		318.80
				OTHER SERVICES		670.00
				OFFICE TOTALS:		380.00

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SUPPLIES AND MATERIALS 8,110.18
EQUIPMENT 34,524.85
OFFICIAL EXPENSES OF MEMBERS TOTALS: 411,628.68

OFFICE TOTALS: 411,628.68
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5,785.64
19,990.83
217,217.47

217,217.47
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039904 DISBURSING OFC-US POSTAL SVC
05-26 P4 9USPS049904 DO
06-23 P4 9USPS059904 UNITED STATES POSTAL SERVICE
05/01/99 03/31/99 FRANKED MAIL
04/01/99 04/30/99 FRANKED MAIL
05/01/99 05/31/99 FRANKED MAIL
FRANKED MAIL TOTALS:

1,476.22
-102.17
48.37
1,422.42

PERSONNEL COMPENSATION

BRUSCH,AMY CLAIRE
CANTY,GEORGE
HEBENICK,DAVID J
HUGHES,BETTY E
JACKSON,BARRY S
KELLNER,KAREN LYNN
KRIEGER,WILLIAM C
MENGEL,JUDITH R
NEHBY,BRADY S
OURS,BRYAN C
PELTIER,BENJAMIN
SCHNEIDER,MARTIN
SCHNITTGER,DAVID M
SMITH,KELLY
SOMMERS,MICHAEL J
STRACK,KATHLEEN A SEVILLA
TRUSTER,BARBARA H
WOLKE, WILLIAM LAWRENCE
04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT
04/01/99 06/30/99 LEGISLATIVE DIRECTOR
04/01/99 06/30/99 SYSTEMS MANAGER
04/01/99 06/30/99 DISTRICT STAFF ASSISTANT
04/01/99 06/30/99 CHIEF OF STAFF
04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT
04/01/99 06/30/99 DEPUTY CHIEF OF STAFF
04/01/99 06/30/99 STAFF ASSISTANT
06/01/99 06/30/99 PART-TIME EMPLOYEE
04/01/99 06/30/99 FIELD REPRESENTATIVE
04/01/99 06/30/99 LEGISLATIVE ASSISTANT
04/01/99 06/30/99 OFFICE/SYSTEMS MANAGER
04/01/99 06/30/99 PRESS SECRETARY
05/24/99 06/30/99 FIELD REPRESENTATIVE
04/01/99 06/30/99 LEGISLATIVE ASSISTANT
04/01/99 06/30/99 SPECIAL ASSISTANT
04/01/99 06/30/99 OFC ADMINISTRATOR/RECEPTIONIST
04/01/99 04/25/99 FIELD REPRESENTATIVE
PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-12 P1 90H08000157 BRIAN C OURS
04-12 P1 90H08000155 MARTIN SCHNEIDER
04-12 P1 90H08000154 MICHAEL SOMMERS
04-12 P1 90H08000154 DO
04-12 P1 90H08000154 DO
04-12 P1 90H08000156 WILLIAM WOLKE
04-12 P1 90H08000156 DO
04-19 P1 90H08000161 BETTY HUGHES
04-19 P1 90H08000160 JUDITH R MENDEL
04-19 P1 90H08000160 DO
04-27 P1 90H08000168 WILLIAM WOLKE
04-29 P1 90H08000170 HON. JOHN A BOEHRER
03/03/99 03/29/99 MILEAGE
03/03/99 03/29/99 MILEAGE 367 X .25
03/11/99 03/16/99 CAR RENTAL
03/14/99 03/14/99 GAS FOR CAR RENTAL
03/11/99 03/13/99 LODGING
03/02/99 03/27/99 MILEAGE 1068 X .25
03/02/99 03/02/99 PARKING
03/13/99 03/23/99 MILEAGE
03/17/99 03/17/99 MILEAGE
03/17/99 03/17/99 PARKING
04/01/99 04/20/99 MILEAGE
02/01/99 02/02/99 MILEAGE
178.25
91.75
142.02
12.61
110.00
267.00
12.00
132.75
13.00
7.50
241.25
103.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN A BOEHNER -CON.						
04-29	P1	90H08000170 HON. JOHN A BOEHNER	03/05/99 03/13/99	MILEAGE	67.75	67.75
05-04	P1	90H08000175 BETTY HUGHES	04/14/99 04/28/99	MILEAGE	61.50	61.50
05-04	P1	90H08000176 BRIAN C CURS	03/31/99 04/30/99	MILEAGE	379.75	379.75
05-21	P1	90H08000191 BARRY S JACKSON	03/11/99 03/15/99	AIRFARE DCA/CVG/CVG/DCA	352.58	352.58
05-21	P1	90H08000192 DO	03/11/99 03/15/99	CAR RENTAL	320.79	320.79
05-21	P1	90H08000192 DO	03/13/99 03/15/99	LODGING	1,375.58	1,375.58
05-21	P1	90H08000189 BENJAHN PELTIER	03/13/99 03/15/99	AIRFARE DCA/CVG/CVG/DCA	338.00	338.00
05-21	P1	90H08000193 DO	03/13/99 03/15/99	CAR RENTAL	170.37	170.37
05-21	P1	90H08000188 DAVID H SCHNITZGER	03/11/99 03/15/99	AIRFARE DCA/CVG/CVG/DCA	352.50	352.50
05-21	P1	90H08000190 GEORGE CANTY	03/13/99 03/15/99	AIRFARE DCA/CVG/CVG/DCA	338.00	338.00
05-21	P1	90H08000180 HON. JOHN A BOEHNER	04/15/99 04/20/99	AIRFARE DCG/CVG/CVG/DCA	500.00	500.00
05-21	P1	90H08000180 DO	04/12/99 04/12/99	AIRFARE CVG/DCA	250.00	250.00
05-21	P1	90H08000180 DO	03/23/99 03/23/99	AIRFARE CVG/DCA	250.00	250.00
05-21	P1	90H08000180 DO	03/12/99 03/15/99	AIRFARE DCA/CVG/CVG/DCA	500.00	500.00
05-21	P1	90H08000182 DO	03/04/99 03/08/99	AIRFARE DCA/CVG/CVG/DCA	484.00	484.00
05-21	P1	90H08000187 MICHAEL SOMMERS	03/11/99 03/17/99	AIRFARE DCA/CVG/CVG/DCA	500.00	500.00
05-21	P1	90H08000183 WILLIAM C KRIEGER	03/23/99 03/25/99	AIRFARE CVG/DCA/DCA/CVG	338.00	338.00
05-26	P1	90H08000184 AMY CLAIRE BRUSCH	03/13/99 03/15/99	AIRFARE DCA/CVG/CVG/DCA	338.00	338.00
05-26	P1	90H08000186 BARBARA M TRUSTER	03/13/99 03/15/99	AIRFARE DCA/CVG/CVG/DCA	352.50	352.50
05-26	P1	90H08000181 DAVID HERBENICK	03/12/99 03/15/99	AIRFARE DCA/CVG/CVG/DCA	338.00	338.00
05-26	P1	90H08000185 KAREN LYNN KELLHER	05/25/99 06/03/99	MILEAGE	255.00	255.00
06-15	P1	90H08000198 BARRY S JACKSON	05/04/99 05/27/99	MILEAGE	443.75	443.75
06-15	P1	90H08000204 BRIAN C CURS	04/09/99 04/19/99	MILEAGE	21.75	21.75
06-15	P1	90H08000196 HON. JOHN A BOEHNER	05/07/99 05/28/99	MILEAGE	79.50	79.50
06-15	P1	90H08000196 DO	05/25/99 05/25/99	MILEAGE	7.50	7.50
06-15	P1	90H08000202 JUDITH R MENDEL	05/14/99 05/27/99	MILEAGE	55.00	55.00
06-15	P1	90H08000203 MARTIN SCHNEIDER	02/02/99 02/02/99	MILEAGE	19.00	19.00
06-15	P1	90H08000195 WILLIAM C KRIEGER	03/22/99 03/22/99	MILEAGE	20.50	20.50
06-15	P1	90H08000195 DO	04/09/99 04/21/99	MILEAGE	66.50	66.50
06-15	P1	90H08000195 DO	05/06/99 05/11/99	AIRFARE DCA/CVG/DCA	500.00	500.00
06-16	P1	90H08000205 HON. JOHN A BOEHNER	05/14/99 05/17/99	AIRFARE DCA/CVG/DCA	500.00	500.00
06-16	P1	90H08000205 DO	05/27/99 06/07/99	AIRFARE DCA/CVG/DCA	500.00	500.00
06-16	P1	90H08000205 DO	04/20/99 04/29/99	MILEAGE	73.00	73.00
06-17	P1	90H08000222 MARTIN SCHNEIDER	04/22/99 04/22/99	PARKING	5.00	5.00
06-17	P1	90H08000222 DO			11,965.45	11,965.45
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
04-09	P1	90H08000152 AIRTOUCH CELLULAR	03/15/99 04/14/99	CURRENT CHARGES	17.13	17.13
04-09	P1	90H08000152 DO	03/15/99 04/14/99	CURRENT CHARGES	35.52	35.52
04-09	P1	90H08000153 AT&T	02/10/99 03/09/99	CURRENT CHARGES	201.36	201.36
04-09	P1	90H08000142 FEDERAL EXPRESS CORP	02/18/99 03/23/99	DELIVERY	101.00	101.00

04-09 P1	90H080001544	FEDERAL EXPRESS CORP	03/02/99	03/02/99	DELIVERY	3.45
04-09 P1	90H08000145	DO	03/04/99	03/06/99	DELIVERY	17.64
04-09 P1	90H08000146	DO	03/13/99	03/13/99	DELIVERY	10.52
04-09 P1	90H08000150	TIMEARNER CABLE	04/01/99	04/30/99	TROY CABLE	30.71
04-19 P1	90H08000183	FEDERAL EXPRESS CORP	04/01/99	04/03/99	DELIVERY	10.52
04-20 P9	0H0801R9904	JAMES D. UTRECHT	04/01/99	04/30/99	TROY - RENT	850.00
04-20 P9	0H0802R9904	NGMT SERVICES FOR HEALTHCARE	04/01/99	04/30/99	HAMILTON - RENT	1,813.58
04-27 P1	90H08000167	FEDERAL EXPRESS CORP	04/07/99	04/13/99	DELIVERY	36.43
04-30 S5	99120000236	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
04-30 S5	99120000642	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	717.46
04-30 S5	99120001102	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001540	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	119.99
04-30 S5	99120001982	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	206.00
04-30 S5	99120002424	DO	04/15/99	05/14/99	CELLULAR CHARGES	160.78
05-04 P1	90H08000173	AIRTOUCH CELLULAR	03/10/99	05/14/99	CELLULAR CHARGES	37.21
05-04 P1	90H08000173	AT & T	03/10/99	04/09/99	CURRENT CHARGES	25.55
05-04 P1	90H08000172	FEDERAL EXPRESS CORP	04/12/99	04/20/99	DELIVERY	175.00
05-04 P1	90H08000171	TIMEARNER CABLE	05/01/99	05/31/99	TROY CABLE	17.49
05-04 P1	90H08000178	JAMES D. UTRECHT	05/01/99	05/31/99	TROY - RENT	30.71
05-20 P9	0H0801R9905	NGMT SERVICES FOR HEALTHCARE	05/01/99	05/31/99	HAMILTON - RENT	850.00
05-20 P9	0H0802R9905	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	1,813.58
05-31 S5	99151000236	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	72.81
05-31 S5	99151000663	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	609.63
05-31 S5	99151001103	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	910.00
05-31 S5	99151001540	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	52.00
05-31 S5	99151001982	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	206.00
05-31 S5	99151002424	DO	04/01/99	04/30/99	CELLULAR CHARGES	195.27
06-15 P1	90H08000195	MILLIAH C KRIEGER	03/09/99	04/07/99	CELLULAR CHARGES	4.45
06-17 P1	90H08000211	AIRTOUCH CELLULAR-GREAT LAKES	05/15/99	06/14/99	CELLULAR CHARGES	18.28
06-17 P1	90H08000212	DO	05/15/99	06/14/99	CELLULAR CHARGES	33.41
06-17 P1	90H08000213	AT&T	04/10/99	05/09/99	LONG DISTANCE CHARGES	139.64
06-17 P1	90H08000216	FEDERAL EXPRESS CORP	05/24/99	05/25/99	DELIVERY	21.67
06-17 P1	90H08000217	DO	05/04/99	05/10/99	DELIVERY	22.79
06-17 P1	90H08000218	DO	05/14/99	05/15/99	DELIVERY	10.57
06-17 P1	90H08000219	DO	04/17/99	04/17/99	DELIVERY	7.12
06-17 P1	90H08000220	DO	04/28/99	04/28/99	DELIVERY	6.90
06-17 P1	90H08000210	TIMEARNER CABLE	06/01/99	06/30/99	TROY CABLE	30.71
06-21 P9	0H0801R9906	JAMES D. UTRECHT	06/01/99	06/30/99	TROY - RENT	850.00
06-21 P9	0H0802R9906	NGMT SERVICES FOR HEALTHCARE	06/01/99	06/30/99	HAMILTON - RENT	1,813.58
06-28 P1	90H08000225	FEDERAL EXPRESS CORP	05/25/99	05/29/99	DELIVERY	31.42
06-30 S5	99181000236	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	72.81
06-30 S5	99181000663	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	597.59
06-30 S5	99181001103	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	99181001540	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	52.00
06-30 S5	99181001981	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	206.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 MON. JOHN A. BOEHNER -CON.						
06-30	S5	99181002423	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	124.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,213.29	
PRINTING AND REPRODUCTION						
04-30	S3	99120000164	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	24.60	
05-17	P1	96P0499001	02/19/99 02/19/99	PRINTING	84.00	
06-08	P1	90H08000194	06/07/99 06/07/99	REPRODUCTION OF PUBLIC LAW	80.00	
06-10	P2	90H08000017	05/24/99 06/03/99	500 GOLD SEAL THERMO CARDS	32.00	
06-10	P2	90H08000017	DO	500 GOLD SEAL THERMO CARDS	32.00	
06-15	P2	90H08000018	05/28/99 06/07/99	500 GOLD SEAL THERMO CARDS	32.00	
06-30	S3	99181000215	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	55.60	
06-30	CR	315644	04/21/99 04/21/99	REIMB; PHOTO CHARGE	-21.40	
				PRINTING AND REPRODUCTION TOTALS:	318.80	
OTHER SERVICES						
04-09	P1	90H08000143	03/30/99 03/30/99	JANITORIAL SERVICE	55.00	
04-22	P1	90H08000162	03/01/99 03/31/99	GENERAL CLEANING	90.00	
05-04	P1	90H08000177	04/01/99 04/30/99	GENERAL CLEANING	90.00	
06-15	P1	90H08000199	05/01/99 05/31/99	GENERAL CLEANING	55.00	
06-17	P1	90H08000209	05/01/99 05/31/99	JANITORIAL SERVICE	380.00	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-09	P1	90H08000147	03/12/99 03/12/99	BEVERAGE SERVICE	23.80	
04-09	P1	90H08000147	03/12/99 03/12/99	BEVERAGE SERVICE	49.95	
04-09	P1	90H08000148	02/12/99 02/28/99	BOTTLED WATER	49.10	
04-09	P1	90H08000149	03/17/99 03/17/99	SURGE OUTLET	5.99	
04-09	P1	90H08000151	03/26/99 03/26/99	ONE YEAR SUBSCRIPTION	151.65	
04-12	P2	90H08000007	02/04/99 04/05/99	15 FT PARALLEL PRINT CABLE	20.00	
04-12	P2	90H08000014	03/12/99 04/06/99	GLASS TOP 35 3/16 X 73 1/2	450.00	
04-19	P1	90H08000158	03/03/99 03/03/99	SUPPLIES	41.31	
04-19	P1	90H08000158	03/04/99 03/04/99	SUPPLIES	32.34	
04-19	P1	90H08000159	04/01/99 04/01/99	ONE YEAR SUBSCRIPTION	36.00	
04-21	P1	90H08000164	03/25/99 03/25/99	SUPPLIES	28.50	
04-30	S1	99120000348	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	533.66	
05-04	P1	90H08000174	04/20/99 04/20/99	SUPPLIES	17.45	
05-04	P1	90H08000174	04/08/99 04/08/99	SUPPLIES	25.11	
05-04	P1	90H08000179	04/20/99 04/20/99	OFFICE SUPPLIES	89.30	
05-07	P2	90H08000015	04/01/99 04/13/99	LANIER FAX TONER 1110	895.50	
05-07	P2	90H08000015	DO	LANIER TONER CART, 7328	104.80	
05-07	P2	90H08000016	04/09/99 04/19/99	LANIER TONER FOR 1260	562.50	
05-31	S1	99151000336	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	560.61	
06-01	P2	90H08000013	03/11/99 05/18/99	FULL NAME SIGNATURE FONT	375.00	
06-15	P1	90H08000197	04/23/99 04/23/99	BEVERAGE SERVICE	8.50	

06-15 P1	90H08000201	THE WASHINGTON POST	06/27/99	12/12/99	24 WEEKS SUBSCRIPTION	63.60
06-15 P1	90H08000200	WEST MILTON RECORD	06/02/99	06/02/00	ONE-YEAR SUBSCRIPTION	31.00
06-17 P1	90H08000206	ANDREWS OFFICE PRODUCTS	05/07/99	06/07/99	BEVERAGE SERVICE	106.70
06-17 P1	90H08000206	AQUA COOL	03/17/99	03/31/99	BOTTLED WATER	61.60
06-17 P1	90H08000207	DO	04/14/99	04/30/99	BOTTLED WATER	42.75
06-17 P1	90H08000214	CAMERON TOWN OFFICE PROD	05/11/99	05/11/99	OFFICE SUPPLIES	28.25
06-17 P1	90H08000215	DO	05/21/99	05/21/99	OFFICE SUPPLIES	90.66
06-17 P1	90H08000221	LANIER WORLDWIDE, INC.	04/07/99	04/07/99	OFFICE SUPPLIES	153.23
06-17 P1	90H08000226	SUPPLY DIVISION WAREHOUSE INC	04/02/99	04/02/99	OFFICE SUPPLIES	67.00
06-18 P1	90H08000223	THE DAILY STANDARD	06/22/99	06/22/00	ONE-YEAR SUBSCRIPTION	135.00
06-28 P1	90H08000229	APPLIED ERGONOMICS INC	06/09/99	06/09/99	COMBO KIT/MOUSE SUPPORT	146.00
06-28 P1	90H08000226	AQUA COOL	05/13/99	05/26/99	BOTTLED WATER	36.40
06-28 P1	90H08000227	BETTY HUGHES	06/09/99	06/09/99	FILE CABINETS	223.00
06-29 P1	90H08000228	FYR-FYTER SALES & SERVIC	05/18/99	05/18/99	FIRE EXTINGUISHER	39.22
06-30 S1	99181000340		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	419.96
EQUIPMENT						5,785.64
04-12 P2	90H08000010	ACS DESKTOP SOLUTIONS, INC.	02/22/99	04/05/99	MS WORD 97 UPRG LIC.	684.00
04-14 P2	90H08000005	PUMA TECHNOLOGIES	01/26/99	04/06/99	INTELLISYNC SOFTWARE UPRG	43.95
04-26 P2	90H08000011	INTELLIGENT SOLUTIONS	02/22/99	04/19/99	MS WORD 97 UPRG LIC.	285.00
04-27 P2	90H08000012	DO	02/22/99	04/19/99	MS WORD 97 UPRG LIC.	116.00
04-30 S2	99120003661		03/25/99	03/31/99	EQUIPMENT (TRANSFER)	93.36
04-30 S2	99120003662		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,141.15
05-06 P2	04H10968252	ACS DESKTOP SOLUTIONS, INC.	03/11/99	03/11/99	DRIVE	1,008.00
05-06 P2	04H10968252	DO	03/11/99	03/11/99	MEMORY	660.00
05-06 P2	04H10968252	DO	03/11/99	03/11/99	INSTALLATION	594.00
05-06 P2	04H10968252	DO	03/11/99	03/11/99	DRIVE	336.00
05-06 P2	04H10968253	DO	03/11/99	03/11/99	MEMORY	370.00
05-06 P2	04H10968253	DO	03/11/99	03/11/99	INSTALLATION	198.00
05-06 P2	04H10968253	DO	03/11/99	03/11/99	DRIVE	336.00
05-06 P2	04H10968251	DO	03/11/99	03/11/99	MEMORY	220.00
05-06 P2	04H10968251	DO	03/11/99	03/11/99	INSTALLATION	198.00
05-06 P2	04H10968251	DO	03/03/99	03/03/99	SOFTWARE	276.64
05-06 P2	04H10968173	INTELLIGENT SOLUTIONS	03/03/99	03/03/99	INSTALLATION	1,370.00
05-06 P2	04H10968173	DO	03/08/99	03/08/99	EQUIPMENT (TRANSFER)	400.00
05-31 S2	99151003794		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,141.15
05-31 S2	99151003795		02/17/99	02/17/99	EQUIPMENT (TRANSFER)	350.00
06-30 S2	99181003651		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,171.58
06-30 S2	99181003652				EQUIPMENT TOTALS:	19,990.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						217,217.47
OFFICE TOTALS:						217,217.47

STATEMENT OF DISBURSEMENTS					PAGE 474	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	P1	90H08000169 HON. JOHN A BOEHNER	10/17/98	10/29/98 MILEAGE	137.75	
04-29	P1	90H08000169 DO	11/02/98	11/05/98 MILEAGE	52.75	
04-29	P1	90H08000169 DO	12/22/98	12/22/98 MILEAGE	12.00	
					202.50	
TRAVEL TOTALS:						
EQUIPMENT						
04-05	P2	OH1D967325 LANTIER	01/16/99	01/16/99 FAX MACHINE	1,395.00	
04-05	P2	OH1D967335 DO	01/16/99	01/16/99 COPIER	7,198.00	
04-05	P2	OH1D967337 DO	01/16/99	01/16/99 FAX MACHINE	2,055.00	
05-06	P2	OH1W967634 INTELLIGENT SOLUTIONS	01/28/99	01/28/99 COMPUTER	1,859.00	
					12,507.00	
					12,709.50	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	BUSPS1296A3 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	75.46	
					75.46	
					75.46	
					12,784.96	
FRANKED MAIL TOTALS:						
					75.46	
					75.46	
					12,784.96	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					75.46	
					75.46	
					12,784.96	
OFFICE TOTALS:						
1,850.25						
					160,616.60	
					102.58	
					12,300.97	
					28,442.31	
					697.27	
					379.49	
					3,719.31	
					13,186.51	
					221,295.26	
					221,295.26	
OFFICE TOTALS:						
					424,267.59	
					424,267.59	
1999 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,390.44	
					321,273.48	
					208.58	
					15,241.87	
					48,614.07	
					997.79	
					618.24	
					8,674.86	
					25,248.26	
					424,267.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					424,267.59	
					424,267.59	
					424,267.59	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039904	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	702.89
05-26 P4	9USPS049904	DO	04/01/99	04/30/99	FRANKED MAIL	744.84
06-23 P4	9USPS059904	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	402.52
						1,850.25

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALVAREZ,TANIA	04/01/99	05/21/99	PART-TIME EMPLOYEE	850.00
BAKER,MARY ROSE	04/01/99	04/30/99	LEGISLATIVE CORRESPONDENT	2,210.00
BEVER,SHARON G	04/01/99	06/30/99	RECEPTIONIST/CONSTITUENT LIAISON	9,287.50
CARRILLO,ANTONIO RENE	05/05/99	06/30/99	CONSTITUENT LIAISON	3,985.33
DO	04/01/99	04/30/99	STAFF ASSISTANT	2,135.00
DANIEL,TANARA	04/01/99	05/31/99	LEGISLATIVE ASSISTANT	7,140.00
DO	06/07/99	06/17/99	PART-TIME EMPLOYEE	1,368.50
GEISTMEIDT,E RENE	04/01/99	06/30/99	CONSTITUENT LIAISON	6,249.99
GOBBY,CARLOS	04/01/99	06/30/99	SYSTEMS/OFFICE MANAGER	10,466.67
HENSARLING,CAROLYN B	04/01/99	06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	11,220.00
KELCH,TAMMY N	04/01/99	04/30/99	PAID INTERN	1,000.00
DO	05/01/99	05/07/99	TEMPORARY EMPLOYEE	233.33
LOZANO,GABRIEL	04/01/99	06/30/99	CONSTITUENT LIAISON	6,120.00
LUBIN,MARCUS P	04/01/99	05/31/99	LEGISLATIVE DIRECTOR	15,000.00
DO	06/02/99	06/30/99	SHARED EMPLOYEE	346.67
MARTINEZ,CHRISTOPHER R	06/01/99	06/30/99	PAID INTERN	1,000.00
MARTINEZ,VIOLA S	04/01/99	06/30/99	CONSTITUENT LIAISON	7,867.50
MEAVE,KRISTIE	05/03/99	06/30/99	LEGISLATIVE CORRESPONDENT	4,438.89
DO	05/17/99	06/01/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
DO	04/01/99	04/30/99	STAFF ASSISTANT	1,875.00
NINO,IDA G	04/01/99	06/30/99	CONSTITUENT LIAISON	8,160.00
PHALEN,SUSAN A	04/01/99	06/30/99	PRESS SECRETARY	11,018.33
RICKS,PHILIP L	04/01/99	06/30/99	DISTRICT DIRECTOR	15,618.33
ROGERS,ANGELA	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	14,025.00
RUHLIN,STEPHEN S	04/01/99	06/30/99	CHIEF OF STAFF	9,597.23
SANCHEZ,LESLIE	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,670.00
SANDEL,PETER	05/24/99	06/30/99	PAID INTERN	1,233.33
			PERSONNEL COMPENSATION TOTALS:	160,616.60

PERSONNEL BENEFITS

04-29 S7	99119000191		04/01/99	04/30/99	TRANSIT BENEFIT	50.70
06-30 S7	99181000181		06/01/99	06/30/99	TRANSIT BENEFIT	51.85
					PERSONNEL BENEFITS TOTALS:	102.55

TRAVEL

04-01 P1	9TX23000209	HON. HENRY BONILLA	03/12/99	03/12/99	TAXI FARE	16.00
04-09 P1	9TX23000216	ANGELA ROGERS	04/04/99	04/04/99	AIRFARE SAT-DC	102.00
04-09 P1	9TX23000222	CAROLYN B HENSARLING	03/27/99	03/27/99	AIRFARE DC-SAT	110.00
04-09 P1	9TX23000221	HON. HENRY BONILLA	03/18/99	03/18/99	AIRFARE DC-SAT	110.00
04-09 P1	9TX23000221	DO	03/26/99	03/26/99	AIRFARE SAT-DC	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1999 MON. HENRY BOKILLA - CON.							
04-09	P1	9TX23000224	MON. HENRY BOKILLA	03/26/99	03/26/99 TAXI FARE	16.00	16.00
04-09	P1	9TX23000224	MON. HENRY BOKILLA	03/18/99	03/18/99 TAXI FARE	16.00	16.00
04-09	P1	9TX23000224	DO	03/22/99	03/22/99 TAXI FARE	10.00	10.00
04-09	P1	9TX23000224	DO	03/18/99	03/18/99 MILEAGE	39.06	39.06
04-09	P1	9TX23000217	RENE GEISTHEIDT	03/09/99	03/09/99 PARKING	4.50	4.50
04-09	P1	9TX23000218	SHARON BEYER	03/18/99	03/20/99 CAR RENTAL	56.13	56.13
04-09	P1	9TX23000223	TONY CARRILLO	03/18/99	03/20/99 AIRFARE MIDL-EL PASO-MIDL	204.00	204.00
04-09	P1	9TX23000223	DO	04/04/99	04/04/99 MEALS	17.62	17.62
04-30	P1	9TX23000237	ANGELA ROGERS	04/03/99	04/03/99 MEALS	20.27	20.27
04-30	P1	9TX23000242	DO	03/30/99	03/30/99 MEALS	14.00	14.00
04-30	P1	9TX23000254	DO	03/29/99	03/29/99 MEALS	12.98	12.98
04-30	P1	9TX23000254	DO	03/31/99	03/31/99 MEALS	19.27	19.27
04-30	P1	9TX23000254	DO	04/01/99	04/01/99 MEALS	8.86	8.86
04-30	P1	9TX23000260	DO	03/31/99	03/31/99 MEALS	24.40	24.40
04-30	P1	9TX23000260	DO	04/01/99	04/01/99 MEALS	5.39	5.39
04-30	P1	9TX23000260	DO	04/02/99	04/02/99 MEALS	10.48	10.48
04-30	P1	9TX23000260	DO	03/29/99	04/04/99 CAR RENTAL	206.10	206.10
04-30	P1	9TX23000262	DO	04/02/99	04/02/99 MEALS	13.03	13.03
04-30	P1	9TX23000266	DO	04/09/99	04/09/99 MEALS	13.34	13.34
04-30	P1	9TX23000236	CAROLYN B HENSARLING	04/07/99	04/07/99 MEALS	11.11	11.11
04-30	P1	9TX23000236	DO	04/08/99	04/08/99 MEALS	4.61	4.61
04-30	P1	9TX23000236	DO	04/08/99	04/08/99 MEALS	7.07	7.07
04-30	P1	9TX23000236	DO	04/06/99	04/06/99 MEALS	3.66	3.66
04-30	P1	9TX23000236	DO	04/07/99	04/06/99 MEALS	5.57	5.57
04-30	P1	9TX23000238	DO	04/07/99	04/07/99 MEALS	3.66	3.66
04-30	P1	9TX23000238	DO	04/07/99	04/07/99 MEALS	5.30	5.30
04-30	P1	9TX23000238	DO	04/05/99	04/05/99 MEALS	6.02	6.02
04-30	P1	9TX23000240	DO	04/06/99	04/06/99 MEALS	8.39	8.39
04-30	P1	9TX23000240	DO	04/04/99	04/04/99 MEALS	4.87	4.87
04-30	P1	9TX23000240	DO	04/05/99	04/05/99 MEALS	5.76	5.76
04-30	P1	9TX23000240	DO	04/05/99	04/05/99 MEALS	5.38	5.38
04-30	P1	9TX23000240	DO	03/30/99	03/30/99 FUEL	9.46	9.46
04-30	P1	9TX23000241	DO	04/10/99	04/10/99 FUEL	16.73	16.73
04-30	P1	9TX23000241	DO	04/05/99	04/05/99 FUEL	8.30	8.30
04-30	P1	9TX23000241	DO	04/09/99	04/09/99 FUEL	17.25	17.25
04-30	P1	9TX23000241	DO	04/01/99	04/01/99 MEALS	3.66	3.66
04-30	P1	9TX23000241	DO	04/10/99	04/10/99 MEALS	8.18	8.18
04-30	P1	9TX23000243	DO	04/10/99	04/10/99 MEALS	7.67	7.67
04-30	P1	9TX23000243	DO	04/11/99	04/11/99 MEALS	2.83	2.83
04-30	P1	9TX23000243	DO	04/11/99	04/11/99 MEALS	5.75	5.75
04-30	P1	9TX23000243	DO	04/01/99	04/01/99 MEALS	5.58	5.58
04-30	P1	9TX23000244	DO	04/01/99	04/01/99 MEALS		

04-30 P1	9TX23000264	CAROLYN B HENSARLING	03/30/99	03/30/99	MEALS	3.66
04-30 P1	9TX23000264	DO	03/30/99	03/30/99	MEALS	7.59
04-30 P1	9TX23000264	DO	03/31/99	03/31/99	MEALS	3.66
04-30 P1	9TX23000264	DO	03/27/99	03/27/99	MEALS	4.28
04-30 P1	9TX23000266	DO	04/11/99	04/11/99	TAXI FARE	13.00
04-30 P1	9TX23000266	DO	03/29/99	03/29/99	MEALS	3.66
04-30 P1	9TX23000266	DO	03/29/99	03/29/99	MEALS	7.49
04-30 P1	9TX23000266	DO	03/29/99	03/29/99	MEALS	6.97
04-30 P1	9TX23000266	DO	03/30/99	03/30/99	MEALS	5.36
04-30 P1	9TX23000266	DO	03/27/99	04/07/99	CAR RENTAL	520.59
04-30 P1	9TX23000250	DO	04/10/99	04/11/99	LODGING	72.40
04-30 P1	9TX23000250	DO	03/27/99	03/28/99	LODGING	67.80
04-30 P1	9TX23000250	DO	04/07/99	04/08/99	LODGING	56.50
04-30 P1	9TX23000253	DO	03/27/99	03/27/99	MEALS	4.48
04-30 P1	9TX23000253	DO	03/27/99	03/27/99	MEALS	6.72
04-30 P1	9TX23000253	DO	03/28/99	03/29/99	MEALS	23.34
04-30 P1	9TX23000253	DO	03/28/99	03/28/99	MEALS	3.76
04-30 P1	9TX23000253	DO	03/27/99	03/27/99	TAXI FARE	16.00
04-30 P1	9TX23000253	DO	04/11/99	04/11/99	AIRFARE SAT-DC	107.00
04-30 P1	9TX23000264	DO	04/11/99	04/11/99	MEALS	1.62
04-30 P1	9TX23000265	DO	04/09/99	04/09/99	MEALS	12.62
04-30 P1	9TX23000265	DO	04/04/99	04/06/99	LODGING	207.00
04-30 P1	9TX23000265	DO	04/23/99	04/23/99	TAXI FARE	15.00
04-30 P1	9TX23000257	HON. HENRY BONILLA	04/23/99	04/23/99	TAXI FARE	14.00
04-30 P1	9TX23000257	DO	04/23/99	04/23/99	AIRFARE DC-SAT	110.00
04-30 P1	9TX23000265	DO	03/22/99	03/22/99	AIRFARE SAT-DC	107.00
04-30 P1	9TX23000265	DO	04/12/99	04/12/99	AIRFARE SAT-DC	107.00
04-30 P1	9TX23000265	DO	04/18/99	04/20/99	LODGING	113.00
04-30 P1	9TX23000245	TONY CARRILLO	04/19/99	04/19/99	MEALS	7.68
04-30 P1	9TX23000245	DO	04/18/99	04/20/99	PRIVATE VEHICLE MILEAGE	69.13
04-30 P1	9TX23000245	DO	04/16/99	04/16/99	A/F MIDLAND-HOUSTON-MIDLAND	263.00
04-30 P1	9TX23000245	DO	04/16/99	04/16/99	TAXI FARE	17.00
04-30 P1	9TX23000247	DO	04/16/99	04/16/99	PARKING	8.00
04-30 P1	9TX23000247	DO	04/19/99	04/19/99	MEALS	11.20
04-30 P1	9TX23000255	DO	04/01/99	04/01/99	FUEL	12.86
04-30 P1	9TX23000259	DO	04/01/99	04/01/99	FUEL	19.13
04-30 P1	9TX23000259	DO	04/01/99	04/01/99	PARKING	8.00
04-30 P1	9TX23000261	GABRIEL LOZANO	04/16/99	04/16/99	PRIVATE AUTO MILEAGE	140.12
05-04 P1	9TX23000275	PHILIP L RICKS	04/16/99	04/16/99	FUEL	20.15
05-04 P1	9TX23000270	DO	04/13/99	04/14/99	CAR RENTAL	13.84
05-04 P1	9TX23000272	DO	04/20/99	04/21/99	CAR RENTAL	89.76
05-04 P1	9TX23000272	DO	04/21/99	04/21/99	FUEL	33.87
05-04 P1	9TX23000272	DO	04/01/99	04/01/99	PARKING	15.00
05-04 P1	9TX23000272	DO	04/01/99	04/01/99	AIRFARE - SAT - MID	10.00
05-04 P1	9TX23000278	DO	04/01/99	04/01/99	AIRFARE - SAT - MID	71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. HENRY BONILLA -CON.						
05-04	P1	9TX23000276	03/15/99	PRIVATE AUTO MILEAGE	137.02	137.02
05-04	P1	9TX23000267	04/01/99	VEHICLE RENTAL	186.95	186.95
05-04	P1	9TX23000277	04/09/99	PRIVATE AUTO MILEAGE	122.14	122.14
05-18	P1	9TX23000296	05/07/99	PRIVATE MILEAGE	143.22	143.22
05-18	P1	9TX23000297	05/04/99	AIRFARE SAT-DC ONE-MAY	102.00	102.00
05-18	P1	9TX23000291	04/26/99	AIRFARE SAT-DC ONE-MAY	107.00	107.00
05-18	P1	9TX23000291	04/29/99	AIRFARE DC-SAT ONE-MAY	107.00	107.00
05-18	P1	9TX23000291	05/07/99	AIRFARE DC-SAT ONE-MAY	16.00	16.00
05-18	P1	9TX23000291	04/29/99	TAXI FARE	13.00	13.00
05-18	P1	9TX23000307	05/07/99	TAXI FARE	167.09	167.09
05-18	P1	9TX23000307	04/06/99	PRIVATE MILEAGE	88.35	88.35
05-18	P1	9TX23000297	03/09/99	PRIVATE MILEAGE	48.61	48.61
05-18	P1	9TX23000297	05/05/99	CAR RENTAL	13.50	13.50
05-18	P1	9TX23000300	05/05/99	FUEL	1.24	1.24
05-18	P1	9TX23000288	04/11/99	HEALS	18.50	18.50
05-18	P1	9TX23000288	04/06/99	FUEL	11.12	11.12
05-18	P1	9TX23000288	04/10/99	FUEL	9.01	9.01
05-18	P1	9TX23000288	04/11/99	FUEL	10.62	10.62
05-18	P1	9TX23000288	04/07/99	FUEL	4.73	4.73
05-18	P1	9TX23000289	04/09/99	HEALS	4.32	4.32
05-18	P1	9TX23000289	04/08/99	HEALS	6.27	6.27
05-18	P1	9TX23000289	04/08/99	HEALS	5.46	5.46
05-18	P1	9TX23000289	04/10/99	HEALS	9.97	9.97
05-18	P1	9TX23000290	04/05/99	HEALS	8.18	8.18
05-18	P1	9TX23000290	04/06/99	HEALS	8.14	8.14
05-18	P1	9TX23000290	04/10/99	HEALS	19.00	19.00
05-18	P1	9TX23000290	04/08/99	FUEL	8.18	8.18
05-18	P1	9TX23000290	04/11/99	HEALS	56.00	56.00
05-18	P1	9TX23000293	04/05/99	04/11/99 PARKING	10.54	10.54
05-18	P1	9TX23000293	04/09/99	HEALS	10.44	10.44
05-18	P1	9TX23000293	04/09/99	HEALS	248.93	248.93
05-18	P1	9TX23000295	04/05/99	04/11/99 CAR RENTAL	81.75	81.75
05-18	P1	9TX23000295	04/09/99	04/10/99 LODGING	72.40	72.40
05-18	P1	9TX23000295	04/10/99	LODGING	120.60	120.60
05-18	P1	9TX23000295	04/05/99	LODGING	56.50	56.50
05-18	P1	9TX23000295	04/07/99	LODGING	74.55	74.55
05-18	P1	9TX23000294	04/07/99	LODGING	74.40	74.40
05-18	P1	9TX23000294	04/29/99	CAR RENTAL	106.02	106.02
05-18	P1	9TX23000298	04/25/99	04/28/99 PRIVATE MILEAGE	135.60	135.60
05-18	P1	9TX23000298	05/02/99	PRIVATE MILEAGE		
05-18	P1	9TX23000301	05/02/99	LODGING		

05-18 P1	9TX23000303	TONY CARRILLO	04/29/99	04/29/99	AIRFARE MID-ELP-MID	204.00
05-18 P1	9TX23000308	DO	04/29/99	04/29/99	FUEL	5.59
05-18 P1	9TX23000308	DO	04/29/99	04/29/99	PARKING	8.00
05-18 P1	9TX23000310	DO	04/25/99	04/27/99	LODGING	101.70
05-18 P1	9TX23000312	DO	04/26/99	04/26/99	FUEL	9.49
05-18 P1	9TX23000312	DO	04/26/99	04/26/99	MEALS	12.67
05-18 P1	9TX23000312	DO	05/02/99	05/02/99	MEALS	5.40
05-18 P1	9TX23000312	DO	05/03/99	05/03/99	MEALS	5.24
05-18 P1	9TX23000312	DO	05/03/99	05/03/99	MEALS	12.45
05-24 P1	9TX23000323	SHARON BEYER	05/18/99	05/18/99	AIRFARE SAT-DFW-SAT	181.00
05-24 P1	9TX23000323	DO	05/18/99	05/18/99	PARKING	3.50
05-24 P1	9TX23000321	SUSAN A PHALEN	04/08/99	04/09/99	LODGING	66.95
05-27 P1	9TX23000329	CAROLYN B HENSARLING	04/07/99	04/08/99	LODGING	66.95
06-04 P1	9TX23000341	DO	05/28/99	04/01/99	LODGING	299.00
06-04 P1	9TX23000337	HON. HENRY BONILLA	05/11/99	05/11/99	AIRFARE SAT - DC	107.00
06-04 P1	9TX23000337	DO	05/13/99	05/13/99	AIRFARE DC - SAT	110.00
06-04 P1	9TX23000340	PHILIP L RICKS	05/16/99	05/16/99	CAR RENTAL	67.63
06-04 P1	9TX23000340	DO	05/16/99	05/16/99	FUEL	11.20
06-04 P1	9TX23000332	SHARON BEYER	05/13/99	05/13/99	MEALS	8.72
06-04 P1	9TX23000332	DO	05/14/99	05/14/99	MEALS	8.82
06-04 P1	9TX23000332	DO	05/13/99	05/14/99	LODGING	79.10
06-04 P1	9TX23000336	DO	05/13/99	05/14/99	AIRFARE SAT - DALLAS - SAT	150.00
06-04 P1	9TX23000336	DO	05/13/99	05/13/99	MEALS	11.68
06-04 P1	9TX23000336	DO	05/13/99	05/14/99	PARKING	7.00
06-08 P1	9TX23000350	RENE GEISTWEIDT	05/13/99	05/14/99	AIRFARE SAT - DALLAS - SAT	150.00
06-08 P1	9TX23000350	DO	05/13/99	05/13/99	MEALS	11.60
06-08 P1	9TX23000330	DO	05/14/99	05/14/99	MEALS	5.07
06-08 P1	9TX23000330	DO	05/13/99	05/14/99	PARKING	10.78
06-08 P1	9TX23000330	DO	05/13/99	05/13/99	MEALS	10.18
06-08 P1	9TX23000331	DO	05/13/99	05/14/99	LODGING	79.10
06-18 P1	9TX23000357	ANGELA ROGERS	03/29/99	03/29/99	AIRFARE DC-SAT	110.00
06-18 P1	9TX23000346	CARLOS GOUBY	05/26/99	06/02/99	CAR RENTAL	276.14
06-18 P1	9TX23000346	DO	06/02/99	06/02/99	FUEL	9.62
06-18 P1	9TX23000352	DO	05/31/99	05/31/99	FUEL	9.89
06-18 P1	9TX23000352	DO	05/26/99	06/02/99	AIRFARE DC-SAT-DC	211.00
06-18 P1	9TX23000356	DO	05/26/99	05/28/99	LODGING	209.30
06-18 P1	9TX23000360	DO	05/31/99	06/02/99	LODGING	209.30
06-18 P1	9TX23000360	DO	06/01/99	06/01/99	MEALS	13.42
06-18 P1	9TX23000364	DO	05/26/99	05/26/99	MEALS	5.38
06-18 P1	9TX23000364	DO	05/28/99	05/28/99	MEALS	5.61
06-18 P1	9TX23000364	DO	05/27/99	05/27/99	MEALS	12.00
06-18 P1	9TX23000364	DO	05/27/99	05/27/99	MEALS	33.73
06-18 P1	9TX23000365	DO	05/29/99	05/29/99	MEALS	7.05
06-18 P1	9TX23000365	DO	05/30/99	05/30/99	MEALS	5.98
06-18 P1	9TX23000365	DO	06/02/99	06/02/99	MEALS	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HENRY BONILLA -CON.						
06-18	P1	9TX23000365 CARLOS GOOSBY	06/02/99	06/02/99 MEALS	6.50	
06-18	P1	9TX23000365 DO	05/30/99	05/30/99 MEALS	7.74	
06-18	P1	9TX23000366 DO	05/28/99	05/28/99 MEALS	16.93	
06-18	P1	9TX23000366 DO	05/26/99	05/26/99 MEALS	7.13	
06-18	P1	9TX23000366 DO	05/26/99	05/26/99 MEALS	3.80	
06-18	P1	9TX23000366 DO	06/02/99	06/02/99 MEALS	15.00	
06-18	P1	9TX23000366 DO	06/01/99	06/01/99 MEALS	19.84	
06-18	P1	9TX23000368 DO	05/31/99	05/31/99 MEALS	33.00	
06-18	P1	9TX23000365 CAROLYN B HENSARLING	05/28/99	05/28/99 AIRFARE DC-SAT	110.00	
06-18	P1	9TX23000363 HON. HENRY BONILLA	05/26/99	05/24/99 AIRFARE SAT-DC	107.00	
06-18	P1	9TX23000343 DO	05/18/99	05/18/99 AIRFARE SAT-DC	107.00	
06-18	P1	9TX23000351 DO	05/26/99	05/26/99 AIRFARE DC-SAT	110.00	
06-18	P1	9TX23000355 DO	05/21/99	05/21/99 AIRFARE ATL - SAT	236.00	
06-18	P1	9TX23000367 DO	05/21/99	05/21/99 TAXI FARE	17.00	
06-18	P1	9TX23000367 DO	06/07/99	06/07/99 AIRFARE SAT-DCE	157.00	
06-18	P1	9TX23000360 IDA G NIMO	05/04/99	05/11/99 MILEAGE	151.90	
06-18	P1	9TX23000342 MARCUS P LUBIN	05/31/99	05/31/99 AIRFARE DC-SAT	379.00	
06-18	P1	9TX23000348 DO	05/31/99	06/04/99 CAR RENTAL	201.17	
06-18	P1	9TX23000354 DO	05/31/99	06/04/99 PARKING	48.00	
06-18	P1	9TX23000354 DO	06/04/99	06/04/99 FUEL	12.25	
06-18	P1	9TX23000344 STEPHEN S RUHLN	05/27/99	06/08/99 AIRFARE DC-SAT-DC	214.00	
06-18	P1	9TX23000369 DO	06/03/99	06/07/99 CAR RENTAL	172.49	
06-18	P1	9TX23000349 DO	05/27/99	06/02/99 CAR RENTAL	217.22	
06-18	P1	9TX23000353 DO	06/02/99	06/02/99 FUEL	10.65	
06-18	P1	9TX23000359 SUSAN A PHALEN	04/05/99	04/11/99 AIRFARE DC - SAT - DC	207.00	
06-18	P1	9TX23000347 TONY CARRILLO	05/13/99	05/14/99 CAR RENTAL	121.46	
06-18	P1	9TX23000350 DO	05/13/99	05/14/99 PARKING	16.00	
06-18	P1	9TX23000350 DO	05/14/99	05/14/99 MEALS	8.63	
06-18	P1	9TX23000350 DO	05/13/99	05/13/99 MEALS	19.02	
06-18	P1	9TX23000358 DO	05/13/99	05/13/99 MEALS	12.38	
06-18	P1	9TX23000358 DO	05/13/99	05/14/99 AIRFARE MID-DALLAS-MID	181.00	
06-18	P1	9TX23000361 DO	05/13/99	05/14/99 LODGING	74.90	
06-18	P1	9TX23000369 DO	06/01/99	06/01/99 MILEAGE	122.76	
TRAVEL TOTALS:					12,300.97	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9TX23000212 FEDERAL EXPRESS CORP	02/26/99	03/03/99 DELIVERY	3.67	
04-01	P1	9TX23000213 MCI TELECOMMUNICATIONS	02/15/99	03/15/99 800# TELEPHONE TOLLS	35.66	
04-01	P1	9TX23000210 PARAGON BUSINESS SYSTEM	03/13/99	04/12/99 CABLE SERVICE	28.17	
04-09	P1	9TX23000214 AT&T WIRELESS SERVICES	03/01/99	03/28/99 TELEPHONE TOLLS	485.10	
04-09	P1	9TX23000214 DO	03/19/99	03/19/99 TELEPHONE EQUIPMENT	199.00	
04-09	P1	9TX23000220 DIGITEL	02/01/99	03/01/99 VOICEMAIL BOXES	30.00	

04-09 P1	9TX23000231	FEDERAL EXPRESS CORP	03/19/99	03/25/99	DELIVERY	7.07
04-09 P1	9TX23000232	DO	03/09/99	03/10/99	DELIVERY	3.50
04-09 P1	9TX23000233	DO	03/11/99	03/17/99	DELIVERY	17.42
04-09 P1	9TX23000234	DO	03/13/99	03/20/99	DELIVERY	21.09
04-09 P1	9TX23000235	DO	03/06/99	03/15/99	DELIVERY	17.59
04-09 P1	9TX23000235	HON. HENRY BONILLA	03/19/99	03/19/99	TELEPHONE EQUIPMENT	100.55
04-09 P1	9TX23000215	SHARON BEYER	01/23/99	01/23/99	TOLLS	35.18
04-09 P1	9TX23000218	MISSION PROPERTIES	04/01/99	04/30/99	MIDLAND - RENT	314.16
04-20 P9	TX2302R9904	MISSION PROPERTIES	04/01/99	04/30/99	SAN ANTONIO - RENT	1,444.00
04-20 P9	TX2301R9904	OAK RIDGE SQUARE	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.84
04-30 S5	99120000237		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	2,017.70
04-30 S5	99120000663		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
04-30 S5	99120001103		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	596.56
04-30 S5	99120001541		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	225.00
04-30 S5	99120001983		03/01/99	03/31/99	TELEPHONE TOLLS	952.21
04-30 S5	99120002425	CAROLYN B HENSARLINS	04/05/99	04/05/99	TELEPHONE TOLLS	7.54
04-30 P1	9TX23000265	FEDERAL EXPRESS CORP	04/09/99	04/16/99	DELIVERY	17.42
04-30 P1	9TX23000239	GENERAL SERVICES ADMIN.	04/12/99	04/16/99	DELIVERY	7.07
04-30 S6	ATX96326004	DO	04/01/99	04/30/99	RENT LARADO	1,306.00
04-30 S6	ATX91064004	DO	04/01/99	04/30/99	RENT DEL RIO	482.00
04-30 P1	9TX23000258	LESLIE SANCHEZ	04/21/99	04/21/99	POSTAGE	0.40
04-30 P1	9TX23000245	TONY CARRILLO	04/19/99	04/19/99	TELEPHONE TOLLS	4.96
05-04 P1	9TX23000283	FEDERAL EXPRESS CORP	04/06/99	04/10/99	DELIVERY	21.09
05-04 P1	9TX23000284	DO	04/01/99	04/09/99	DELIVERY	29.92
05-04 P1	9TX23000285	DO	03/20/99	03/29/99	DELIVERY	25.31
05-04 P1	9TX23000286	DO	03/29/99	04/06/99	DELIVERY	35.20
05-04 P1	9TX23000287	DO	03/23/99	04/01/99	DELIVERY	9.17
05-04 P1	9TX23000282	MCI TELECOMMUNICATIONS	03/15/99	04/15/99	800# TELEPHONE TOLLS	48.52
05-04 P1	9TX23000273	PARAMOUNT BUSINESS SYSTEM	04/13/99	05/12/99	CABLE SERVICE	28.17
05-17 P1	9TX23000313	FEDERAL EXPRESS CORP	04/14/99	04/27/99	DELIVERY	41.33
05-17 P1	9TX23000314	DO	02/01/99	02/08/99	DELIVERY	17.59
05-17 P1	9TX23000315	DO	04/19/99	04/26/99	DELIVERY	17.40
05-17 P1	9TX23000316	DO	04/21/99	05/03/99	DELIVERY	28.06
05-17 P1	9TX23000317	DO	04/26/99	04/30/99	DELIVERY	10.40
05-18 P1	9TX23000311	AT&T WIRELESS SERVICES	04/08/99	04/08/99	CELLULAR TELEPHONE EQUIPMENT	277.99
05-18 P1	9TX23000311	DO	03/29/99	04/28/99	CELLULAR TELEPHONE TOLLS	219.74
05-18 P1	9TX23000304	DIGITAL	03/01/99	04/01/99	VOICEMAIL BOXES	30.00
05-18 P1	9TX23000392	SUSAN A PHALEN	03/19/99	04/06/99	TELEPHONE TOLLS	66.23
05-18 P1	9TX23000393	DO	03/01/99	03/01/99	TELEPHONE TOLLS	1.60
05-18 P1	9TX23000310	TONY CARRILLO	04/26/99	04/26/99	TELEPHONE TOLLS	10.00
05-20 P9	TX2302R9905	MISSION PROPERTIES	05/01/99	05/31/99	MIDLAND - RENT	314.16
05-20 P9	TX2301R9905	OAK RIDGE SQUARE	05/01/99	05/31/99	SAN ANTONIO - RENT	1,444.00
05-24 P1	9TX23000324	FEDERAL EXPRESS CORP	04/30/99	05/06/99	DELIVERY	6.95
05-24 P1	9TX23000325	MCI TELECOMMUNICATIONS	04/15/99	05/15/99	800# TELEPHONE TOLLS	46.51
05-24 P1	9TX23000321	SUSAN A PHALEN	04/09/99	04/25/99	TELEPHONE TOLLS	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HENRY BONILLA -CON.						
05-27	S6	ATX46326005 GENERAL SERVICES ADMIN.	05/01/99 05/31/99	RENT LARADO	1,306.00	
05-27	S6	ATX91040005 DO	05/01/99 05/31/99	RENT DEL RIO	465.00	
05-27	P1	9TX23000327 PARAGON BUSINESS SYSTEM	05/13/99 06/12/00	CABLE SERVICE	28.17	
05-31	S4	991E1001007	04/01/99 04/30/99	RECORDING (TRANSFER)	50.00	
05-31	S5	991S10000237	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	112.84	
05-31	S5	991S10000664	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	112.84	
05-31	S5	991S1001104	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,999.74	
05-31	S5	991S1001541	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	1,470.00	
05-31	S5	991S1001963	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	80.00	
05-31	S5	991S1002425	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	225.00	
06-18	P1	9TX23000363 AT&T WIRELESS SERVICES	04/29/99 05/28/99	TELEPHONE TOLLS	1,456.17	
06-18	P1	9TX23000368 CARLOS GOODY	06/02/99 06/02/99	PACKAGE SERVICE	260.79	
06-18	P1	9TX23000379 DIGITEL	04/01/99 05/01/99	VOICEMAIL BOXES	26.94	
06-18	P1	9TX23000373 FEDERAL EXPRESS CORP	05/22/99 06/01/99	DELIVERY	30.00	
06-18	P1	9TX23000374 DO	05/05/99 05/11/99	DELIVERY	24.98	
06-18	P1	9TX23000375 DO	05/17/99 05/20/99	DELIVERY	34.84	
06-18	P1	9TX23000376 DO	05/11/99 05/17/99	DELIVERY	14.07	
06-18	P1	9TX23000377 DO	05/15/99 05/25/99	DELIVERY	16.07	
06-18	P1	9TX23000378 DO	05/24/99 05/28/99	DELIVERY	28.64	
06-18	S6	TX00006190 GENERAL SERVICES ADMIN.	01/01/99 05/31/99	DELIVERY	10.47	
06-18	P1	9TX23000372 HCI TELECOMMUNICATIONS	05/15/99 06/15/99	800# TELEPHONE SERVICE	-87.00	
06-21	P9	TX230289906 MISSION PROPERTIES	06/01/99 06/30/99	MIDLAND - RENT	53.13	
06-21	P9	TX230189906 OAK RIDGE SQUARE	06/01/99 06/30/99	SAN ANTONIO - RENT	314.16	
06-30	S5	99181000237	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,444.00	
06-30	S5	99181000664	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	112.84	
06-30	S5	99181001104	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,966.63	
06-30	S5	99181001541	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	1,470.00	
06-30	S5	99181001962	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	80.00	
06-30	S5	99181002424	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	225.00	
06-30	S6	ATX46326006 GENERAL SERVICES ADMIN.	06/01/99 06/30/99	RENT LARADO	790.67	
06-30	S6	ATX91040006 DO	06/01/99 06/30/99	RENT DEL RIO	1,306.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,442.31	
PRINTING AND REPRODUCTION						
04-09	P1	9TX23000229 DISTRICT PHOTO INC.	03/29/99 03/29/99	SUPPLIES/PROCESSING	13.58	
04-21	P2	9TX23000010 BETHESDA ENGRAVERS	02/22/99 04/09/99	500 GOLD SEAL THERMO CARDS	39.00	
04-27	P1	96P00399001 PUBLIC PRINTER	02/09/99 02/09/99	PRINTING	166.00	
04-30	P1	9TX23000252 DISTRICT PHOTO INC.	02/12/99 02/12/99	PHOTO SUPPLIES/PROCESSING	10.08	
04-30	P1	9TX23000252 DO	04/22/99 04/22/99	PHOTO SUPPLIES/PROCESSING	14.42	
04-30	P1	9TX23000252 DO	04/19/99 04/19/99	PHOTO SUPPLIES/PROCESSING	115.59	
04-30	P1	9TX23000252 DO	04/08/99 04/08/99	PHOTO SUPPLIES/PROCESSING	19.33	
04-30	P1	9TX23000252 DO	04/09/99 04/09/99	PHOTO SUPPLIES/PROCESSING	7.14	

05-17 P2	97X23000014	BETHESDA ENGRAVERS	04/19/99	05/06/99	500 GOLD SEAL THERMO CARDS	39.00
05-18 P1	97X23000302	DISTRICT PHOTO INC.	05/07/99	05/07/99	PHOTO SUPPLIES/PROCESSING	86.73
05-18 P1	97X23000302	DO	04/29/99	04/29/99	PHOTO SUPPLIES/PROCESSING	5.04
06-18 P1	97X23000381	CANTREL/CUTTER PRINTING	05/20/99	05/20/99	PRINTING AND MAILING SERVICES	93.75
06-18 P1	97X23000339	SUSAN A PHALEN	03/25/99	03/25/99	PHOTO PROCESSING	48.61
06-24 P2	97X23000018	BETHESDA ENGRAVERS	05/06/99	06/16/99	500 GOLD SEAL THERMO CARDS	39.00
					PRINTING AND REPRODUCTION TOTALS:	697.27
OTHER SERVICES						
05-04 P1	97X23000279	SECURITY ONE INC.	03/01/99	04/01/99	SECURITY MONITORING SERVICE	35.00
05-04 P1	97X23000274	TEXAS PRESS CLIPPING SERVICE	03/01/99	04/01/99	PRESS CLIPPINGS	93.60
05-18 P1	97X23000305	SECURITY ONE INC.	05/01/99	05/30/99	SECURITY MONITORING	35.00
05-26 P1	97X23000322	TEXAS PRESS CLIPPING	04/01/99	04/30/99	PRESS CLIPPING SERVICE	93.22
06-18 P1	97X23000383	SECURITY ONE INC.	05/01/99	06/01/99	SECURITY MONITORING SERVICE	35.00
06-18 P1	97X23000371	TEXAS PRESS CLIPPING	05/01/99	05/31/99	PRESS CLIPPING SERVICE	97.67
					OTHER SERVICES TOTALS:	379.99
SUPPLIES AND MATERIALS						
04-01 P1	97X23000211	OFFICE MAX	03/19/99	03/19/99	OFFICE SUPPLIES	67.97
04-06 P2	97X23000012	RICOH CORPORATION	03/01/99	03/19/99	TONER FOR RICOH 4700L FAX	225.00
04-09 P1	97X23000218	SHARON BEYER	04/01/99	04/01/99	OFFICE SUPPLIES	6.42
04-09 P1	97X23000230	DO	03/16/99	03/16/99	FOOD/BEVERAGE/SUPPLIES	18.41
04-09 P1	97X23000225	STAPLES OFFICE SUPPLY	03/26/99	03/26/99	OFFICE SUPPLIES	88.27
04-09 P1	97X23000228	STRIAS MATERS	03/22/99	03/22/99	BOTTLED WATER	32.97
04-09 P1	97X23000227	THE MIDLAND REPORTER-TELEGRAM	04/10/99	04/10/00	ONE YEAR SUBSCRIPTION	144.00
04-12 P2	97X23000013	CAPITOL MARKING PRO.	03/17/99	03/29/99	2000 PLUS STAMP	37.85
04-12 P2	97X23000013	DO	03/17/99	03/29/99	REFILL PAD FOR 2000 PLUS	4.90
04-12 P2	97X23000013	DO	03/17/99	03/29/99	HANDLING	0.50
04-14 P1	97X23000219	UNITED MAY OF SAN ANTONIO &	03/23/99	03/23/99	DIRECTORY	34.00
04-30 P1	97X230000486	CARLOS GOBBY	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	-316.73
04-30 P1	97X23000248	OFFICE MAX	04/25/99	04/25/99	COFFEE/CONDIMENTS	8.13
04-30 P1	97X23000249	DO	04/01/99	04/01/99	OFFICE SUPPLIES	3.59
04-30 P1	97X23000256	DO	04/08/99	04/08/99	OFFICE SUPPLIES	26.90
05-04 P1	97X23000256	GENERAL SERV. ADMINISTRATION	04/07/99	04/07/99	OFFICE SUPPLIES	2.49
05-04 P1	97X23000268	DO	03/20/99	03/20/99	OFFICES SUPPLIES	102.99
05-04 P1	97X23000280	DO	04/20/99	04/20/99	OFFICES SUPPLIES	2.16
05-04 P1	97X23000281	DO	03/31/99	03/31/99	OFFICES SUPPLIES	228.50
05-04 P1	97X23000269	OFFICE MAX	04/15/99	04/15/99	OFFICE SUPPLIES	37.17
05-04 P1	97X23000271	STRIAS MATERS	04/19/99	04/19/99	BOTTLED WATER	36.78
05-18 P1	97X23000306	MARCUS P LUBIN	05/06/99	05/06/99	SPEECH PROP	5.49
05-18 P1	97X23000299	OFFICE MAX	05/06/99	05/06/99	OFFICE SUPPLIES	58.93
05-18 P1	97X23000299	DO	05/06/99	05/06/99	OFFICE SUPPLIES	46.14
05-18 P1	97X23000309	SHARON BEYER	04/29/99	04/29/99	PAPER TONERS	4.18
05-24 P1	97X23000318	STAPLES OFFICE SUPPLY	05/12/99	05/12/99	COFFEE	29.97
05-24 P1	97X23000319	DO	05/12/99	05/12/99	COMPUTER SUPPLIES	59.96
05-24 P2	97X23000319	CHITREX/DANZA CHITIFAX	05/04/99	05/12/99	FAX TONER FOR LB8000	177.00
05-27 P1	97X23000326	LA FRONTERA PUBLICATIONS	04/01/99	04/01/00	SUBSCRIPTION	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. HENRY BONILLA	-CON.				
05-27	P1 9TX23000328	OFFICE MAX	05/21/99 05/21/99	OFFICE SUPPLIES		39.99
05-31	S1 99151000474	DO	05/07/99 05/07/99	OFFICE SUPPLIES		19.99
06-04	P1 9TX23000334	AQUA COOL	04/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		686.39
06-04	P1 9TX23000335	DO	04/02/99 04/30/99	BOTTLED MATER		87.00
06-04	P1 9TX23000333	STRIAS MATERS	03/01/99 03/31/99	BOTTLED MATER		112.00
06-04	P1 9TX23000338	THE WASHINGTON TIMES	05/17/99 05/17/99	BOTTLED MATER		30.28
06-04	P1 9TX23000338	DO	05/09/99 05/09/00	SUBSCRIPTION 1 YEAR		123.73
06-04	P1 9TX23000338	DO	03/19/98 03/07/99	SUBSCRIPTION		176.50
06-04	P1 9TX23000338	DO	03/20/99 05/08/99	SUBSCRIPTION		15.80
06-18	P1 9TX23000362	AQUA COOL	05/13/99 05/26/99	BOTTLED MATER		37.00
06-18	P1 9TX23000359	GENERAL SERV. ADMINISTRATION	05/31/99 05/31/99	OFFICES FURNISHINGS		197.26
06-18	P1 9TX23000370	OFFICE MAX	06/04/99 06/04/99	OFFICE EQUIPMENT		159.99
06-18	P1 9TX23000370	DO	06/04/99 06/04/99	OFFICE SUPPLIES		54.01
06-18	P1 9TX23000382	THE WASHINGTON POST	06/23/99 06/23/00	SUBSCRIPTION		62.40
06-22	P2 9TX23000020	ACCUCON SYSTEMS	06/08/99 06/09/99	TONER FOR RICOH 4700L		160.00
06-30	S1 99181000474		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		566.03
					SUPPLIES AND MATERIALS TOTALS:	3,719.31
EQUIPMENT						
04-09	P1 9TX23000226	CARLOS GOOBY	03/31/99 03/31/99	LINKS OS SOFTWARE		31.34
04-09	P1 9TX23000225	STAPLES OFFICE SUPPLY	03/26/99 03/26/99	COMPUTER AUDIO HARDWARE		59.99
04-30	S2 99120003923		04/01/99 04/30/99	EQUIPMENT (TRANSFER)		4,047.74
05-06	P2 9TX23000015	SOFTWARE SPECTRUM	04/20/99 04/22/99	ADOBE ACRobat 4.0 UPRG		96.00
05-06	P2 9TX23000015	DO	04/20/99 04/22/99	ADOBE PHOTOSHOP 5.0 UPRG		184.00
05-20	P2 9TX23000017	DO	05/04/99 05/12/99	PAPERPORT DELUXE 6.0 ON CD		49.00
05-24	P1 9TX23000320	STAPLES OFFICE SUPPLY	05/12/99 05/12/99	COMPUTER HARDWARE DC-ROM/CDROM		379.96
05-31	S2 99151004066		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		4,047.74
06-07	P2 9TX23000019	SOFTWARE SPECTRUM	05/18/99 05/21/99	CARDSCAN EXEC. SOFTWARE 4.0		241.00
06-30	S2 99181003911		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		13,186.51
					EQUIPMENT TOTALS:	221,295.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,295.26
					OFFICE TOTALS:	=====
1998 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
06-18	56 8TX008190	GENERAL SERVICES ADMIN.	06/01/98 12/31/98	RENT, COMMUNICATION, UTILITIES		-119.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-119.00

SUPPLIES AND MATERIALS
06-18 CR 90PAC990809 ANGELA ROGERS

02/07/98 02/07/98 CANCELED CHECK - STALE DATED
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-6.68
-6.68
-125.68

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-25 P4 8LSPS1298A3 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

66.92
66.92
66.92

-58.76
=====

1999 HON. DAVID E BONTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 7,059.28
PERSONNEL COMPENSATION 303,266.43
TRAVEL 7,607.22
RENT, COMMUNICATION, UTILITIES 40,213.83
PRINTING AND REPRODUCTION 1,852.31
OTHER SERVICES 367.68
SUPPLIES AND MATERIALS 14,443.19
EQUIPMENT 35,528.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 410,318.86

4,676.95
157,085.55
4,751.14
20,651.12
1,770.81
36.88
10,456.45
17,660.37
217,091.27

217,091.27
=====

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 P4 9LSPS039904 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
04-26 P5 9H2420103A DO 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9LSPS049904 DO 04/01/99 04/30/99 FRANKED MAIL
05-26 P5 9H2420104A DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9LSPS059904 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICE TOTALS:

1,601.56
281.49
1,451.16
359.19
983.55
4,676.95

PERSONNEL COMPENSATION

ANGELICA, CATHLEEN 04/01/99 06/30/99 CONGRESSIONAL AIDE
BRULEY, EDWARD A 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT
CHIM, VICKY A 06/21/99 06/30/99 STAFF ASSISTANT
CLARK, JOYE 04/01/99 06/30/99 STAFF ASSISTANT
GALLOP, RUTH ANNE 04/01/99 06/30/99 CONGRESSIONAL AIDE
GALLOP, STEVEN P 04/01/99 06/30/99 GRANT SPECIALIST
GITSCHLAG, AUGUST R 04/01/99 06/30/99 PART-TIME EMPLOYEE
KOCH, CHRISTINE 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT
MANCINA, LEAH V 04/01/99 06/15/99 STAFF ASSISTANT
DO 03/01/99 03/31/99 STAFF ASSISTANT (OVERTIME)
HORSE, TIMOTHY 04/01/99 06/30/99

7,500.00
28,749.99
732.44
6,591.99
13,184.01
14,502.24
6,240.35
28,749.99
5,493.33
57.05
13,184.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	DAVID E BONIOR				
		NONOSTELSKI, MARY M.	04/01/99 04/30/99	LEGISLATIVE ASSISTANT	900.61	
		POMELL, EDWARD C.	04/01/99 06/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	11,865.51	
		DO	04/01/99 04/30/99		68.45	
		RICHARD A NONOSTELSKI	05/01/99 05/07/99		320.29	
		DO	05/01/99 05/07/99	(OTHER COMPENSATION)	663.46	
		ULBRICH, CASANDRA	05/01/99 06/30/99	PRESS SECRETARY	5,097.84	
		MHEATLEY, DIANA M	04/01/99 06/30/99	CONGRESSIONAL AIDE	13,184.01	
				PERSONNEL COMPENSATION TOTALS:	157,085.55	
TRAVEL						
04-22	PI	99M10000136 EDWARD BRULEY	03/26/99 03/26/99	DISTRICT TRAVEL DMT-DC-DMT	482.00	
04-22	PI	99M10000131 HON DAVID BONIOR	04/10/99 04/10/99	DISTRICT TRAVEL DCA-DMT-DCA	482.00	
04-22	PI	99M10000133 DO	02/02/99 02/07/99	DISTRICT TRAVEL DCA-DMT-DCA	482.00	
04-22	PI	99M10000139 THE HERTZ CORP	03/21/99 03/23/99	DISTRICT CAR RENTAL	161.14	
04-22	PI	99M10000140 DO	04/03/99 04/03/99	DISTRICT CAR RENTAL	107.07	
05-14	PI	99M10000147 DIANA M MHEATLEY	03/11/99 03/24/99	MIILEAGE	78.44	
05-14	PI	99M10000148 HON DAVID BONIOR	05/03/99 05/03/99	AIRFARE DTH-DC	241.00	
05-14	PI	99M10000158 THE HERTZ CORP	04/25/99 04/27/99	DEB CAR RENTAL	175.02	
05-18	PI	99M10000146 EDWARD BRULEY	04/22/99 04/23/99	AIRFARE DTH-DC-DTH	482.00	
05-21	PI	99M10000180 DO	05/13/99 05/13/99	DTM-DC TRAVEL	482.00	
05-21	PI	99M10000168 THE HERTZ CORP	04/16/99 04/19/99	CAR RENTAL	186.00	
05-21	PI	99M10000171 DO	05/01/99 05/03/99	DISTRICT CAR RENTAL	166.22	
05-26	PI	99M10000175 CASANDRA ULBRICH	05/13/99 05/13/99	DTM-DC TRAVEL	482.00	
06-17	PI	99M10000165 DIANA M MHEATLEY	06/10/99 06/10/99	REIMBURSEMENT FOR TRAVEL	27.80	
06-17	PI	99M10000184 HON DAVID BONIOR	06/10/99 06/10/99	AIRFARE DCA-DMT-DCA	482.00	
06-17	PI	99M10000183 THE HERTZ CORP	05/29/99 05/29/99	CAR RENTAL	219.65	
06-18	PI	99M10000186 JOYE CLARK	06/10/99 06/10/99	MIILEAGE	14.80	
				TRAVEL TOTALS:	4,751.14	
RENT, COMMUNICATION, UTILITIES						
04-20	P9	99M1001R9904 GEBRAN S. ANTON, JR.	04/01/99 04/30/99	MT. CLEMENS - RENT	3,241.36	
04-22	PI	99M10000125 AT&T	03/14/99 03/14/99	TELEPHONE EQUIPMENT LEASE	14.55	
04-22	PI	99M10000126 UPS	04/03/99 04/03/99	DELIVERY SERVICE	313.25	
04-22	PI	99M10000130 DO	03/27/99 03/27/99	DELIVERY SERVICE	149.00	
04-22	PI	99M10000135 DO	03/20/99 03/20/99	DELIVERY SERVICE	57.75	
04-30	S5	991200002338	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	262.06	
04-30	S5	991200006644	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	313.72	
04-30	S5	99120001104	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001542	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	99120001904	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	224.00	
04-30	S5	99120002426	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	170.00	
04-30	S6	991700455004 GENERAL SERVICES ADMIN.	04/01/99 04/30/99	RENT PORT NUMON	1,259.00	
05-14	PI	99M10000149 LUCENT TECHNOLOGIES	02/20/99 03/19/99	TELEPHONE EQUIPMENT	102.74	

05-14 P1	9H110000163	LUCENT TECHNOLOGIES	03/20/99	04/19/99	TELEPHONE EQUIPMENT RENTAL	102.74
05-14 P1	9H110000151	UNITED PARCEL SERVICE	05/06/99	05/06/99	DELIVERY SERVICE	679.50
05-14 P1	9H110000156	DO	05/06/99	05/06/99	DELIVERY SERVICE	85.90
05-14 P1	9H110000159	DO	05/06/99	05/06/99	DELIVERY SERVICE	167.25
05-17 P1	9H110000128	HON DAVID BORDOR	04/18/99	04/18/99	TELEPHONE CHARGES 2/25 & 3/14	20.78
05-20 P9	9H11001R9905	GERBRAN S. ANTON, JR.	05/01/99	05/31/99	MT. CLEMENS - RENT	3,241.36
05-21 P1	9H110000166	SATELLITE SVCS INC.	04/30/99	04/30/99	REPAIR SERVICE	307.00
05-21 P1	9H110000173	UPS	05/08/99	05/08/99	DELIVERY SERVICE	13.25
05-21 P1	9H110000174	DO	04/24/99	04/24/99	DELIVERY SERVICE	108.50
05-21 P1	9H110000176	DO	05/08/99	05/08/99	DELIVERY SERVICE	45.25
05-21 P1	9H110000177	DO	05/01/99	05/01/99	DELIVERY SERVICE	42.50
05-27 S6	4H170045005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT PORT HURON	1,096.00
05-31 S5	99151000238	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	262.06
05-31 S5	99151000665	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	351.39
05-31 S5	99151001105	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31 S5	991510011542	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	40.00
05-31 S5	99151001984	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	224.00
05-31 S5	99151002426	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	121.22
06-15 P1	9H110000182	POSTMASTER, WASHINGTON, D.C.	02/10/99	02/10/99	ADDRESS CORRECTION/POSTAGE	33.58
06-17 P1	9H110000192	LUCENT TECHNOLOGIES	04/20/99	05/19/99	PHONE RENTAL	102.74
06-17 P1	9H110000196	UPS	06/10/99	06/10/99	DELIVERY SERVICE	87.25
06-17 P1	9H110000198	DO	06/10/99	06/10/99	DELIVERY SERVICE	13.25
06-17 P1	9H110000200	DO	06/10/99	06/10/99	DELIVERY SERVICE	13.25
06-17 P1	9H110000201	DO	06/10/99	06/10/99	ROOM RENTAL	127.25
06-18 P1	9H110000195	CITY OF ROSEVILLE PARK & REC	06/01/99	06/30/99	MT. CLEMENS - RENT	100.00
06-21 P9	9H11001R9906	GERBRAN S. ANTON, JR.	01/01/99	05/31/99	DELIVERY SERVICE	3,241.36
06-21 S6	MI0015452	GENERAL SERVICES ADMIN.	06/10/99	06/10/99	DELIVERY SERVICE	-813.00
06-21 P1	9H110000208	UPS	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	50.00
06-30 S5	99181000238	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	262.06
06-30 S5	99181000665	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	355.70
06-30 S5	99181001105	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	851.70
06-30 S5	99181001542	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	40.00
06-30 S5	99181001983	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	224.00
06-30 S5	99181002425	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	133.85
06-30 S6	4H170045006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT PORT HURON	1,092.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,651.12
PRINTING AND REPRODUCTION						
04-22 P1	9H110000143	CANTRELL/CUTTER PRINTING	04/09/99	04/09/99	PRINTING SERVICES	1,648.00
04-30 S3	99120000205	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	3.20
05-21 P1	9H110000185	KEROX CORPORATION	04/15/99	04/15/99	COPIES	96.76
06-17 P1	9H110000193	DO	06/10/99	06/10/99	COPIER SERVICES	22.85
					PRINTING AND REPRODUCTION TOTALS:	1,770.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DAVID E BONIOR -CON.						
OTHER SERVICES						
04-22	P1	9MT10000136	03/08/99	RECYCLING SERVICE-FEBRUARY	12.42	
05-16	P1	9MT10000162	03/01/99	RECYCLING- MT. C HARSH	14.04	
05-21	P1	9MT10000164	04/15/99	RECYCLING	12.42	
					38.88	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-01	P1	9MT10000117	02/02/99	BOTTLED WATER	69.15	
04-22	P1	9MT10000129	04/03/00	SUBSCRIPTION	65.00	
04-22	P1	9MT10000141	04/06/99	OFFICE SUPPLIES	15.95	
04-22	P1	9MT10000142	03/17/99	OFFICE SUPPLIES	145.00	
04-22	P1	9MT10000132	03/31/99	COFFEE SERVICE	89.00	
04-22	P1	9MT10000127	04/02/99	SUBSCRIPTION 4/99-4/00	60.00	
04-22	P1	9MT10000134	04/30/99	SUBSCRIPTION	230.36	
04-22	P1	9MT10000137	04/19/99	SUBSCRIPTION	24.00	
04-22	P1	9MT10000144	03/01/99	04/19/99 SUBSCRIPTION	30.00	
04-26	P1	9MT10000137	03/01/99	05/01/00 SUBSCRIPTION	1,097.00	
04-29	P1	9MT10000145	04/03/99	04/03/00 NJ SUBSCRIPTION	2,076.27	
04-30	S1	99120000381	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	40.50	
05-14	P1	9MT10000157	05/06/99	05/06/99 OFFICE SUPPLIES	25.40	
05-14	P1	9MT10000160	04/21/99	04/21/99 OFFICE SUPPLIES	2.75	
05-14	P1	9MT10000161	04/19/99	04/19/99 OFFICE SUPPLIES	1,339.00	
05-14	P1	9MT10000154	04/17/99	04/17/00 SUBSCRIPTION	53.00	
05-14	P1	9MT10000150	03/22/99	03/22/00 1 YEAR SUBSCRIPTION	36.50	
05-14	P1	9MT10000152	05/06/99	05/06/99 COFFEE SERVICE	38.95	
05-14	P1	9MT10000155	05/30/99	05/30/00 SUBSCRIPTION	175.00	
05-14	P1	9MT10000153	06/12/99	06/12/00 SUBSCRIPTION	400.00	
05-17	P1	9MT10000124	03/01/99	03/01/99 SHORES SENTINEL EASTSIDER	107.25	
05-21	P1	9MT10000178	03/31/99	03/31/99 BOTTLED WATER	56.45	
05-21	P1	9MT10000179	04/30/99	04/30/99 BOTTLED WATER	60.20	
05-21	P1	9MT10000167	05/07/99	05/07/99 OFFICE SUPPLIES	220.00	
05-21	P1	9MT10000169	05/10/99	05/10/99 OFFICE SUPPLIES	76.00	
05-21	P1	9MT10000172	05/12/99	05/12/99 COFFEE SERVICE	45.00	
05-21	P1	9MT10000170	05/10/99	05/10/00 SUBSCRIPTION	708.80	
05-31	S1	99151000369	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	230.36	
06-11	P1	9MT10000181	06/03/99	05/31/00 SUBSCRIPTION	18.00	
06-17	P1	9MT10000202	06/10/99	06/10/99 SUBSCRIPTION	368.62	
06-17	P1	9MT10000187	06/10/99	06/10/99 OFFICE SUPPLIES	83.70	
06-17	P1	9MT10000191	06/10/99	06/10/99 OFFICE SUPPLIES	13.00	
06-17	P1	9MT10000204	06/10/99	06/10/99 OFFICE SUPPLIES	440.03	
06-17	P1	9MT10000205	06/10/99	06/10/99 OFFICE SUPPLIES	1,495.00	
06-17	P1	9MT10000201	05/06/99	05/06/99 SUBSCRIPTION	56.52	
06-17	P1	9MT10000190	06/10/99	06/10/99 PUBLICATION BINDERS		

06-17 P1	9M10000197	GOLD CUP COFFEE SERVICE	06/10/99	06/10/99	COFFEE SERVICE	85.00
06-17 P1	9M10000199	DO	06/10/99	06/10/99	COFFEE SERVICE	36.50
06-17 P1	9M10000189	L.B. OFFICE SUPPLIERS, INC.	06/10/99	06/10/99	CHAIR	159.00
06-17 P1	9M10000194	THE POLISH WORLD	06/10/99	06/10/00	SUBSCRIPTION	35.00
06-18 P1	9M10000188	ORTHODOX OBSERVER	06/10/99	06/10/99	SUBSCRIPTION-DC	5.50
06-22 P1	9M10000207	THE MACOM DAILY	06/16/99	06/16/99	COFFEE SERVICE	249.60
06-28 P1	9M10000208	GOLD CUP COFFEE SERVICE	01/14/99	01/14/99	COFFEE SERVICE	76.00
06-28 P1	9M10000208	DO	03/03/99	03/03/99	COFFEE SERVICE	88.00
06-28 P1	9M10000208	DO	01/26/99	01/26/99	COFFEE SERVICE	36.50
06-28 P1	9M10000208	DO	01/06/99	01/06/99	COFFEE SERVICE	12.00
06-28 P1	9M10000208	DO	02/17/99	02/17/99	COFFEE SERVICE	76.00
06-30 S1	99181000371		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-374.41
		SUPPLIES AND MATERIALS TOTALS:				10,456.45
04-30 S2	99120003721	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	5,859.59
05-31 S2	99151003858		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,904.39
06-30 S2	991810003713		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,896.39
		EQUIPMENT TOTALS:				17,660.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				217,091.27
		OFFICE TOTALS:				217,091.27
						=====
06-18 S6	8M10015452	GENERAL SERVICES ADMIN.	06/01/98	12/31/98	RENT, COMMUNICATION, UTILITIES	-791.00
						-791.00
						=====
04-01 P2	0M1D966886	CANON USA INC.	12/29/98	12/29/98	FAX MACHINE	2,340.00
04-01 P2	0M1D966906	XEROX CORPORATION	12/30/98	12/30/98	COPIER	6,855.00
04-22 P2	0M1D966907	DO	12/30/98	12/30/98	COPIER	2,825.00
06-08 P2	0M1M967660	PITNEY BOWES	01/28/99	01/28/99	FAX MACHINE	300.00
06-18 P2	0M1M966891	INTERAMERICA TECHNOLOGIES INC.	12/30/98	12/30/98	SOFTWARE	225.00
06-18 P2	0M1M966891	DO	12/30/98	12/30/98	INSTALLATION	75.00
06-22 P2	0M1D968742	XEROX CORPORATION	05/04/99	05/04/99	COPIER ACCESSORY	1,180.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				13,800.00
		OFFICE TOTALS:				13,809.00
						=====
06-25 P4	8USPS1298A3	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	523.85
						523.85
		FRANKED MAIL TOTALS:				523.85
		OFFICIAL MAIL ALLOWANCE TOTALS:				523.85
		OFFICE TOTALS:				13,532.85
						=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	40,351.47	38,993.46
				PERSONNEL COMPENSATION	301,549.93	154,367.18
				TRAVEL	35,926.26	20,549.64
				RENT, COMMUNICATION, UTILITIES	48,894.19	26,767.65
				PRINTING AND REPRODUCTION	646.10	474.00
				OTHER SERVICES	5,399.73	3,729.73
				SUPPLIES AND MATERIALS	20,757.52	10,861.49
				EQUIPMENT	26,906.78	20,157.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,431.98	275,880.94
				OFFICE TOTALS:	480,431.98	275,880.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	P4	9USPS039904	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,175.27
05-26	P4	9USPS049904	DO	04/01/99 04/30/99	FRANKED MAIL	917.49
06-22	P5	9M2425602B	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	35,664.22
06-23	P4	9USPS059904	DO	05/01/99 05/31/99	FRANKED MAIL	1,236.48
					FRANKED MAIL TOTALS:	38,993.46

PERSONNEL COMPENSATION

				04/01/99 06/30/99	FIELD REPRESENTATIVE	6,375.00
				04/01/99 06/30/99	FIELD REPRESENTATIVE	7,879.50
				04/01/99 06/30/99	PRESS SECRETARY	17,206.14
				04/01/99 06/30/99	DISTRICT REPRESENTATIVE	6,375.00
				04/01/99 06/30/99	EXECUTIVE ASSISTANT	13,515.00
				06/01/99 06/30/99	PAID INTERN	1,000.00
				04/01/99 06/30/99	STAFF ASSISTANT	5,610.00
				04/01/99 06/30/99	STAFF ASSISTANT (OVERTIME)	8.09
				04/01/99 06/30/99	LEGISLATIVE DIRECTOR	14,088.75
				04/01/99 06/30/99	STAFF ASST-RECEPTIONIST	5,922.87
				04/01/99 06/30/99	STAFF ASSISTANT	6,375.00
				04/01/99 06/30/99	CHIEF OF STAFF	24,097.50
				04/01/99 06/30/99	LEGISLATIVE ASSISTANT	9,999.99
				04/01/99 06/30/99	DISTRICT REPRESENTATIVE	8,383.34
				04/01/99 06/30/99	SHARED EMPLOYEE	3,000.00
				04/01/99 06/30/99	LEGISLATIVE ASSISTANT	11,016.00
				04/01/99 06/30/99	DISTRICT DIRECTOR	13,515.00
					PERSONNEL COMPENSATION TOTALS:	154,367.18

TRAVEL

04-02 P1	9CA44000293	HON. MARY BONO	03/19/99	03/19/99	AIRFARE DCA-PSP 7287	409.00
04-02 P1	9CA44000294	LORENA DA COSTA	02/27/99	02/27/99	EXPENSE AT OFFICIAL MEETING	30.00
04-09 P1	9CA44000311	ALTA ARMSTRONG	03/04/99	03/26/99	MILEAGE	103.65
04-09 P1	9CA44000302	BRIAN K NESTANDE	03/15/99	03/15/99	TICKET CHANGE FEE	50.00
04-09 P1	9CA44000306	DO	03/01/99	03/01/99	AIRFARE LAX-IAD (7901)	104.00
04-09 P1	9CA44000315	DO	02/25/99	03/01/99	LODGING	702.64
04-09 P1	9CA44000307	HON. MARY BONO	03/26/99	03/26/99	AIRFARE DCA-PSP (3461)	409.00
04-09 P1	9CA44000312	LORENA DA COSTA	03/10/99	03/10/99	MILEAGE	8.10
04-09 P1	9CA44000304	MARK A ORRE	03/02/99	03/27/99	MILEAGE	335.70
04-20 P1	9CA44000324	ANTHONY ORLANDO	04/06/99	04/11/99	PARKING	62.00
04-20 P1	9CA44000324	DO	04/06/99	04/11/99	AIRFARE: DCA-SAN-DCA (4533)	218.00
04-20 P1	9CA44000324	DO	04/06/99	04/11/99	CAR RENTAL IN DISTRICT	263.43
04-20 P1	9CA44000324	DO	04/08/99	04/08/99	GASOLINE FOR RENTAL CAR	20.52
04-20 P1	9CA44000324	DO	04/09/99	04/09/99	GASOLINE FOR RENTAL CAR	17.66
04-20 P1	9CA44000325	BRIAN K NESTANDE	03/15/99	03/17/99	CAR RENTAL IN DISTRICT	180.30
04-20 P1	9CA44000325	DO	04/07/99	04/10/99	LOGGING IN DISTRICT	448.63
04-20 P1	9CA44000325	DO	04/07/99	04/10/99	CAR RENTAL IN DISTRICT	195.78
04-20 P1	9CA44000325	DO	04/08/99	04/08/99	MEAL WHILE IN DISTRICT	6.20
04-20 P1	9CA44000325	DO	04/09/99	04/09/99	MEAL WHILE IN DISTRICT	14.84
04-20 P1	9CA44000326	DO	04/08/99	04/08/99	MEAL WHILE IN DISTRICT	3.75
04-20 P1	9CA44000326	DO	04/07/99	04/07/99	PARKING IN DISTRICT	2.25
04-20 P1	9CA44000326	DO	04/07/99	04/07/99	MEAL IN DISTRICT	35.25
04-20 P1	9CA44000326	DO	04/07/99	04/07/99	TAXI TO AIRPORT	75.00
04-20 P1	9CA44000326	DO	04/11/99	04/11/99	TAXI FROM AIRPORT	75.00
04-20 P1	9CA44000329	DO	04/07/99	04/10/99	AIRFARE: IAD-PSP-IAD (1803)	513.00
04-20 P1	9CA44000329	DO	04/10/99	04/10/99	MEAL IN DISTRICT	2.49
04-22 P1	9CA44000335	ANTHONY ORLANDO	04/13/99	04/13/99	TAXI	4.00
04-22 P1	9CA44000335	DO	04/13/99	04/13/99	TAXI	5.00
04-22 P1	9CA44000340	BRIAN K NESTANDE	03/16/99	03/17/99	LOGGING IN DISTRICT	374.42
04-22 P1	9CA44000334	HON. MARY BONO	04/09/99	04/09/99	GASOLINE	41.42
04-22 P1	9CA44000339	DO	04/12/99	04/16/99	AIRFARE PSP-IAD-PSP 8256	332.00
04-22 P1	9CA44000333	KIM MALTREP	03/02/99	04/13/99	DIST MILES	412.50
04-28 P1	9CA44000343	LINDA M VALTER	04/16/99	04/16/99	MEAL WHILE IN DISTRICT	5.86
04-28 P1	9CA44000343	DO	04/18/99	04/18/99	PARKING	40.00
04-28 P1	9CA44000343	DO	04/15/99	04/16/99	AIRFARE: IAD-PSP-IAD (9415)	551.00
04-28 P1	9CA44000343	DO	04/15/99	04/16/99	CAR RENTAL IN DISTRICT	53.43
04-28 P1	9CA44000343	DO	04/15/99	04/16/99	LOGGING IN DISTRICT	87.02
05-06 P1	9CA44000346	BRIAN K NESTANDE	04/27/99	04/27/99	TAXI	8.00
05-06 P1	9CA44000346	DO	04/27/99	04/27/99	TAXI	8.00
05-06 P1	9CA44000353	HON. MARY BONO	04/26/99	04/26/99	AIRFARE: PSP-IAD (5380)	357.00
05-06 P1	9CA44000353	DO	04/19/99	04/24/99	AIRFARE: PSP-IAD BMI-PSP (1122)	452.00
05-06 P1	9CA44000350	LINDA M VALTER	04/24/99	04/26/99	AIRFARE: IAD-PSP-IAD (0158)	766.00
05-06 P1	9CA44000350	DO	04/25/99	04/25/99	MEAL WHILE IN DISTRICT	19.02
05-06 P1	9CA44000350	DO	04/26/99	04/26/99	GASOLINE FOR RENTAL CAR	10.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. MARY BONO -CON.						
05-06	P1	9CA44000350 LINDA H. WALTER	04/26/99	04/26/99 MEAL IN DISTRICT	6.23	
05-06	P1	9CA44000350	04/24/99	04/24/99 MEAL IN DISTRICT	3.34	
05-06	P1	9CA44000351	04/24/99	04/26/99 LODGING IN DISTRICT	307.68	
05-06	P1	9CA44000351	04/24/99	04/26/99 RENTAL CAR IN DISTRICT	63.76	
05-06	P1	9CA44000351	04/24/99	04/26/99 AIRFARE IAD-LAX (0616)	166.00	
05-07	P1	9CA44000354 HON. MARY BONO	04/21/99	04/21/99 TRANS TO/FROM DULLES	95.00	
05-07	P1	9CA44000356 HUDSON TRANSPORTATION SERVICE	04/20/99	04/20/99 OFFICIAL MEETING EXPENSE	25.00	
05-07	P1	9CA44000360 KIM MALTRIP	03/02/99	03/31/99 DIST MILES	217.20	
05-10	P1	9CA44000361 ANNE BRYANT	03/23/99	03/23/99 OFFICIAL MEETING	30.00	
05-10	P1	9CA44000361	03/03/99	03/03/99 MEAL	6.73	
05-11	P1	9CA44000362 SUZANNE McDONALD	04/21/99	04/22/99 LODGING ON OFFICIAL TRIP	103.40	
05-11	P1	9CA44000362	04/21/99	04/23/99 CAR RENTAL ON OFFICIAL TRIP	158.57	
05-11	P1	9CA44000362	04/13/99	04/29/99 DIST MILES	382.00	
05-11	P1	9CA44000362	05/03/99	05/03/99 AIRFARE: IAD-PSA (8115)	166.00	
05-12	P1	9CA44000368 HON. MARY BONO	04/29/99	04/29/99 AIRFARE: IAD-PSA (8766)	34.50	
05-12	P1	9CA44000368	05/03/99	05/03/99 MILES: 115 @ .30	84.00	
05-12	P1	9CA44000369 MAJIDA DANDY	04/01/99	04/29/99 DIST MILES	103.80	
05-14	P1	9CA44000374 ALTA ARMSTRONG	04/16/99	04/30/99 DIST MILES	17.00	
05-14	P1	9CA44000375 LORENA DA COSTA	04/15/99	04/15/99 OFFICIAL MEETING	528.00	
05-14	P1	9CA44000375	04/09/99	04/30/99 DIST MILES	17.45	
05-14	P1	9CA44000375 MARK A. ORRE	01/04/99	01/04/99 MEALS	16.78	
05-17	P1	9CA44000172 FRANK M. CULLEN	01/03/99	01/03/99 MEALS	12.28	
05-17	P1	9CA44000172	01/03/99	01/03/99 MEAL	332.00	
05-17	P1	9CA44000172	01/03/99	01/05/99 AIRFARE: IAD-PSA-IAD	86.15	
05-17	P1	9CA44000172	01/03/99	01/05/99 CAR RENTAL	24.00	
05-17	P1	9CA44000172	05/07/99	05/09/99 PARKING	203.50	
05-18	P1	9CA44000377 ANTHONY ORLANDO	05/07/99	05/07/99 LODGING WHILE IN DISTRICT	2.68	
05-18	P1	9CA44000377	05/08/99	05/08/99 MEAL WHILE IN DISTRICT	59.82	
05-18	P1	9CA44000377	05/07/99	05/08/99 CAR RENTAL IN DISTRICT	432.00	
05-18	P1	9CA44000377	05/07/99	05/08/99 AIRFARE: DCA-PSA-DCA (3343)	332.00	
05-18	P1	9CA44000377	05/07/99	05/10/99 AIRFARE: IAD-PSA-IAD (8808)	25.93	
05-18	P1	9CA44000384 FRANK M. CULLEN	04/29/99	04/29/99 GASOLINE	26.82	
05-18	P1	9CA44000378 HON. MARY BONO	04/07/99	04/07/99 GASOLINE	818.00	
05-18	P1	9CA44000378	05/07/99	05/10/99 AIRFARE: DCA-PSA-DCA (5859)	208.00	
05-18	P1	9CA44000383 LINDA H. WALTER	04/23/99	04/26/99 MILES	6.45	
05-18	P1	9CA44000383	05/12/99	05/16/99 AIRFARE: IAD-LAX-IAD (7268)	5.57	
05-27	P1	9CA44000403 BRIAN K. NESTANDE	05/13/99	05/13/99 MEAL WHILE IN DISTRICT	4.05	
05-27	P1	9CA44000403	05/13/99	05/13/99 MEAL WHILE IN DISTRICT	4.65	
05-27	P1	9CA44000404	05/14/99	05/14/99 MEAL WHILE IN DISTRICT		
05-27	P1	9CA44000404	05/15/99	05/15/99 MEAL WHILE IN DISTRICT		
05-27	P1	9CA44000404				

05-27 P1	9CA44000404	BRIAN K NESTANDE	05/12/99	05/12/99	MEAL WHILE IN DISTRICT	3.78
05-27 P1	9CA44000404	DO	05/12/99	05/12/99	LODGING IN DISTRICT	111.65
05-27 P1	9CA44000405	DO	05/12/99	05/15/99	CAR RENTAL IN DISTRICT	198.38
05-27 P1	9CA44000405	DO	05/13/99	05/13/99	GAS FOR RENTAL CAR	16.10
05-27 P1	9CA44000405	DO	05/14/99	05/14/99	GAS FOR RENTAL CAR	14.00
05-27 P1	9CA44000405	DO	05/16/99	05/16/99	TAXI FROM AIRPORT	75.00
05-27 P1	9CA44000405	DO	05/12/99	05/12/99	TAXI TO AIRPORT	161.92
05-27 P1	9CA44000396	FRANK H. CULLEN	05/07/99	05/10/99	CAR RENTAL IN DISTRICT	5.00
05-27 P1	9CA44000396	DO	05/09/99	05/09/99	GASOLINE FOR RENTAL CAR	40.66
05-27 P1	9CA44000396	DO	05/08/99	05/08/99	GASOLINE FOR RENTAL CAR	313.01
05-27 P1	9CA44000396	DO	05/07/99	05/10/99	LODGING IN DISTRICT	3.10
05-27 P1	9CA44000399	DO	05/08/99	05/08/99	MEAL WHILE IN DISTRICT	17.82
05-27 P1	9CA44000399	DO	05/08/99	05/08/99	MEAL WHILE IN DISTRICT	45.75
05-27 P1	9CA44000399	DO	05/09/99	05/09/99	MEAL WHILE IN DISTRICT	17.69
05-27 P1	9CA44000399	DO	05/07/99	05/07/99	MEAL WHILE IN DISTRICT	28.52
05-27 P1	9CA44000395	HON. MARY BONO	04/24/99	04/24/99	GASOLINE	818.00
05-27 P1	9CA44000402	DO	05/14/99	05/17/99	AIRFARE: DCA-PSP-DCA(1095)	202.80
05-27 P1	9CA44000402	KIM MALTIP	04/16/99	05/18/99	MILEAGE	320.40
06-04 P1	9CA44000410	ANNE BRYANT	04/01/99	05/22/99	DIST MILES	332.00
06-04 P1	9CA44000421	BRIAN K NESTANDE	05/21/99	05/23/99	AIRFARE: IAD-PSP-IAD (4746)	332.00
06-04 P1	9CA44000420	FRANK M. CULLEN	05/14/99	05/17/99	AIRFARE: IAD-PSP-IAD (7880)	275.00
06-04 P1	9CA44000414	HON. MARY BONO	05/23/99	05/23/99	AIRFARE: PSP-IAD (2406)	81.60
06-04 P1	9CA44000419	LORENA DA COSTA	05/05/99	05/21/99	DIST MILES	108.15
06-07 P1	9CA44000425	ALTA ARMSTRONG	05/06/99	05/31/99	DIST MILES	30.00
06-07 P1	9CA44000427	BRIAN K NESTANDE	05/21/99	05/23/99	PARKING	48.92
06-07 P1	9CA44000427	DO	05/21/99	05/21/99	MEAL IN DISTRICT	2.25
06-07 P1	9CA44000430	DO	05/21/99	05/21/99	MEAL IN DISTRICT	4.15
06-07 P1	9CA44000430	DO	05/23/99	05/23/99	MEAL IN DISTRICT	3.02
06-07 P1	9CA44000430	DO	05/23/99	05/23/99	MEAL IN DISTRICT	2.87
06-07 P1	9CA44000430	DO	05/21/99	05/21/99	MEAL IN DISTRICT	2.25
06-07 P1	9CA44000431	DO	05/23/99	05/23/99	MEAL IN DISTRICT	14.38
06-07 P1	9CA44000431	DO	05/22/99	05/22/99	MEAL IN DISTRICT	19.86
06-07 P1	9CA44000431	DO	05/22/99	05/22/99	MEAL IN DISTRICT	129.30
06-07 P1	9CA44000431	DO	05/21/99	05/23/99	CAR RENTAL IN DISTRICT	365.57
06-07 P1	9CA44000431	FRANK M. CULLEN	05/14/99	05/17/99	LODGING IN DISTRICT	4.68
06-07 P1	9CA44000433	DO	05/16/99	05/16/99	MEAL IN DISTRICT	21.64
06-07 P1	9CA44000433	DO	05/15/99	05/15/99	MEAL IN DISTRICT	4.75
06-07 P1	9CA44000433	DO	05/15/99	05/15/99	MEAL IN DISTRICT	24.42
06-07 P1	9CA44000433	DO	05/16/99	05/16/99	MEAL IN DISTRICT	132.02
06-07 P1	9CA44000433	DO	05/14/99	05/17/99	CAR RENTAL IN DISTRICT	36.00
06-07 P1	9CA44000434	DO	05/17/99	05/17/99	TAXI FROM AIRPORT	38.00
06-07 P1	9CA44000434	DO	05/08/99	05/08/99	MEAL IN DISTRICT	13.67
06-07 P1	9CA44000434	DO	05/14/99	05/14/99	MEAL IN DISTRICT	13.67
06-07 P1	9CA44000434	DO	05/14/99	05/14/99	MEAL IN DISTRICT	14.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARY BONO -CON.							
06-07	P1	9CA440000436	HON. MARY BONO	06/03/99	AIRFARE: PSP-IAD (7805)		166.00
06-07	P1	9CA440000436	DO	05/27/99	AIRFARE: IAD-PSP (3306)		166.00
06-07	P1	9CA440000423	KIM MALTRIP	05/19/99	05/31/99 DIST MILES		129.00
06-07	P1	9CA440000423	DO	05/29/99	05/29/99 PARKING		8.00
06-07	P1	9CA440000424	MARK A ORNE	05/03/99	05/31/99 DIST MILES		637.80
06-30	P1	9CA440000454	BRIAN K NESTANDE	06/15/99	06/17/99 CAR RENTAL IN DISTRICT		118.03
06-30	P1	9CA440000455	DO	06/16/99	06/16/99 GASOLINE		8.00
06-30	P1	9CA440000455	DO	06/15/99	06/15/99 MEAL IN DISTRICT		9.67
06-30	P1	9CA440000459	DO	06/17/99	06/17/99 AIRFARE PSP-DCA (6299)		409.00
06-30	P1	9CA440000459	DO	06/14/99	06/14/99 AIRFARE DCA-SAC (6296)		154.00
06-30	P1	9CA440000459	DO	06/14/99	06/17/99 PARKING		48.00
06-30	P1	9CA440000459	DO	06/23/99	06/23/99 MEAL IN DISTRICT		6.70
06-30	P1	9CA440000459	DO	06/16/99	06/16/99 MEAL IN DISTRICT		36.93
06-30	P1	9CA440000459	HON. MARY BONO	06/18/99	06/18/99 AIRFARE DCA-PSP (1206)		406.00
06-30	P1	9CA440000453	DO	06/10/99	06/10/99 AIRFARE DCA-PSP (3909)		406.00
06-30	P1	9CA440000453	DO		TRAVEL TOTALS:		20,549.64
RENT, COMMUNICATION, UTILITIES							
04-02	P1	9CA440000292	FEDERAL EXPRESS CORP	03/12/99	03/12/99 OVERNIGHT MAIL		13.40
04-02	P1	9CA440000295	GAS COMPANY	02/11/99	03/16/99 UTILITY SERVICE		75.05
04-07	P1	9CA440000296	AT&T WIRELESS SERVICES	03/28/99	04/27/99 CELLULAR SERVICE		80.69
04-09	P1	9CA440000314	BRIAN K NESTANDE	02/04/99	02/25/99 AIRPHONE		69.89
04-09	P1	9CA440000298	FEDERAL EXPRESS CORP	03/19/99	03/19/99 OVERNIGHT MAIL		3.45
04-09	P1	9CA440000300	DO	02/05/99	02/05/99 OVERNIGHT MAIL		12.50
04-09	P1	9CA440000309	LANK AND HOPPER	03/23/99	03/23/99 UTILITIES		56.24
04-09	P1	9CA440000303	NEXTEL COMMUNICATIONS	03/15/99	03/15/99 CELLULAR PHONE		503.33
04-12	P1	9CA440000319	GAS COMPANY	03/02/99	03/31/99 UTILITIES		57.90
04-12	P1	9CA440000320	SOUTHERN CALIFORNIA EDISON	03/02/99	03/31/99 UTILITIES		261.55
04-12	P1	9CA440000318	TCI CABLE	04/10/99	05/09/99 CABLE SERVICE		29.96
04-14	P1	9CA440000308	NAJIDA DANDY	03/09/99	03/09/99 PHONE CALLS		36.53
04-14	P1	9CA440000316	DO	03/17/99	03/17/99 POSTAGE		6.40
04-14	P1	9CA440000316	DO	03/23/99	03/23/99 POSTAGE		99.99
04-16	P1	9CA440000321	AT&T WIRELESS SERVICES	04/08/99	05/07/99 CELLULAR SERVICE		33.28
04-16	P1	9CA440000323	TCI CABLE	04/11/99	05/10/99 CABLE SERVICE		38.53
04-16	P1	9CA440000322	TIME WARNER CABLE	04/14/99	05/13/99 CABLE SERVICE		35.95
04-20	P1	9CA440000328	AT&T WIRELESS SERVICES	03/31/99	03/31/99 CELLULAR PHONE		34.52
04-20	P9	CA440289904	HOPPER & LANK, ROSENTHAL ETC	04/01/99	04/30/99 HENET-RENT		700.00
04-20	P9	CA440389904	JOHN WESSMAN	04/01/99	04/30/99 PALM SPRINGS-RENT		1,943.50
04-20	P9	CA440389904	LAGUNA VISTA PROFESSIONAL PLZ.	06/01/99	04/30/99 MORENO VALLEY-RENT		1,300.00
04-22	P1	9CA440000338	FEDERAL EXPRESS CORP	04/09/99	04/09/99 OVERNIGHT MAIL		6.90
04-22	P1	9CA440000336	NEXTEL	04/04/99	04/04/99 CELLULAR PHONE		279.01
04-23	P1	9CA440000342	GAS COMPANY	03/16/99	04/13/99 UTILITIES		33.12

04-30	55	99120000239	.....	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	318.05
04-30	55	99120000665	.....	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,491.78
04-30	55	99120001105	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-06	P1	9CA44000348	DO	04/23/99	04/23/99	OVERNIGHT MAIL	3.45
05-06	P1	9CA44000349	LANIK AND HOPPER	04/22/99	04/22/99	OVERNIGHT MAIL	19.25
05-06	P1	9CA44000347	NETEL COMMUNICATIONS	04/22/99	04/22/99	UTILITIES	52.54
05-06	P1	9CA44000352	LANIK AND HOPPER	04/16/99	04/16/99	CELLULAR PHONE	475.80
05-07	P1	9CA44000357	FEDERAL EXPRESS CORP	04/02/99	04/02/99	OVERNIGHT MAIL	15.75
05-07	P1	9CA44000364	GAS COMPANY	03/31/99	04/28/99	UTILITIES	9.84
05-11	P1	9CA44000365	AT&T WIRELESS SERVICES	04/28/99	05/27/99	CELLULAR SERVICE	80.69
05-11	P1	9CA44000366	TIME WARNER CABLE	05/14/99	06/13/99	CABLE SERVICE	35.95
05-12	P1	9CA44000367	SOUTHERN CALIFORNIA GAS CO	04/13/99	05/03/99	UTILITY	2.07
05-14	P1	9CA44000376	TCI CABLE	05/01/99	06/10/99	CABLE SERVICE	38.53
05-18	P1	9CA44000374	AT&T WIRELESS SERVICES	05/01/99	05/01/99	CELL PHONE CHARGES	34.52
05-18	P1	9CA44000390	DO	04/01/99	04/30/99	CELLULAR SERVICE	33.66
05-18	P1	9CA44000380	FEDERAL EXPRESS CORP	04/30/99	04/30/99	OVERNIGHT MAIL	6.95
05-18	P1	9CA44000385	HON. MARY BOND	03/19/99	03/26/99	AIRPHONE CHARGES	150.19
05-18	P1	9CA44000389	SOUTHERN CALIFORNIA EDISON	03/31/99	05/03/99	UTILITIES	325.94
05-18	P1	9CA44000388	TCI CABLE	05/10/99	06/09/99	CABLE SERVICE	29.96
05-20	P9	CA4402R9905	HOOPER & LANIK, ROSENTHAL ETC	05/01/99	05/31/99	HEMET-RENT	700.00
05-20	P9	CA4403R9905	JOHN MESSHAN	05/01/99	05/31/99	PALM SPRINGS-RENT	1,943.50
05-20	P9	CA4401R9905	LAGUNA VISTA PROFESSIONAL PLZ.	05/01/99	05/31/99	MORENO VALLEY-RENT	1,300.00
05-21	P1	9CA44000391	SOUTHERN CALIFORNIA EDISON	04/12/99	05/10/99	UTILITIES	59.44
05-26	P1	9CA44000392	TIME WARNER CABLE	05/14/99	06/13/99	CABLE SERVICE	75.89
05-27	P1	9CA44000398	FEDERAL EXPRESS CORP	03/26/99	03/26/99	OVERNIGHT MAIL	19.25
05-28	P1	9CA44000407	DO	05/01/99	05/07/99	OVERNIGHT MAIL	10.52
05-28	P1	9CA44000411	LOTS KILLAH	05/17/99	05/17/99	POSTAGE	74.18
05-28	P1	9CA44000408	NETEL	05/06/99	05/06/99	CELLULAR PHONE	374.94
05-31	55	99151000239	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	108.58
05-31	55	9915100666	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,386.42
05-31	55	99151001106	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
06-04	P1	9CA44000417	FEDERAL EXPRESS CORP	05/14/99	05/14/99	OVERNIGHT MAIL	10.40
06-07	P1	9CA44000431	BRIAN K NESTANDE	04/07/99	04/07/99	AIRPHONE	22.79
06-07	P1	9CA44000432	FEDERAL EXPRESS CORP	05/21/99	05/21/99	OVERNIGHT MAIL	6.90
06-07	P1	9CA44000429	LANIK AND HOPPER	05/24/99	05/24/99	UTILITIES	69.40
06-07	P1	9CA44000428	LUCCENT TECHNOLOGIES	05/22/99	05/22/99	TELEPHONE SERVICE	1,076.00
06-07	P1	9CA44000437	NETEL	05/16/99	05/16/99	CELLULAR PHONE	515.13
06-10	P1	9CA44000439	AT&T WIRELESS SERVICES	05/31/99	05/31/99	CELLULAR PHONE	81.62
06-10	P1	9CA44000439	DO	05/31/99	05/31/99	CELLULAR PHONE	34.91
06-10	P1	9CA44000442	FEDERAL EXPRESS CORP	05/28/99	05/28/99	OVERNIGHT MAIL	3.45
06-10	P1	9CA44000441	HAJIDA DANDY	04/23/99	04/23/99	AIRPHONE REIMBURSEMENT	24.84
06-10	P1	9CA44000444	SOUTHERN CALIFORNIA GAS CO	04/28/99	05/27/99	UTILITY	21.54
06-16	P1	9CA44000448	SOUTHERN CALIFORNIA EDISON	04/30/99	06/02/99	UTILITIES	187.90
06-16	P1	9CA44000446	TCI CABLE	06/11/99	07/10/99	CABLE SERVICE	38.58
06-16	P1	9CA44000447	DO	06/10/99	07/09/99	CABLE SERVICE	31.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. HARY BOND -CON.						
06-16 P1	9CA44000445	TIME WARNER CABLE	06/14/99 07/13/99	CABLE SERVICE	38.09	38.09
06-17 P1	9CA44000449	AT&T WIRELESS SERVICES	06/08/99 07/07/99	.....	33.66	33.66
06-17 P1	9CA44000450	SOUTHERN CALIFORNIA EDISON	05/10/99 06/09/99	UTILITIES	102.11	102.11
06-21 P9	CA440289906	HOOPER & LANK, ROSENTHAL ETC	06/01/99 06/30/99	HEMET-RENT	700.00	700.00
06-21 P9	CA440389906	JOHN WESSMAN	06/01/99 06/30/99	PALM SPRINGS-RENT	1,943.50	1,943.50
06-21 P9	CA440189906	LASUNA VISTA PROFESSIONAL PLZ.	06/01/99 06/30/99	MORENO VALLEY-RENT	1,300.00	1,300.00
06-30 S5	99181000239	.....	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	188.70	188.70
06-30 S5	99181000666	.....	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,424.30	1,424.30
06-30 S5	99181001106	.....	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00	1,190.00
06-30 P1	9CA44000456	MAJIDA DANDY	06/22/99 06/22/99	STAMPS	66.00	66.00
06-30 P1	9CA44000452	NEXTEL	06/04/99 06/04/99	CELLULAR PHONE	386.93	386.93
RENT, COMMUNICATION, UTILITIES TOTALS:					26,767.65	26,767.65
PRINTING AND REPRODUCTION						
04-09 P1	9CA440000317	DAVID L. ANDRIUKITIS, INC.	03/25/99 03/25/99	PRINTING	27.50	27.50
04-20 P1	9CA44000331	DO	04/07/99 04/07/99	PRINTING	40.00	40.00
05-14 P2	9CA44000011	ACCURATE WORD INC.	04/28/99 05/06/99	1,000 GOLD SEAL THERMO CARDS	51.00	51.00
05-14 P2	9CA44000011	DO	04/28/99 05/06/99	PRINT ON BACK	35.00	35.00
05-14 P2	9CA44000011	DO	04/28/99 05/06/99	500 GOLD SEAL THERMO CARDS	32.00	32.00
05-14 P2	9CA44000011	DO	04/28/99 05/06/99	500 GOLD SEAL THERMO CARDS	32.00	32.00
05-14 P2	9CA44000011	DO	04/28/99 05/06/99	500 GOLD SEAL THERMO CARDS	32.00	32.00
05-14 P2	9CA44000011	DO	04/28/99 05/06/99	500 GOLD SEAL THERMO CARDS	32.00	32.00
05-14 P2	9CA44000011	DO	04/28/99 05/06/99	500 GOLD SEAL THERMO CARDS	32.00	32.00
05-14 P2	9CA44000011	DO	04/28/99 05/06/99	500 GOLD SEAL THERMO CARDS	32.00	32.00
05-26 P2	9CA44000010	DO	04/28/99 05/17/99	PRINT ON BACK	74.30	74.30
05-26 P2	9CA44000010	DO	04/28/99 05/17/99	PRINT ON BACK	35.00	35.00
06-30 S3	99181000347	.....	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	51.20	51.20
PRINTING AND REPRODUCTION TOTALS:					474.00	474.00
OTHER SERVICES						
04-14 P1	9CA440003005	EXCELL SECURITY SYSTEMS	03/26/99 03/26/99	SECURITY SYSTEM	76.50	76.50
04-14 P1	9CA44000313	DO	03/26/99 03/26/99	SECURITY SYSTEM	1,128.90	1,128.90
04-22 P1	9CA44000337	STAES CLEAN JANITORIAL SERVICE	04/01/99 04/01/99	JANITORIAL SERVICE	785.00	785.00
05-07 P1	9CA44000358	KIM MALTRIP	04/21/99 04/21/99	KEYS FOR OFFICE	12.87	12.87
05-18 P1	9CA44000387	STAES CLEAN JANITORIAL SERVICE	05/01/99 05/01/99	JANITORIAL SERVICE	785.00	785.00
05-28 P1	9CA44000406	DO	05/05/99 05/05/99	JANITORIAL SERVICE	79.96	79.96
06-30 P1	9CA44000431	EXCELL SECURITY SYSTEMS	06/08/99 06/08/99	SECURITY SYSTEM	76.50	76.50
06-30 P1	9CA44000458	STAES CLEAN JANITORIAL SERVICE	06/01/99 06/01/99	JANITORIAL SERVICE	785.00	785.00
OTHER SERVICES TOTALS:					3,729.73	3,729.73
SUPPLIES AND MATERIALS						
04-09 P1	9CA440003001	DEER PARK SPRING WATER	03/26/99 03/26/99	BOTTLED WATER	41.60	41.60
04-09 P1	9CA44000310	LOIS KILLAM	03/13/99 03/13/99	OFFICE SUPPLIES	8.92	8.92
04-09 P1	9CA44000310	DO	03/22/99 03/22/99	OFFICE SUPPLIES	91.53	91.53
04-09 P1	9CA44000299	LOS ANGELES TIMES	05/08/98 04/19/99	SUBSCRIPTION	49.68	49.68

04-09 P1	9CA44000297	STAPLES CREDIT PLAN	03/04/99	03/04/99	OFFICE SUPPLIES	301.83
04-12 P2	9CA44000009	SAVIN CORP.	03/29/99	03/21/99	DEVELOPER FOR SAVIN %50	306.90
04-14 P1	9CA44000316	MAJIDA DANDY	03/23/99	03/23/99	FOOD & BEVERAGE	26.02
04-20 P1	9CA44000327	ARROWHEAD MOUNTAIN SPRING MTR.	03/26/99	03/26/99	BOTTLED WATER	34.00
04-20 P1	9CA44000332	DO	03/26/99	03/26/99	BOTTLED WATER	31.00
04-20 P1	9CA44000330	DO	03/26/99	03/26/99	BOTTLED WATER	13.80
04-20 P1	9CA44000330	STAPLES CREDIT PLAN	04/10/99	04/10/99	OFFICE SUPPLIES	70.40
04-28 P1	9CA44000344	MAJIDA DANDY	04/15/99	04/15/99	FOOD & BEVERAGE	30.41
04-28 P1	9CA44000344	DO	04/15/99	04/15/99	FOOD & BEVERAGE	33.71
04-30 S1	99120000522	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	866.14
05-07 P1	9CA44000355	PRESS-ENTERPRISE	05/04/99	05/01/00	SUBSCRIPTION	128.45
05-11 P1	9CA44000353	PALM SPRINGS DISHOGAL SERVICES	04/21/99	04/21/99	OFFICE SERVICES	150.00
05-11 P1	9CA44000359	VALLEY OFFICE EQUIPMENT INC	04/09/99	04/09/99	OFFICE SUPPLIES	198.26
05-12 P1	9CA44000370	DEER PARK SPRING WATER	04/26/99	04/26/99	FOOD & BEVERAGE	49.00
05-12 P1	9CA44000371	THE DESERT SUN	05/21/99	05/18/00	SUBSCRIPTION	142.88
05-14 P1	9CA44000372	KIM MALTRIP	05/01/99	05/01/99	OFFICE SUPPLIES	374.97
05-16 P1	9CA44000381	ARROWHEAD MOUNTAIN SPRING MTR.	04/26/99	04/26/99	BOTTLED WATER	17.30
05-16 P1	9CA44000382	DO	04/26/99	04/26/99	BOTTLED WATER	14.30
05-18 P1	9CA44000382	DO	04/26/99	04/26/99	BOTTLED WATER	22.65
05-18 P1	9CA44000386	COMMUNITY PUBLICATIONS GRP	05/14/99	05/11/00	SUBSCRIPTION	13.00
05-27 P1	9CA44000393	CONGRESSIONAL QUARTERLY, INC	05/04/99	05/03/00	SUBSCRIPTION	1,599.00
05-27 P1	9CA44000393	DO	04/28/99	04/28/99	MEETING FOOD & BEVERAGES	1,599.00
05-27 P1	9CA44000395	HON. MARY BOND	04/13/99	04/13/99	FOOD & BEVERAGES MEETING	72.12
05-27 P1	9CA44000395	DO	04/25/99	04/25/99	FOOD AND BEVERAGES MEETING	67.80
05-27 P1	9CA44000395	DO	05/17/99	05/17/99	OFFICE SUPPLIES	81.00
05-27 P1	9CA44000394	KIM MALTRIP	05/17/99	05/17/99	OFFICE SUPPLIES	116.49
05-27 P1	9CA44000394	DO	05/17/99	05/17/99	OFFICE SUPPLIES	73.97
05-27 P1	9CA44000397	STAPLES CREDIT PLAN	05/04/99	05/04/99	OFFICE SUPPLIES	435.46
05-27 P1	9CA44000401	THE WASHINGTON POST	06/13/99	06/12/00	SUBSCRIPTION	31.80
05-28 P1	9CA44000412	KIM MALTRIP	05/19/99	05/19/99	OFFICE SUPPLIES	124.99
05-28 P1	9CA44000410	LOTS KILLAM	04/30/99	04/30/99	OFFICE SUPPLIES	10.78
05-28 P1	9CA44000409	THE VALLEY TIMES	02/05/99	02/04/01	SUBSCRIPTION	25.00
05-31 S1	99131000511	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	615.76
06-01 P2	9CA44000012	ACCUCOH SYSTEMS	05/13/99	05/19/99	MAGNUS 2.5 DATA CART.	336.00
06-04 P1	9CA44000413	ANNE BRYANT	04/30/99	04/30/99	OFFICIAL MEETING	40.00
06-04 P1	9CA44000413	DO	04/26/99	04/26/99	OFFICIAL MEETING	15.00
06-04 P1	9CA44000413	DO	05/13/99	05/13/99	OFFICIAL MEETING	25.00
06-04 P1	9CA44000413	DO	04/06/99	04/06/99	OFFICE SUPPLIES	12.00
06-04 P1	9CA44000413	DO	04/22/99	04/22/99	OFFICIAL MEETING	25.00
06-04 P1	9CA44000413	DO	05/01/99	04/30/00	SUBSCRIPTION	7.54
06-04 P1	9CA44000416	PERRIS PROGRESS	05/16/99	05/15/00	SUBSCRIPTION	81.00
06-04 P1	9CA44000415	THE RECORD GAZETTE	05/20/99	05/20/00	SUBSCRIPTION	1,359.00
06-07 P1	9CA44000436	CONGRESSIONAL QUARTERLY, INC	04/19/99	04/17/00	SUBSCRIPTION	215.28
06-07 P1	9CA44000435	LOS ANGELES TIMES	05/24/99	05/24/99	OFFICE SUPPLIES	215.72
06-09 P1	9CA44000422	ATD-AMERICAN CO	05/26/99	05/26/99	BOTTLED WATER	72.29
06-10 P1	9CA44000440	ARROWHEAD MOUNTAIN SPRING MTR.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARY BONO -CON.						
06-10	P1	9CA44000440	05/26/99	05/26/99 BOTTLED WATER	14.30	
06-10	P1	9CA44000440	05/26/99	05/26/99 BOTTLED WATER	39.35	
06-10	P1	9CA44000440	05/26/99	05/26/99 FOOD AND BEVERAGE	71.20	
06-10	P1	9CA44000443	05/26/99	06/03/99 PENTEL RKJ8-BLK	6.35	
06-11	P2	9CA44000013	05/24/99	06/03/99 PENTEL RKJ8-BLK	175.47	
06-30	S1	99181000511	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	281.07	
06-30	P1	9CA44000457	06/04/99	06/04/99 OFFICE SUPPLIES	10,841.49	
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	99120004000	01/01/99	03/31/99 EQUIPMENT (TRANSFER)	1,981.14	
04-30	S2	99120004001	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,855.90	
05-19	P2	0M10968656	04/27/99	04/27/99 FAX MACHINE	1,795.00	
05-27	P1	9CA440004000	05/13/99	05/13/99 COMPUTER SERVICE	670.00	
05-28	P2	0M1M968148	03/02/99	03/02/99 COMPUTER	2,100.00	
05-28	P2	0M1M968148	03/02/99	03/02/99 MONITOR	1,095.00	
05-28	P2	0M1M968148	03/02/99	03/02/99 INSTALLATION	120.00	
05-28	P2	0M1M968148	02/12/99	03/02/99 EQUIPMENT (TRANSFER)	335.79	
05-31	S2	99151004133	05/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,986.73	
05-31	S2	99151004134	04/30/99	04/30/99 LAPTOP	2,624.00	
06-22	P2	0M1M968734	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	492.50	
06-30	S2	99181003976	01/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,101.73	
06-30	S2	99181003977	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	20,157.79	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
=====						
275,880.94						
1998 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9CA44042128	10/29/98	12/01/98 RETISSUE LOST CHECK	233.99	
04-02	P1	9CA44042128	10/08/98	11/09/98 RETISSUE LOST CHECK	79.78	
04-20	CR	90PAC990604	10/29/98	12/01/98 CANCELED CHECK - STOP PAYMENT	-233.99	
04-20	CR	90PAC990604	10/08/98	11/09/98 CANCELED CHECK - STOP PAYMENT	-79.78	
04-20	CR	90PAC990604	10/08/98	11/09/98 CANCELED CHECK - STOP PAYMENT	0.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-28	P1	96P00399012	05/26/98	05/26/98 PRINTING	106.00	
04-30	P1	9CA44000345	07/07/98	07/07/98 PRINTING	106.00	
PRINTING AND REPRODUCTION TOTALS:						
=====						
212.00						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT A BORSKI -CON.						
PERSONNEL COMPENSATION						
		BLOOM,KAREN	04/01/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER	31,922.99	7,500.00
		BRIMEIER,KHRISTYN	04/01/99	LEGISLATIVE ASSISTANT		8,750.01
		DEMPSEY,JOHN F	04/01/99	DISTRICT DIRECTOR		18,750.00
		DEMPSEY,MARIANN J	04/01/99	DISTRICT COMPUTER SPECIALIST		11,250.00
		DIGIULIO,THOMAS	05/17/99	PAID INTERN		1,466.67
		DOLAN,PENELOPE C	04/01/99	PART-TIME EMPLOYEE		750.00
		FARNON,ROSEMARY E	04/01/99	CONGRESSIONAL AIDE		7,500.00
		FITZGERALD,KELLY H	04/01/99	LEGISLATIVE ASSISTANT		8,000.01
		GALLAGHER,KEVIN THOMAS	04/01/99	SCHEDULER/SPECIAL ASSISTANT		12,000.00
		HILTON,AMY	06/01/99	STAFF ASSISTANT		1,000.00
		LYDON,ELSIE F	04/01/99	CONGRESSIONAL AIDE		7,700.01
		MCCLUSKEY,FRANCIS	04/01/99	PART-TIME EMPLOYEE		2,250.00
		MOORE,ANNA MARIE	04/01/99	CONGRESSIONAL AIDE		9,825.00
		PECK,KAREN	04/01/99	PRESS SECRETARY		14,499.99
		RZEPSKI,MARGARET A	04/01/99	PART-TIME EMPLOYEE		1,899.99
		STORINO,GENEVIE D	04/01/99	STAFF ASSISTANT		6,249.99
		VIETH,MARK D	04/01/99	LEGISLATIVE DIRECTOR		18,750.00
		WOLFRUM,AMY G	04/01/99	STAFF ASSISTANT		6,000.00
				PERSONNEL COMPENSATION TOTALS:		144,141.67
TRAVEL						
04-02	P1	9PA03000177 KEVIN GALLAGHER	03/23/99	LODGING		166.24
04-20	P9	PA030319904 PMC LEASING CORP.	04/01/99	LEASED AUTO		473.11
04-23	P1	9PA03000180 KEVIN GALLAGHER	04/15/99	LEASED AUTO		2.00
04-23	P1	9PA03000180 DO	04/15/99	04/15/99 TOLLS		2.00
04-23	P1	9PA03000180 DO	04/15/99	04/15/99 TOLLS		1.00
04-23	P1	9PA03000180 DO	04/15/99	04/15/99 TOLLS		39.30
04-23	P1	9PA03000180 DO	04/15/99	04/15/99 MILEAGE		53.10
04-23	P1	9PA03000180 DO	04/13/99	04/13/99 MILEAGE		2.00
04-23	P1	9PA03000181 DO	04/19/99	04/19/99 TOLLS		1.00
04-23	P1	9PA03000181 DO	04/19/99	04/19/99 TOLLS		45.60
04-23	P1	9PA03000181 DO	04/19/99	04/19/99 MILEAGE		20.10
04-23	P1	9PA03000181 DO	04/09/99	04/09/99 MILEAGE		2.00
04-23	P1	9PA03000181 DO	04/13/99	04/13/99 TOLLS		193.63
04-26	P1	9PA03000190 DO	04/13/99	04/15/99 LODGING		282.17
04-27	P1	9PA03000194 DO	04/19/99	04/22/99 LODGING		1.00
04-29	P1	9PA03000196 DO	04/13/99	04/13/99 TOLLS		1.00
05-05	P1	9PA03000201 HON. ROBERT A BORSKI	04/27/99	04/27/99 TOLL		16.80
05-05	P1	9PA03000202 DO	03/27/99	03/27/99 GAS FOR LEASED VEHICLE		20.00
05-05	P1	9PA03000202 DO	04/26/99	04/26/99 GAS FOR LEASED VEHICLE		2.00
05-05	P1	9PA03000202 DO	04/18/99	04/18/99 TOLLS		

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

05-05 P1	9PA03000202	HON. ROBERT A BORSKI	04/18/99	04/18/99	TOLLS	1.00
05-05 P1	9PA03000202	DO	03/25/99	03/25/99	TOLLS	1.00
05-05 P1	9PA03000203	DO	03/25/99	03/25/99	TOLLS	2.00
05-05 P1	9PA03000203	DO	04/18/99	04/18/99	TOLLS	2.00
05-05 P1	9PA03000203	DO	04/27/99	04/27/99	TOLLS	2.00
05-05 P1	9PA03000203	DO	03/28/99	03/28/99	TOLLS	1.00
05-05 P1	9PA03000203	DO	03/25/99	03/25/99	TOLLS	2.00
05-05 P1	9PA03000203	DO	04/20/99	04/20/99	TRAIN	75.00
05-05 P1	9PA03000204	DO	04/22/99	04/22/99	TOLL	2.00
05-05 P1	9PA03000200	KEVIN GALLAGHER	04/22/99	04/22/99	MILEAGE	39.30
05-05 P1	9PA03000207	DO	04/27/99	04/29/99	LEGISLATIVE LODGING	183.57
05-11 P1	9PA03000209	DO	05/04/99	05/06/99	LEGISLATIVE LODGING	158.02
05-11 P1	9PA03000209	DO	05/04/99	05/04/99	TOLLS FOR LEGISLATIVE TRAVEL	1.00
05-11 P1	9PA03000212	MARIANN J DEMPEY	04/26/99	04/30/99	LEGISLATIVE LODGING	576.88
05-11 P1	9PA03000212	DO	04/26/99	04/26/99	LEGISLATIVE TRAVEL BY TRAIN	75.00
05-11 P1	9PA03000212	DO	04/30/99	04/30/99	LEGISLATIVE TRAVEL BY TRAIN	75.00
05-18 P1	9PA03000170	HON. ROBERT A BORSKI	03/23/99	03/23/99	TOLLS	2.00
05-18 P1	9PA03000170	DO	03/23/99	03/23/99	TOLLS	1.00
05-18 P1	9PA03000170	DO	03/17/99	03/17/99	TOLLS	2.00
05-18 P1	9PA03000170	DO	03/17/99	03/17/99	TOLLS	1.00
05-18 P1	9PA03000170	DO	03/09/99	03/09/99	TRAIN TO DISTRICT	75.00
05-18 P1	9PA03000214	KAREN PECK	04/28/99	04/28/99	STAFF PARKING	16.00
05-18 P1	9PA03000216	KEVIN GALLAGHER	05/11/99	05/11/99	STAFF TRAVEL 185 MILES	55.50
05-18 P1	9PA03000216	DO	05/11/99	05/11/99	STAFF TOLLS	2.00
05-18 P1	9PA03000216	DO	05/11/99	05/11/99	STAFF TOLLS	1.00
05-20 P9	PA030319905	PAC LEASING CORP.	05/01/99	05/31/99	LEASED AUTO	473.11
05-21 P1	9PA03000218	KAREN PECK	05/04/99	05/04/99	STAFF PARKING	16.00
05-21 P1	9PA03000217	DO	05/11/99	05/13/99	STAFF LODGING	158.02
05-21 P1	9PA03000217	DO	05/13/99	05/13/99	STAFF TOLLS	2.00
05-21 P1	9PA03000217	DO	05/13/99	05/13/99	STAFF TOLLS	2.00
05-21 P1	9PA03000217	DO	05/13/99	05/13/99	STAFF TOLLS	1.00
05-21 P1	9PA03000219	DO	05/13/99	05/13/99	LEGISLATIVE TRAVEL	39.30
05-21 P1	9PA03000219	DO	04/15/99	04/15/99	TOLLS	1.00
05-21 P1	9PA03000219	DO	04/22/99	04/22/99	TOLLS	2.00
05-21 P1	9PA03000219	DO	04/22/99	04/22/99	TOLLS	1.00
05-24 P1	9PA03000227	KAREN PECK	05/14/99	05/14/99	PARKING LEGISLATIVE MEETING	16.00
05-24 P1	9PA03000227	DO	05/12/99	05/12/99	PARKING LEGISLATIVE MEETING	4.50
05-24 P1	9PA03000230	KEVIN GALLAGHER	05/19/99	05/20/99	LEGISLATIVE LODGING	79.01
06-01 P1	9PA03000233	HON. ROBERT A BORSKI	05/24/99	05/24/99	TRAIN FOR MEMBER TRAVEL	76.00
06-01 P1	9PA03000235	DO	05/06/99	05/06/99	TOLLS FOR MEMBER TRAVEL	2.00
06-01 P1	9PA03000235	DO	05/06/99	05/06/99	TOLLS FOR MEMBER TRAVEL	1.00
06-01 P1	9PA03000235	DO	05/10/99	05/10/99	GAS FOR LEASED VEHICLE	20.50
06-01 P1	9PA03000235	DO	05/04/99	05/04/99	GAS FOR LEASED VEHICLE	10.50
06-01 P1	9PA03000235	DO	04/30/99	04/30/99	GAS FOR LEASED VEHICLE	17.50
06-01 P1	9PA03000236	DO	03/28/99	03/28/99	TOLLS FOR MEMBER TRAVEL	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT A BORSKI -CON.						
06-01	PI	9PA03000236	HON. ROBERT A BORSKI	05/04/99 05/04/99	TOLLS FOR MEMBER TRAVEL	2.00
06-01	PI	9PA03000238	DO	04/29/99 04/29/99	TOLLS FOR MEMBER	2.00
06-01	PI	9PA03000238	DO	05/20/99 05/20/99	TOLLS FOR MEMBER	1.00
06-01	PI	9PA03000238	DO	05/20/99 05/20/99	TOLLS FOR MEMBER	2.00
06-01	PI	9PA03000238	DO	05/20/99 05/20/99	TOLLS FOR MEMBER	2.00
06-01	PI	9PA03000238	DO	05/06/99 05/06/99	TOLLS FOR MEMBER	2.00
06-01	PI	9PA03000238	DO	05/24/99 05/24/99	TRAIN TICKET FOR MEMBER	76.00
06-01	PI	9PA03000239	DO	05/19/99 05/19/99	TOLLS FOR MEMBER	2.00
06-01	PI	9PA03000239	DO	05/19/99 05/19/99	TOLLS FOR MEMBER	1.00
06-01	PI	9PA03000239	DO	04/29/99 04/29/99	TOLLS FOR MEMBER	1.00
06-01	PI	9PA03000239	DO	04/29/99 04/29/99	TOLLS FOR MEMBER	2.00
06-01	PI	9PA03000234	KEVIN GALLAGHER	05/25/99 05/27/99	STAFF FOR LODGING	158.02
06-01	PI	9PA03000237	DO	05/25/99 05/25/99	TOLLS FOR STAFF TRAVEL	2.00
06-01	PI	9PA03000237	DO	05/25/99 05/25/99	TOLLS FOR STAFF TRAVEL	1.00
06-01	PI	9PA03000237	DO	05/25/99 05/25/99	LEGISLATIVE TRAVEL	52.50
06-02	PI	9PA03000240	DO	05/24/99 05/24/99	LEGISLATIVE TRAVEL	15.60
06-02	PI	9PA03000240	DO	05/24/99 05/24/99	PARKING LEGISLATIVE MEETING	6.00
06-11	PI	9PA03000248	DO	05/21/99 05/27/99	TOLLS	2.00
06-11	PI	9PA03000248	DO	05/21/99 05/27/99	TOLLS	2.00
06-11	PI	9PA03000248	DO	05/21/99 05/27/99	TOLLS	1.00
06-11	PI	9PA03000248	DO	06/08/99 06/08/99	TOLLS	2.00
06-11	PI	9PA03000248	DO	06/08/99 06/08/99	TOLLS	1.00
06-15	PI	9PA03000250	HON. ROBERT A BORSKI	06/04/99 06/04/99	GAS LEASED VEHICLE	18.50
06-15	PI	9PA03000250	DO	05/21/99 05/21/99	GAS LEASED VEHICLE	23.25
06-15	PI	9PA03000250	DO	06/01/99 06/01/99	TRAIN MEMBER TRAVEL	76.00
06-15	PI	9PA03000253	KAREN PECK	06/01/99 06/01/99	PARKING	16.00
06-15	PI	9PA03000253	DO	06/02/99 06/02/99	PARKING	8.25
06-15	PI	9PA03000253	DO	05/26/99 05/26/99	PARKING	16.00
06-15	PI	9PA03000249	KEVIN GALLAGHER	06/08/99 06/08/99	LEGISLATIVE TRAVEL	52.50
06-15	PI	9PA03000249	DO	06/10/99 06/10/99	LEGISLATIVE LODGING	163.32
06-15	PI	9PA03000254	DO	05/27/99 05/27/99	LEGISLATIVE MEETING MILES	40.50
06-21	P9	PA030319906	PNC LEASING CORP.	06/01/99 06/30/99	LEASED AUTO	473.11
06-22	PI	9PA03000258	KEVIN GALLAGHER	06/10/99 06/10/99	LEGISLATIVE TRAVEL	40.50
06-22	PI	9PA03000258	DO	06/15/99 06/15/99	LEGISLATIVE TRAVEL	40.50
06-22	PI	9PA03000264	DO	06/15/99 06/17/99	LEGISLATIVE LODGING	158.02
06-22	PI	9PA03000265	DO	06/15/99 06/15/99	TOLLS	2.00
06-22	PI	9PA03000265	DO	06/15/99 06/15/99	TOLLS	1.00
06-22	PI	9PA03000265	DO	06/10/99 06/10/99	TOLLS	2.00
06-22	PI	9PA03000265	DO	06/10/99 06/10/99	TOLLS	2.00
06-22	PI	9PA03000265	DO	06/10/99 06/10/99	TOLLS	1.00
06-24	PI	9PA03000268	KAREN PECK	06/18/99 06/18/99	PARKING	16.00

06-24	P1	99A03000268	KAREN PECK	06/08/99	06/08/99	PARKING	6.47
06-24	P1	99A03000268	DO	06/17/99	06/17/99	PARKING	14.25
06-24	P1	99A03000266	KEVIN GALLAGHER	06/17/99	06/17/99	TOLLS	2.00
06-24	P1	99A03000266	DO	06/17/99	06/17/99	TOLLS	1.00
06-24	P1	99A03000266	DO	06/22/99	06/22/99	TOLLS	2.00
06-24	P1	99A03000266	DO	06/22/99	06/22/99	TOLLS	1.00
06-24	P1	99A03000266	DO	06/17/99	06/17/99	MILEAGE	52.50
06-24	P1	99A03000267	DO	06/22/99	06/22/99	MILEAGE	44.40
06-29	P1	99A03000273	KAREN PECK	06/15/99	06/15/99	PARKING	6.00
06-29	P1	99A03000274	KEVIN GALLAGHER	06/22/99	06/23/99	LODGING	79.01
							5,297.96
						TRAVEL TOTALS:	
04-20	P9	PA030189904	RENT, COMMUNICATION, UTILITIES	04/01/99	04/30/99	RENT-PHILADELPHIA	400.00
04-20	P9	PA030289904	NANCY MCKENZIE	04/01/99	04/30/99	PHILADELPHIA/FRANKFORT-RENT	3,400.00
04-21	P9	PA03028995A	PETER ROBERTS ENTERPRISES INC	02/01/99	03/31/99	PHILADELPHIA/FRANKFORT-RENT	900.00
04-26	P1	99A03000191	BELL ATLANTIC MOBILE	04/05/99	05/04/99	CELLULAR CHARGE	30.96
04-26	P1	99A03000189	COMCAST CABLEVISION	04/15/99	04/16/99	MONTHLY SERVICE	37.58
04-27	P1	99A03000193	PGM	03/04/99	04/01/99	UTILITY CHARGE	396.24
04-29	P1	99A03000195	PECO ENERGY	02/23/99	03/23/99	MONTHLY CHARGE	21.65
04-29	P1	99A03000195	DO	03/11/99	04/12/99	MONTHLY CHARGE	421.33
04-29	P1	99A03000195	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.30
04-30	S5	99120000240	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	93.81
04-30	S5	99120000666	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	204.65
04-30	S5	99120001106	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	1,073.10
04-30	S5	99120001543	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	47.99
04-30	S5	99120001985	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	159.00
04-30	S5	99120002427	DO	03/04/99	04/01/99	UTILITY	128.69
05-05	P1	99A03000198	PGM	04/27/99	04/27/99	POSTAGE	109.03
05-10	P1	99A03000199	AMY G WOLFRUM	03/23/99	04/22/99	MONTHLY SERVICE CHARGE	11.75
05-11	P1	99A03000210	PECO ENERGY (127)	05/01/99	05/31/99	RENT-PHILADELPHIA	19.61
05-20	P9	PA030189905	JAMES J MCKENZIE JR	05/01/99	05/31/99	RENT-PHILADELPHIA/FRANKFORT-RENT	465.00
05-20	P9	PA030289905	PETER ROBERTS ENTERPRISES INC	05/05/99	06/04/99	MONTHLY CELLULAR CHARGE	3,400.00
05-24	P1	99A03000221	BELL ATLANTIC MOBILE	01/01/99	04/30/99	RENT-PHILADELPHIA	38.57
05-24	P9	PA03018994A	JAMES J MCKENZIE JR	04/12/99	05/12/99	MONTHLY CELLULAR CHARGE	260.00
05-24	P1	99A03000222	PECO ENERGY	04/01/99	04/30/99	MONTHLY SERVICE-DISTRICT (D)	66.34
05-24	P1	99A03000225	PGM	04/01/99	04/30/99	MONTHLY UTILITY CHARGE	148.23
05-24	P1	99A03000228	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	46.59
05-31	S5	99151000240	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	93.81
05-31	S5	99151000667	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	157.93
05-31	S5	99151001107	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	1,082.52
05-31	S5	99151001593	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	40.00
05-31	S5	99151001985	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	159.00
05-31	S5	99151002427	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	134.07
06-02	P1	99A03000241	PECO ENERGY	02/10/99	05/12/99	MONTHLY SERVICE CHARGE	356.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 MON. ROBERT A BORSKI -CON.						
06-07	P1	9PA03000295A	05/01/99	PHILADELPHIA/FRANKFORT-RENT	450.00	
06-11	P1	9PA030002046	04/22/99	MONTHLY SERVICE CHARGE	21.64	
06-15	P1	9PA03000251	02/10/99	ADDRESS CORRECTION/POSTAGE	2.00	
06-16	P1	9PA03000255	03/12/99	ADDRESS CORRECTION AND POSTAGE	1.00	
06-21	P9	9PA03001R9906	06/01/99	RENT-PHILADELPHIA	465.00	
06-21	P9	9PA03002R9906	06/01/99	PHILADELPHIA/FRANKFORT-RENT	3,400.00	
06-22	P1	9PA030002056	06/16/99	MONTHLY SERVICE CHARGE	37.58	
06-22	P1	9PA03000262	04/30/99	MONTHLY UTILITY CHARGE	61.22	
06-22	P1	9PA03000262	06/15/99	MONTHLY SERVICE	10.00	
06-28	P1	9PA03000269	06/05/99	CELLULAR SERVICE	60.96	
06-28	P1	9PA03000270	05/12/99	MONTHLY SERVICE DISTRICT	680.63	
06-28	P1	9PA03000270	05/12/99	MONTHLY SERVICE DISTRICT	98.48	
06-30	SS	99181000240	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	99.11	
06-30	SS	99181000667	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)	130.38	
06-30	SS	99181001107	05/01/99	DISTRICT OFC TEL SVC TRANSFER	1,070.15	
06-30	SS	99181001543	05/01/99	DC TEL EQUIP (TRANSFER)	40.00	
06-30	SS	99181001984	05/01/99	DC TEL SERVICE (TRANSFER)	159.00	
06-30	SS	99181002426	05/01/99	DC TEL TOLLS (TRANSFER)	121.69	
PRINTING AND REPRODUCTION					20,886.27	
04-02	P1	9PA03000170	03/24/99	PRINTING	45.00	
04-19	P5	9H2426001A	03/11/99	SINGLE DROP MASS MAIL PRINTING	9,435.75	
04-26	P1	9PA03000185	04/12/99	PRINTING	22.50	
04-26	P1	9PA03000186	04/12/99	PRINTING	50.50	
04-27	P1	9PA03000192	04/15/99	FILM PURCHASE	6.64	
04-27	P1	9PA03000192	04/15/99	PHOTO EXPENSES	17.11	
04-27	P1	9PA03000192	04/13/99	FILM PURCHASE	18.95	
04-27	P1	9PA03000192	04/24/99	PHOTOS	10.70	
05-05	P1	9PA03000205	04/22/99	PHOTOS	10.23	
05-05	P1	9PA03000205	04/27/99	LEGISLATIVE FILM	6.74	
05-11	P1	9PA03000213	05/18/99	LEGISLATIVE PHOTO	5.25	
05-24	P1	9PA03000227	05/17/99	LEGISLATIVE PHOTO'S	14.97	
05-24	P1	9PA03000227	05/17/99	PRINTING OF GOV ENVELOPES	34.00	
05-31	S3	99151000114	05/01/99	PHOTOGRAPHIC (TRANSFER)	106.51	
06-30	S3	99181000109	06/01/99	PHOTOGRAPHIC (TRANSFER)	11.55	
OTHER SERVICES					9,796.40	
04-26	P1	9PA03000184	03/26/99	WINDOW CLEANING	5.00	
04-26	P1	9PA03000188	03/25/99	CLEANING SERVICES	110.00	
04-26	P1	9PA03000189	04/08/99	CLEANING SERVICES	110.00	
04-27	P1	9PA03000183	04/01/99	CLEANING SERVICE	110.00	
PRINTING AND REPRODUCTION TOTALS:						

04-27 P1	99A03000183	KATHY ROBINSON	04/18/99	04/18/99	CLEANING SERVICES	110.00
05-05 P1	99A03000206	DO	04/25/99	04/25/99	CLEANING SERVICES	110.00
05-11 P1	99A03000208	ELSIE F LYDON	04/29/99	04/29/99	DIST OFFICE WINDOW CLEANING	5.00
05-11 P1	99A03000208	DO	02/10/99	02/10/99	DIST OFFICE WINDOW CLEANING	5.00
05-11 P1	99A03000211	KATHY ROBINSON	04/28/99	04/28/99	CLEANING SERVICES	110.00
05-21 P1	99A03000220	ELSIE F LYDON	05/07/99	05/07/99	WINDOW CLEANING DISTRICT	5.00
05-24 P1	99A03000223	KATHY ROBINSON	05/06/99	05/06/99	CLEANING SERVICE DISTRICT	110.00
05-24 P1	99A03000224	DO	04/13/99	04/13/99	CLEANING SERVICE DISTRICT	110.00
06-01 P1	99A03000232	STATE FARM INSURANCE	06/22/99	12/22/99	AUTOMOBILE INSURANCE	719.01
06-02 P1	99A03000242	ELSIE F LYDON	05/21/99	05/21/99	DISTRICT WINDOW CLEANING	5.00
06-02 P1	99A03000243	KATHY ROBINSON	05/23/99	05/23/99	CLEANING SERVICES	110.00
06-11 P1	99A03000247	ELSIE F LYDON	06/04/99	06/04/99	DIST OFFICE WINDOW CLEANING	5.00
06-11 P1	99A03000245	KATHY ROBINSON	06/03/99	06/03/99	CLEANING SERVICES (DISTRICT)	110.00
06-11 P1	99A03000245	DO	05/27/99	05/27/99	CLEANING SERVICES (DISTRICT)	110.00
06-22 P1	99A03000263	DO	06/10/99	06/10/99	CLEANING SERVICES DISTRICT	110.00
06-28 P1	99A03000272	DO	06/17/99	06/17/99	CLEANING SERVICE	2,179.01
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-26 P1	99A03000184	ELSIE F LYDON	03/30/99	03/30/99	OFFICE SUPPLIES	111.43
04-26 P1	99A03000184	KAREN PECK	04/08/99	04/08/99	OFFICE SUPPLIES	3.52
04-27 P1	99A03000182	CLOISTER SPRING WATER CO.	04/02/99	04/02/99	BOTTLED WATER	10.00
04-27 P1	99A03000182	DO	04/08/99	04/08/99	BOTTLED WATER	23.50
04-27 P1	99A03000182	DO	04/06/99	04/06/99	BOTTLED WATER	45.50
04-29 P1	99A03000197	DO	04/14/99	04/14/99	BOTTLED WATER	10.00
04-30 S1	99120000200	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	222.56
05-18 P1	99A03000215	CLOISTER SPRING WATER CO.	04/30/99	04/30/99	BOTTLED WATER	20.25
05-24 P1	99A03000229	DO	05/06/99	05/06/99	BOTTLED WATER	23.50
05-24 P1	99A03000229	DO	05/12/99	05/12/99	BOTTLED WATER	10.00
05-24 P1	99A03000229	DO	05/17/99	05/17/99	BOTTLED WATER	32.50
05-31 S1	99151000196	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	416.27
06-01 P1	99A03000231	SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	NEWSPAPER SUBSCRIPTION	487.90
06-11 P1	99A03000244	CLOISTER SPRING WATER CO.	05/28/99	05/28/99	BOTTLED WATER	10.00
06-15 P1	99A03000252	ELSIE F LYDON	06/01/99	06/01/99	OFFICE SUPPLIES	40.79
06-22 P1	99A03000257	CLOISTER SPRING WATER CO.	06/04/99	06/04/99	BOTTLED WATER	24.00
06-22 P1	99A03000257	DO	06/10/99	06/10/99	BOTTLED WATER	10.00
06-28 P1	99A03000271	DO	06/18/99	06/18/99	BOTTLED WATER	60.75
06-29 P1	99A03000275	CONGRESSIONAL QUARTERLY, INC	06/09/99	06/09/99	SUBSCRIPTION	105.60
06-30 S1	99181000197	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	493.52
06-30 P1	99A03000274	PHILADELPHIA BUSINESS JOURNAL	07/01/99	07/01/00	SUBSCRIPTION RENEWAL	75.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30 S2	99120003395	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,057.93
05-31 S2	99151003471	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,057.93
06-24 P2	99A03000006	ACS DESKTOP SOLUTIONS, INC.	04/22/99	06/17/99	IMAGING FOR WIN PROFESSIONAL	117.00
06-30 S2	99181003383	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,057.93

OFFICIAL EXPENSES OF MEMBERS

[illegible]

TRAVEL

DATE	TIME	NAME	LOCATION	REMARKS	AMOUNT	BALANCE
04-02-91	11:00	SETH BOFFELLI			204.00	204.00
04-02-91	11:00	91A035000169				
04-06-91	11:00	91A03000190	JAY BITTE		121.75	121.75
04-06-91	11:00	91A03000192	ERIC MYERS		204.00	204.00
04-14-91	11:00	91A03000192	DO		429.51	429.51
04-14-91	11:00	91A03000192	DO		55.84	55.84
04-14-91	11:00	91A03000192	DO		12.94	12.94
04-14-91	11:00	91A03000192	DO		44.00	44.00
04-14-91	11:00	91A03000192	DO		75.04	75.04
04-14-91	11:00	91A03000193	DO		49.28	49.28
04-14-91	11:00	91A03000193	DO		51.75	51.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
04-14	P1 91A03000191	HON. LEONARD L. BOSMELL -CON.		03/26/99	AIRFARE MASH/DSM/MASH	198.00	
04-14	P1 91A03000191	HON. LEONARD BOSMELL		04/05/99	04/10/99 MEALS	116.12	
04-14	P1 91A03000191	DO		04/06/99	04/07/99 LODGING	44.00	
04-14	P1 91A03000191	DO		04/07/99	04/08/99 LODGING	77.04	
04-14	P1 91A03000191	DO		04/05/99	04/06/99 LODGING	48.40	
04-14	P1 91A03000191	DO		04/08/99	04/09/99 LODGING	49.28	
04-14	P1 91A03000194	DO		04/09/99	04/10/99 LODGING	39.85	
04-14	P1 91A03000194	DO		03/18/99	03/18/99 AIRFARE	99.00	
04-19	P1 91A03000195	JEAN MURRAY		04/02/99	04/12/99 AIRFARE MASH./DSM	204.00	
04-19	P1 91A03000195	DO		04/10/99	04/10/99 CAR RENTAL	140.36	
04-19	P1 91A03000195	DO		04/05/99	04/05/99 MEALS	30.00	
04-19	P1 91A03000195	DO		04/05/99	04/06/99 GAS FOR RENTAL	27.25	
04-22	P1 91A03000196	ROBERT P SUEPPEL		03/05/99	03/31/99 MILEAGE	303.00	
04-23	P1 91A03000205	HON. LEONARD BOSMELL		04/18/99	04/18/99 AIRFARE JAN/MCI	137.00	
04-23	P1 91A03000205	DO		04/16/99	04/19/99 AIRFARE MASH./MSY/DSM/MASH	304.00	
04-23	P1 91A03000205	DO		04/18/99	04/19/99 MEALS	14.39	
04-23	P1 91A03000205	DO		04/19/99	04/19/99 MILEAGE	58.50	
04-23	P1 91A03000205	DO		04/19/99	04/19/99 MILEAGE - PDV AIRCRAFT	126.65	
05-02	P1 91A03000209	DO		04/22/99	04/27/99 AIRFARE MASH/DSM-MCI/MASH	293.00	
05-02	P1 91A03000209	DO		04/23/99	04/24/99 LODGING	44.40	
05-02	P1 91A03000209	DO		04/24/99	04/24/99 MEALS	9.27	
05-02	P1 91A03000209	DO		04/25/99	04/27/99 MILEAGE	80.50	
05-06	P1 91A03000210	DAVID STEEN		02/25/99	02/27/99 AIRFARE DSM/MASH./DSM	198.00	
05-06	P1 91A03000211	JAY BYERS		03/25/99	04/19/99 MILEAGE	233.75	
05-06	P1 91A03000211	KAREN KINKEL		04/06/99	04/06/99 MILEAGE	9.00	
05-07	P1 91A03000216	HON. LEONARD BOSMELL		04/29/99	05/04/99 AIRFARE MASH/DSM/MASH	198.00	
05-07	P1 91A03000226	DO		04/30/99	05/02/99 MEALS	28.95	
05-07	P1 91A03000226	DO		04/29/99	04/30/99 LODGING	72.80	
05-07	P1 91A03000226	DO		05/01/99	05/02/99 LODGING	75.04	
05-07	P1 91A03000227	DO		05/01/99	05/03/99 MILEAGE	99.75	
05-13	P1 91A03000233	JAY BYERS		04/20/99	05/01/99 MILEAGE	209.50	
05-13	P1 91A03000234	KAREN KINKEL		04/29/99	05/01/99 MILEAGE	132.75	
05-13	P1 91A03000234	DO		04/30/99	04/30/99 MEALS	7.40	
05-14	P1 91A03000238	DAVID STEEN		03/16/99	05/07/99 MILEAGE	1,004.00	
05-14	P1 91A03000240	DELPHIA MIDDLESMART		03/14/99	04/30/99 MILEAGE	40.75	
05-14	P1 91A03000239	HON. LEONARD BOSMELL		05/06/99	05/06/99 AIRFARE MASH./DSM/MASH	198.00	
05-14	P1 91A03000239	DO		05/08/99	05/08/99 MEALS	3.00	
05-14	P1 91A03000239	DO		05/08/99	05/08/99 MILEAGE	80.00	
05-14	P1 91A03000241	JESSICA VANDENBERG		03/10/99	04/29/99 MILEAGE	896.25	
05-14	P1 91A03000241	DO		02/25/99	02/28/99 ROUNDTRIP AIRFARE DSM/MASH/DSM	198.00	
05-14	P1 91A03000242	DO		01/29/99	04/24/99 MEALS	18.65	

05-14	P1	91A03000242	JESSICA VANDENBERG	02/09/99	04/09/99	PARKING	4.55
05-18	P1	91A03000164	ROBERT P SUEPPEL	02/25/99	02/28/99	AIRFARE CID/MASH./CID	204.00
05-18	P1	91A03000164	DO	02/25/99	02/28/99	AIRPORT PARKING	16.00
05-18	P1	91A03000164	DO	02/03/99	02/26/99	MILEAGE	273.50
05-18	P1	91A03000243	DO	04/06/99	05/02/99	MILEAGE	423.50
05-18	P1	91A03000246	DO	04/14/99	04/18/99	ROUND TRIP AIRFARE	204.00
05-18	P1	91A03000246	DO	04/28/99	05/02/99	ROUND TRIP AIRFARE	204.00
05-18	P1	91A03000246	DO	04/08/99	04/30/99	MEALS	84.20
05-18	P1	91A03000246	DO	01/24/99	04/28/99	MILEAGE	593.75
05-20	P1	91A03000232	LEIGH ANNE KINLAM	05/14/99	05/14/99	AIRFARE DCA/DSH	99.00
05-21	P1	91A03000251	HON. LEONARD BOSMELL	05/18/99	05/18/99	ONE-MAY AIRFARE DSH/DCA	99.00
05-21	P1	91A03000251	DO	05/14/99	05/17/99	MEALS	10.79
05-21	P1	91A03000251	DO	05/16/99	05/17/99	LODGING	49.28
05-21	P1	91A03000251	DO	05/15/99	05/15/99	MILEAGE	56.25
05-21	P1	91A03000251	DO	05/08/99	05/17/99	AIRFARE DCA/CID/DCA	204.00
05-21	P1	91A03000250	JEAN MURRAY	05/11/99	05/17/99	CAR RENTAL	17.00
05-21	P1	91A03000250	DO	05/11/99	05/17/99	GAS FOR RENTAL	9.80
05-21	P1	91A03000250	DO	05/12/99	05/14/99	PARKING	35.40
05-21	P1	91A03000250	DO	05/11/99	05/12/99	MEALS	77.28
05-21	P1	91A03000252	DO	05/15/99	05/16/99	LODGING	198.00
05-27	P1	91A03000253	HON. LEONARD BOSMELL	05/20/99	05/24/99	AIRFARE MASH/DSH/MASH	13.45
05-27	P1	91A03000253	DO	05/23/99	05/23/99	MEALS	28.50
05-27	P1	91A03000253	DO	05/21/99	05/23/99	MILEAGE	377.40
05-27	P1	91A03000253	DO	05/21/99	05/22/99	POV-AIRCRAFT	346.25
06-03	P1	91A03000258	ROBERT P SUEPPEL	05/03/99	05/26/99	MILEAGE	198.00
06-11	P1	91A03000259	HON. LEONARD BOSMELL	05/27/99	06/07/99	AIRFARE MASH/DSH/MASH	61.32
06-11	P1	91A03000259	DO	05/27/99	06/02/99	MEALS	17.00
06-11	P1	91A03000259	DO	05/26/99	05/26/99	TAXI FARES	44.40
06-11	P1	91A03000259	DO	06/02/99	06/03/99	LODGING	49.28
06-11	P1	91A03000259	DO	06/03/99	06/04/99	LODGING	96.50
06-11	P1	91A03000259	DO	05/27/99	06/05/99	MILEAGE	136.00
06-11	P1	91A03000261	DO	06/05/99	06/05/99	POV-AIRCRAFT/160 MILES	151.00
06-11	P1	91A03000261	JAY BYERS	05/06/99	05/24/99	MILEAGE	99.00
06-18	P1	91A03000260	DO	06/14/99	06/14/99	AIRFARE DSH/MASH	9.00
06-18	P1	91A03000265	HON. LEONARD BOSMELL	06/10/99	06/10/99	PARKING	8.17
06-18	P1	91A03000265	DO	06/13/99	06/13/99	MEALS	58.00
06-18	P1	91A03000265	DO	06/12/99	06/14/99	MILEAGE	263.50
06-18	P1	91A03000265	DO	06/12/99	06/12/99	POV-AIRCRAFT	198.00
06-25	P1	91A03000280	DO	06/18/99	06/22/99	ROUNDTRIP MASH/DSH/MASH	17.16
06-25	P1	91A03000280	DO	06/18/99	06/19/99	MEALS	2.00
06-25	P1	91A03000280	DO	06/18/99	06/18/99	MILEAGE	249.90
06-25	P1	91A03000280	DO	06/19/99	06/19/99	MILEAGE	12,880.79

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LEONARD L. BOSWELL -CON.							
RENT, COMMUNICATION, UTILITIES							
04-02	P1	91A03000182	MCI TELECOMMUNICATIONS,NE	03/15/99	03/15/99 TOLL FREE SERVICE	268.60	
04-06	P1	91A03000189	AIRTOUCH CELLULAR	03/16/99	04/15/99 CELLULAR TELEPHONE	44.35	
04-06	P1	91A03000174	MAILBOXES & PARCEL DEPOT	02/01/99	02/28/99 FAXING	83.38	
04-07	P1	91A03000177	DO	01/29/99	02/18/99 FAXING	13.52	
04-20	P9	91A030189904	LONG AND SHORT LEASING	04/01/99	04/30/99 OSCEOLA - RENT	1,200.00	
04-22	P1	91A03000199	FEDERAL EXPRESS CORP	03/23/99	03/26/99 EXPRESS MAIL	6.90	
04-22	P1	91A03000204	MAILBOXES & PARCEL DEPOT	03/16/99	03/29/99 POSTAGE	28.01	
04-22	P1	91A03000204	DO	03/17/99	03/23/99 POSTAGE	18.78	
04-22	P1	91A03000201	UNITED PARCEL SERVICE	01/23/99	03/26/99 EXPRESS MAIL	13.50	
04-30	S4	99120001008		03/01/99	03/31/99 RECORDING (TRANSFER)	115.85	
04-30	S5	99120000251		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	192.75	
04-30	S5	99120000667		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	255.04	
04-30	S5	991200001107		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
04-30	S5	991200001544		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	99.99	
04-30	S5	991200001986		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	991200002428		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	1,065.26	
05-06	P1	91A03000212	AIRTOUCH CELLULAR	03/13/99	04/15/99 CELLULAR TELEPHONE	696.46	
05-06	P1	91A03000213	DO	04/16/99	05/15/99 CELLULAR TELEPHONE	35.60	
05-07	P1	91A03000225	MCI TELECOMMUNICATIONS,NE	04/15/99	04/15/99 TOLL FREE SERVICE	333.06	
05-13	P1	91A03000223	UNITED PARCEL SERVICE	03/27/99	04/23/99 EXPRESS MAIL	11.75	
05-14	P1	91A03000230	DO	04/24/99	04/30/99 EXPRESS MAIL	11.75	
05-14	P1	91A03000235	FEDERAL EXPRESS CORP	04/29/99	04/30/99 EXPRESS MAIL SERVICE	3.57	
05-18	P1	91A03000244	MCI TELECOMMUNICATIONS,NE	05/15/99	05/15/99 TOLL FREE SERVICE	345.30	
05-19	P1	91A03000249	GTE SOUTHWEST INC	02/19/99	02/19/99 ADVERTISING/DIRECTORY LISTING	22.37	
05-19	P1	91A03000249	DO	04/22/99	04/22/99 ADVERTISING/DIRECTORY LISTING	21.18	
05-20	P9	91A03000249	DO	05/01/99	05/31/99 OSCEOLA - RENT	1,200.00	
05-20	P9	91A030189905	LONG AND SHORT LEASING	04/27/99	04/27/99 TELEPHONE CALL	18.09	
05-27	P1	91A03000253	HON. LEONARD BOSWELL	04/01/99	04/01/99 DIRECTORY LISTING	178.62	
05-28	P1	91A03000255	U.S. WEST COMMUNICATIONS	04/01/99	04/01/99 RECORDING (TRANSFER)	231.10	
05-31	S4	99151001008		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	26.75	
05-31	S5	99151000241		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	219.64	
05-31	S5	99151000668		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
05-31	S5	99151001108		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	92.00	
05-31	S5	99151001544		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	99151001986		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	1,043.91	
05-31	S5	99151002428		05/16/99	06/15/99 CELLULAR TELEPHONE	38.89	
06-03	P1	91A03000256	AIRTOUCH CELLULAR	05/16/99	06/15/99 CELLULAR TELEPHONE	22.98	
06-03	P1	91A03000256	DO	05/06/99	05/06/99 UPS SHIPPING	80.00	
06-11	P1	91A03000260	JAY BYERS	05/04/99	05/21/99 FAXING/COPYING/POSTAGE	0.91	
06-14	P1	91A03000262	MAILBOXES & PARCEL DEPOT	05/06/99	05/06/99 STAMPS	33.00	
06-17	P1	91A03000264	POSTMASTER, WASHINGTON, D.C.				

06-21 P9	1A0301R9906	LONG AND SHORT LEASING	06/01/99	06/30/99	OSCEOLA - RENT	1,200.00
06-22 P1	91A03000270	FEDERAL EXPRESS CORP	06/03/99	06/04/99	EXPRESS MAIL SERVICE	3.45
06-22 P1	91A03000275	DO	05/24/99	05/28/99	EXPRESS MAIL SERVICE	10.47
06-22 P1	91A03000273	PCI TELECOMMUNICATIONS, INC.	06/15/99	06/15/99	TOLL FREE SERVICE	89.32
06-23 P1	91A03000278	ELIZABETH C. CARTER	06/17/99	06/17/99	CELL TELEPHONE ACCESSORIES	44.98
06-30 S4	91A181001010		05/01/99	05/31/99	RECORDING (TRANSFER)	230.85
06-30 S5	91A181000241		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	85.75
06-30 S5	91A181000668		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	236.97
06-30 S5	91A181001108		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
06-30 S5	91A181001544		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	92.00
06-30 S5	91A181001985		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.00
06-30 S5	91A181002427		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	866.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,929.97
PRINTING AND REPRODUCTION						
04-02 P1	91A03000178	DAVID L. ANDRUKITIS, INC.	03/25/99	03/25/99	BUSINESS CARDS	35.00
04-12 P2	91A03000005	DO	03/15/99	03/23/99	250 GOLD SEAL UNION CARDS	33.50
04-22 P5	91A2428001A	DO	03/01/99	03/01/99	SINGLE DROP MASS MAIL PRINTING	894.05
04-22 P5	91A2428002A	DO	03/25/99	03/25/99	SINGLE DROP MASS MAIL PRINTING	2,718.00
04-27 P2	91A03000006	DO	03/23/99	04/09/99	500 GOLD SEAL THERMO CARDS	40.00
04-27 P2	91A03000006	DO	03/23/99	04/09/99	500 GOLD SEAL THERMO CARDS	40.00
05-06 P1	91A03000214	OTTUMPA PRINTING, INC.	03/31/99	03/31/99	BUSINESS CARDS	127.00
05-07 P2	91A03000004	DAVID L. ANDRUKITIS, INC.	03/15/99	03/24/99	500 GOLD SEAL THERMO CARDS	35.00
05-07 P5	91A2428003A	DO	04/16/99	04/16/99	SINGLE DROP MASS MAIL PRINTING	558.85
05-14 P1	91A0300005A	DO	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING	407.00
05-14 P1	91A03000242	JESSICA VANDENBERG	03/29/99	04/12/99	FAXING & COPIES	27.87
05-26 P2	91A03000008	DAVID L. ANDRUKITIS, INC.	04/22/99	05/03/99	500 CARDS W/SEALS	40.00
05-26 P2	91A03000008	DO	04/22/99	05/03/99	500 CARDS W/SEALS	33.50
06-01 P5	91A2428006A	DO	05/04/99	05/04/99	SINGLE DROP MASS MAIL PRINTING	521.50
06-16 P1	91A03000002	PUBLIC PRINTER	03/29/99	03/29/99	PRINTING	84.00
06-16 P1	91A2428004A	DAVID L. ANDRUKITIS, INC.	04/19/99	04/19/99	SINGLE DROP MASS MAIL PRINTING	537.20
06-22 P1	91A03000269	SETH BOFFELI	03/25/99	06/04/99	FILM PROCESSING	21.04
06-22 P1	91A03000269	DO	06/16/99	06/16/99	FILM	6.29
06-30 P3	91A181000095	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	31.00
06-30 P5	91A2428007A	GARNER PRINTING	06/03/99	06/03/99	SINGLE DROP MASS MAIL PRINTING	1,227.00
06-30 P5	91A2428008A	DO	06/11/99	06/11/99	SINGLE DROP MASS MAIL PRINTING	1,650.00
					PRINTING AND REPRODUCTION TOTALS:	9,067.80
OTHER SERVICES						
04-02 P1	91A03000183	IONA PRESS CLIPPING BUREAU	02/01/99	02/28/99	READING FEE AND CLIPS	92.74
04-22 P1	91A03000202	ED'S CLEANING SERVICE	03/06/99	03/27/99	CLEANING SERVICE	100.00
04-22 P1	91A03000198	IONA PRESS CLIPPING BUREAU	03/01/99	03/31/99	READING FEE AND CLIPS	98.74
05-06 P1	91A03000220	JANUARY COMMUNICATIONS	03/03/99	03/24/99	RADIO NEWS SERVICE	160.00
05-13 P1	91A03000229	ED'S CLEANING SERVICE	04/03/99	04/24/99	OSCEOLA CLEANING SERVICE	100.00
05-13 P1	91A03000228	IONA PRESS CLIPPING BUREAU	04/30/99	04/30/99	READING FEE AND CLIPS APRIL	95.74
05-13 P1	91A03000231	MAILBOXES & PARCEL DEPOT	04/02/99	04/27/99	FAXING, COPYING & POSTAGE	53.02
05-13 P1	91A03000231	DO	04/06/99	04/30/99	FAXING	36.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. LEONARD L. BOSWELL	-CON.					
05-16	PI 91A03000241	JESSICA VANDENBERG	04/12/99	04/12/99	HOUSING WORKSHOP		20.00
08-22	PI 91A03000277	ED'S CLEANING SERVICE	05/01/99	05/29/99	OSCEOLA CLEANING		125.00
06-22	PI 91A03000271	INTERAMERICA TECHNOLOGIES INC	02/08/99	02/08/99	TRAINING CLASS		100.00
06-22	PI 91A03000267	IONA PRESS CLIPPING BUREAU	05/31/99	05/31/99	READING FEE AND CLIPS MAY		92.52
OTHER SERVICES TOTALS:							1,073.80
SUPPLIES AND MATERIALS							
04-02	PI 91A03000180	AQUA COOL	02/28/99	02/28/99	WATER SERVICE		12.00
04-02	PI 91A03000179	CONGRESSIONAL QUARTERLY, INC	02/08/99	02/08/00	SUBSCRIPTION		1,599.00
04-02	PI 91A03000184	CRESTON NEWS ADVERTISER	03/23/99	03/23/00	SUBSCRIPTION		85.00
04-02	PI 91A03000181	CRYSTAL CLEAR WATER CO.	03/10/99	03/10/99	WATER SERVICE		9.10
04-02	PI 91A03000171	FAIRFIELD DAILY LEDGER	03/27/99	03/27/00	SUBSCRIPTION		93.00
04-02	PI 91A03000170	OSKALOOSA HERALD	03/31/99	03/31/00	SUBSCRIPTION		90.75
04-02	PI 91A03000176	SOLUTIONS!	02/09/99	02/10/99	OFFICE SUPPLIES		60.25
04-02	PI 91A03000173	THE BIKE-TROPHY SHOP	02/26/99	02/26/99	NAME BADGE		5.00
04-02	PI 91A03000172	VALLEY PUBLICATIONS	03/31/99	03/31/00	SUBSCRIPTION		92.00
04-06	PI 91A03000175	DO EXPRESS/IONEGIAN	03/03/99	03/03/00	SUBSCRIPTION		61.00
04-06	PI 91A03000186	CRYSTAL CLEAR WATER CO.	03/24/99	03/24/99	DO WATER SERVICE		11.20
04-22	PI 91A03000200	ROBINSONS OF OSCEOLA, INC.	03/02/99	03/02/99	OFFICE SUPPLIES		10.67
04-22	PI 91A03000197	THE WASHINGTON EVENING JOURNAL	04/21/99	04/21/00	SUBSCRIPTION		93.00
04-23	PI 91A03000203	DES MOINES REGISTER	03/28/99	03/28/00	SUBSCRIPTION		169.00
04-23	PI 91A03000206	HON. LEONARD BOSWELL	04/16/99	04/18/99	FOOD & BEVERAGE		31.00
04-27	P2 91A03000007	OFFICE DEPOT SERVICE	04/07/99	04/13/99	LEGAL DECOGRATE,DK BLUE		20.97
04-30	S1 99120000176		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)		774.12
05-06	PI 91A03000218	CRYSTAL CLEAR WATER CO.	04/07/99	04/07/99	OSCEOLA DO WATER SERVICE		21.70
05-06	PI 91A03000210	DAVID STEEN	02/08/99	03/31/99	ANNUAL BANQUETS		34.00
05-06	PI 91A03000216	OFFICE DEPOT	04/11/99	04/11/99	OSCEOLA DO OFFICE SUPPLIES		115.60
05-06	PI 91A03000219	THE MT PLEASANT NEWS	05/05/99	05/05/00	SUBSCRIPTION RENAL		93.00
05-06	PI 91A03000215	THE TRIBUNE	05/08/99	05/08/00	SUBSCRIPTION RENAL		121.70
05-07	PI 91A03000224	CONGRESSIONAL QUARTERLY, INC	02/08/99	02/08/00	HOUSE ACTION REPORT		4,000.00
05-07	PI 91A03000222	CRYSTAL CLEAR WATER CO.	04/21/99	04/21/99	OSCEOLA DO WATER SERVICE		11.20
05-07	PI 91A03000221	ELIZABETH C. CARTER	05/04/99	05/04/99	CONSTITUENT COFFEE SERVICE		17.73
05-07	PI 91A03000226	HON. LEONARD BOSWELL	05/01/99	05/01/99	HABITAT FOR HUMANITY DINNER		25.00
05-13	PI 91A03000233	JAY BYERS	04/25/99	04/25/99	SUBSCRIPTION RENAL		29.00
05-14	PI 91A03000240	DELPHIA MIDDLESMART	04/27/99	04/27/99	OFFICE SUPPLIES		140.24
05-14	PI 91A03000242	JESSICA VANDENBERG	03/22/99	03/22/99	OFFICE SUPPLIES		2.49
05-14	PI 91A03000236	ROBINSONS OF OSCEOLA, INC.	04/05/99	04/05/99	OSCEOLA DO OFFICE SUPPLIES		14.08
05-14	PI 91A03000236	DO	04/06/99	04/06/99	OSCEOLA DO OFFICE SUPPLIES		57.27
05-14	PI 91A03000237	SOLUTIONS!	04/06/99	04/06/99	OSCEOLA DO OFFICE SUPPLIES		17.49
05-18	PI 91A03000235	CRYSTAL CLEAR WATER CO.	05/05/99	05/05/99	OSCEOLA DO WATER SERVICE		24.70
05-18	PI 91A03000164	ROBERT P SUEPPEL	02/22/99	02/22/99	CHAMBER DINNER		15.00
05-19	PI 91A03000248	AQUA COOL	03/01/99	03/31/99	D.C. WATER SERVICE		94.55

05-19 P1	91A03000248	AQUA COOL	04/09/99	04/30/99	D.C. WATER SERVICE	50.10
05-28 P1	91A03000254	SECRETARY OF STATE	05/25/99	05/25/99	VOTER REGISTRATION TAPES	163.14
05-31 S1	99151000175		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	362.12
06-03 P1	91A03000257	CRYSTAL CLEAR WATER CO.	05/19/99	05/19/99	OSCEOLA DO WATER SERVICE	5.60
06-14 P1	91A03000263	SOLUTIONS!	05/18/99	05/18/99	OSCEOLA OFFICE SUPPLIES	26.99
06-22 P1	91A03000274	AQUA COOL	05/31/99	05/31/99	DC WATER SERVICE	12.00
06-22 P1	91A03000276	CRYSTAL CLEAR WATER CO.	06/03/99	06/03/99	OSCEOLA DO WATER SERVICE	16.10
06-22 P1	91A03000268	KOCH BROTHERS	06/08/99	06/08/99	OSCEOLA DO OFFICE SUPPLIES	82.00
06-22 P1	91A03000266	ROBINSONS OF OSCEOLA, INC.	05/06/99	05/06/99	OSCEOLA DO OFFICE SUPPLIES	26.71
06-22 P1	91A03000266	DO	05/27/99	05/27/99	OSCEOLA DO OFFICE SUPPLIES	38.13
06-22 P1	91A03000266	DO	05/27/99	05/27/99	OSCEOLA DO OFFICE SUPPLIES	17.05
06-23 P1	91A03000279	THE WASHINGTON POST	07/17/99	07/17/00	SUBSCRIPTION	62.40
06-30 S1	99181000176		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-92.35
					SUPPLIES AND MATERIALS TOTALS:	8,821.80
04-30 S2	99120003351		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,258.67
05-31 S2	99151003429		02/22/99	02/22/99	EQUIPMENT (TRANSFER)	300.00
05-31 S2	99151003430		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,353.76
06-30 S2	99181003348		05/27/99	05/31/99	EQUIPMENT (TRANSFER)	27.48
06-30 S2	99181003349		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,243.97
					EQUIPMENT TOTALS:	13,183.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,268.07
					OFFICE TOTALS:	226,268.07
						=====
1998 HON. LEONARD L. BOSMELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06 P1	91A03000185	FLORENCE MCGUIRE	12/11/98	12/11/98	MILEAGE	50.00
04-06 P1	91A03000185	DO	12/08/98	12/08/98	PARKING	2.30
05-20 P1	91A03000247	KAREN KINKEL	05/28/98	07/01/98	PARKING	4.90
					TRAVEL TOTALS:	57.20
RENT, COMMUNICATION, UTILITIES						
04-06 P1	91A03000187	UNITED PARCEL SERVICE	10/31/98	12/04/98	EXPRESS MAIL	56.50
04-29 P1	91A03000208	POSTMASTER, WASHINGTON, D.C.	11/16/98	11/16/98	POSTAGE STAMPS	32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	88.50
SUPPLIES AND MATERIALS						
05-20 P1	91A03000247	KAREN KINKEL	05/10/98	05/10/98	OFFICE SUPPLIES	2.07
					SUPPLIES AND MATERIALS TOTALS:	2.07
EQUIPMENT						
04-06 P1	91A03000186	LANIER WORLDWIDE, INC.	10/01/98	12/31/98	METER READING	52.45
					EQUIPMENT TOTALS:	52.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW' -CON:						
1998 MON. LEONARD L. BOSHELL -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A3	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	FRANKED MAIL TOTALS:	-9.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-9.00
					OFFICE TOTALS:	191.22
=====						
1999 MON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS0359904	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	52,407.05	40,171.08
04-26	P5	9A242850181	DO	03/01/99 03/31/99 FRANKED MAIL	263,768.26	135,516.78
04-26	P5	9A24285068	DO	03/01/99 03/31/99 FRANKED MAIL	18,023.20	11,667.83
04-26	P5	9A24285078	DO	03/01/99 03/31/99 FRANKED MAIL	32,780.04	17,513.36
04-26	P5	9A24285108	DO	03/01/99 03/31/99 FRANKED MAIL	33,192.68	21,015.36
04-26	P5	9A24285118	DO	03/01/99 03/31/99 FRANKED MAIL	2,011.18	1,214.85
04-26	P5	9A24285128	DO	03/01/99 03/31/99 FRANKED MAIL	9,135.25	6,010.77
04-26	P5	9A24285138	DO	03/01/99 03/31/99 FRANKED MAIL	12,780.21	6,666.30
04-26	P5	9A24285148	DO	03/01/99 03/31/99 FRANKED MAIL	424,097.87	239,776.33
04-26	P5	9A24285158	DO	03/01/99 03/31/99 FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	=====
04-26	P5	9A24285198	DO	03/01/99 03/31/99 FRANKED MAIL	OFFICE TOTALS:	=====
04-26	P5	9A24285208	DO	03/01/99 03/31/99 FRANKED MAIL		
04-26	P5	9A24285228	DO	03/01/99 03/31/99 FRANKED MAIL		
04-26	P5	9A24285238	DO	03/01/99 03/31/99 FRANKED MAIL		
04-26	P5	9A24285248	DO	03/01/99 03/31/99 FRANKED MAIL		
05-26	P4	9USPS049904	DO	04/01/99 04/30/99 FRANKED MAIL		
05-26	P5	9A24285258	DO	04/01/99 04/30/99 FRANKED MAIL		
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS0359904	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	776.93	776.93
04-26	P5	9A242850181	DO	03/01/99 03/31/99 FRANKED MAIL	700.00	700.00
04-26	P5	9A24285068	DO	03/01/99 03/31/99 FRANKED MAIL	1,502.61	1,502.61
04-26	P5	9A24285078	DO	03/01/99 03/31/99 FRANKED MAIL	5,468.09	5,468.09
04-26	P5	9A24285108	DO	03/01/99 03/31/99 FRANKED MAIL	912.88	912.88
04-26	P5	9A24285118	DO	03/01/99 03/31/99 FRANKED MAIL	2,026.66	2,026.66
04-26	P5	9A24285128	DO	03/01/99 03/31/99 FRANKED MAIL	1,193.61	1,193.61
04-26	P5	9A24285138	DO	03/01/99 03/31/99 FRANKED MAIL	4,233.81	4,233.81
04-26	P5	9A24285148	DO	03/01/99 03/31/99 FRANKED MAIL	1,515.88	1,515.88
04-26	P5	9A24285158	DO	03/01/99 03/31/99 FRANKED MAIL	1,964.07	1,964.07
04-26	P5	9A24285198	DO	03/01/99 03/31/99 FRANKED MAIL	250.00	250.00
04-26	P5	9A24285228	DO	03/01/99 03/31/99 FRANKED MAIL	291.43	291.43
04-26	P5	9A24285238	DO	03/01/99 03/31/99 FRANKED MAIL	1,468.58	1,468.58
04-26	P5	9A24285248	DO	03/01/99 03/31/99 FRANKED MAIL	1,671.42	1,671.42
05-26	P4	9USPS049904	DO	04/01/99 04/30/99 FRANKED MAIL	705.78	705.78
05-26	P5	9A24285258	DO	04/01/99 04/30/99 FRANKED MAIL	2,872.84	2,872.84
					1,122.87	1,122.87

05-26	P5	9M24285278	DISBURSING OFC-US POSTAL SVC	DO	04/01/99	04/30/99	FRANKED MAIL	163.46
06-22	P5	9M24285098	DO	05/01/99	05/31/99	FRANKED MAIL	1,567.43	
06-22	P5	9M24285168	DO	05/01/99	05/31/99	FRANKED MAIL	1,102.09	
06-22	P5	9M24285178	DO	05/01/99	05/31/99	FRANKED MAIL	1,055.19	
06-22	P5	9M24285268	DO	05/01/99	05/31/99	FRANKED MAIL	211.53	
06-22	P5	9M24285288	DO	05/01/99	05/31/99	FRANKED MAIL	80.65	
06-22	P5	9M24285298	DO	05/01/99	05/31/99	FRANKED MAIL	1,799.45	
06-22	P5	9M24285318	DO	05/01/99	05/31/99	FRANKED MAIL	229.38	
06-22	P5	9M24285338	DO	05/01/99	05/31/99	FRANKED MAIL	648.52	
06-22	P5	9M24285348	UNITED STATES POSTAL SERVICE	DO	05/01/99	05/31/99	FRANKED MAIL	244.55
06-23	P4	9USPS059904	DO	05/01/99	05/31/99	FRANKED MAIL	4,391.35	
PERSONNEL COMPENSATION								40,171.00
COLEMAN, REBECCA C								19,250.01
CORDLE, REGINA GALE								1,500.00
DO								833.34
DIVORIO, LINDA								13,125.00
DUTTON, REGAN GAYN								1,195.83
FRAZIER, LAUREN E								6,283.34
GLOVER, KATHY S								8,875.01
GUINN, REBECCA ANNE								8,000.01
HAYLAND, MARY G								500.01
HONZE, ALAN E								3,198.62
LAWSON, NANCY ELOISE								6,875.01
LEE, LAURA L								9,750.00
MARSHALL, CONNIE								6,500.01
HORTON, ANN P								11,700.00
NAVE, BETTY ANN								4,625.01
OLSON, JODIN								175.00
PHILLIPS, ERIKA BETH								5,375.01
RINGLEY, SHARON J								11,250.00
SHELTON, YONCE								6,375.00
SMITH, KATHY L								1,875.00
VAUGHT, LAURA E								2,166.67
DO								3,651.39
WILLIAMS, JOHN MAYNE								4,437.51
PERSONNEL COMPENSATION TOTALS:								135,516.78
TRAVEL								
04-02	P1	9VA09000177	KATHY S GLOVIER	03/13/99	03/13/99	MILEAGE IN DISTRICT	11.28	
04-02	P1	9VA09000178	LINDA DIVORIO	02/09/99	02/13/99	MILEAGE IN DISTRICT	213.40	
04-08	P1	9VA09000181	HON. RICK BOUCHER	03/24/99	04/02/99	MILEAGE IN DISTRICT	284.08	
04-08	P1	9VA09000183	LAURA E. VAUGHT	03/20/99	03/27/99	MILEAGE IN DISTRICT	42.35	
04-08	P1	9VA09000182	MARY G. HAYLAND	03/21/99	03/21/99	MILEAGE IN DISTRICT	49.23	
04-14	P1	9VA09000188	HON. RICK BOUCHER	03/27/99	03/27/99	LODGING	74.20	
04-14	P1	9VA09000194	DO	03/26/99	04/02/99	TRAVEL DISTRICT DC	520.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERIODS REPRESENTATION ALLOW -CON.						
1999 HON. RICK BOUCHER -CON.						
04-14	P1	9VA09000194	03/31/99	03/31/99 LODGING	49.99	
04-14	P1	9VA09000194	04/06/99	04/06/99 MILEAGE	196.35	
04-14	P1	9VA09000194	03/27/99	04/02/99 MEALS	36.70	
04-14	P1	9VA09000194	03/26/99	03/26/99 LODGING	74.20	
04-14	P1	9VA09000189	03/21/99	03/21/99 LODGING	57.48	
04-14	P1	9VA09000190	03/15/99	03/30/99 MILEAGE	131.45	
04-14	P1	9VA09000190	03/06/99	03/06/99 MILEAGE	9.90	
04-14	P1	9VA09000191	03/05/99	03/27/99 STAFF MILEAGE	91.85	
04-19	P1	9VA09000195	04/09/99	04/12/99 TRAVEL TO/FROM DISTRICT	522.00	
04-20	P1	9VA09000203	04/09/99	04/12/99 MILEAGE IN DISTRICT	131.45	
04-20	P1	9VA09000203	04/06/99	04/12/99 MEALS	21.65	
04-20	P1	9VA09000203	03/30/99	03/30/99 LODGING	49.99	
04-20	P1	9VA09000204	03/30/99	03/30/99 MEALS	20.01	
04-20	P1	9VA09000205	03/16/99	03/31/99 MILEAGE IN DISTRICT	64.79	
04-20	P1	9VA09000205	03/22/99	03/22/99 LODGING	57.49	
04-20	P1	9VA09000206	01/28/99	02/25/99 MILEAGE IN DISTRICT	386.93	
04-20	P1	9VA09000206	02/23/99	02/24/99 MEALS	28.77	
04-20	P1	9VA09000206	02/23/99	02/24/99 LODGING	182.88	
04-20	P1	9VA09000207	03/16/99	04/15/99 MILEAGE	256.05	
04-20	P1	9VA09000207	03/21/99	03/21/99 MEAL MULTIPLE STAFFERS	106.99	
04-26	P1	9VA09000209	04/16/99	04/16/99 TRAVEL TO/FROM DISTRICT	256.00	
04-26	P1	9VA09000209	04/16/99	04/19/99 MILEAGE	129.25	
04-26	P1	9VA09000209	04/09/99	04/09/99 MEAL	4.08	
04-26	P1	9VA09000210	04/10/99	04/14/99 MILEAGE TO/FROM DC	178.75	
04-26	P1	9VA09000210	04/12/99	04/14/99 MEALS	48.66	
04-27	P1	9VA09000211	04/20/99	04/20/99 DISTRICT AIR TRAVEL	695.00	
05-05	P1	9VA09000211	04/23/99	04/26/99 MILEAGE	126.23	
05-05	P1	9VA09000219	04/23/99	04/23/99 TRAVEL TO DISTRICT	256.00	
05-05	P1	9VA09000219	04/23/99	04/23/99 MEAL	5.13	
05-05	P1	9VA09000216	04/22/99	04/24/99 MILEAGE	50.05	
05-05	P1	9VA09000221	04/07/99	04/21/99 MILEAGE	154.55	
05-05	P1	9VA09000221	04/20/99	04/21/99 LODGING	40.89	
05-05	P1	9VA09000221	04/20/99	04/21/99 MEAL	49.96	
05-05	P1	9VA09000221	04/20/99	04/21/99 PARKING	5.00	
05-05	P1	9VA09000222	04/01/99	04/20/99 MILEAGE	74.53	
05-05	P1	9VA09000222	04/21/99	04/21/99 MEALS	45.57	
05-05	P1	9VA09000222	04/21/99	04/21/99 LODGING	40.89	
05-05	P1	9VA09000222	04/21/99	04/21/99 PARKING	5.00	
05-05	P1	9VA09000220	04/06/99	04/28/99 MILEAGE	105.05	
05-05	P1	9VA09000217	04/21/99	04/21/99 LODGING	52.21	
05-05	P1	9VA09000217	04/13/99	04/13/99 MILES	48.67	

05-05 P1	9VA09000217	REBECCA COLEMAN	06/21/99	04/21/99	MEALS	19.77
05-11 P1	9VA09000228	HON. RICK BOUCHER	04/30/99	04/30/99	MEMBER FLIGHT TO/FROM DISTRICT	256.00
05-11 P1	9VA09000228	DO	04/30/99	05/03/99	MEMBER MILEAGE IN DISTRICT	147.68
05-11 P1	9VA09000228	DO	05/05/99	05/05/99	ROUND TRIP TO DC FROM DISTRICT	196.35
05-11 P1	9VA09000228	DO	04/23/99	05/01/99	MEMBER MEALS	41.97
05-11 P1	9VA09000229	SHARON J. RINGLEY	05/03/99	05/03/99	STAFF PARKING	18.00
05-18 P1	9VA09000234	CONNIE MARSHALL	04/06/99	05/01/99	STAFF MILEAGE IN DISTRICT	75.35
05-18 P1	9VA09000240	HON. RICK BOUCHER	04/14/99	04/16/99	STAFF MILEAGE	9.35
05-20 P1	9VA09000238	DO	05/07/99	05/07/99	MEMBER FLIGHT TO/FROM DISTRICT	256.00
05-20 P1	9VA09000238	DO	05/07/99	05/10/99	MEMBER MEALS	10.73
05-20 P1	9VA09000238	DO	05/07/99	05/11/99	MEMBER MILEAGE	49.78
05-20 P1	9VA09000238	DO	04/08/99	04/28/99	STAFF MILEAGE IN DISTRICT	83.88
05-24 P1	9VA09000239	REGINA GALE CORDLE	05/14/99	05/17/99	MEMBER MILEAGE IN DISTRICT	97.35
05-24 P1	9VA09000241	HON. RICK BOUCHER	05/14/99	05/14/99	MEMBER FLIGHT TO/FROM DC	512.00
05-24 P1	9VA09000241	DO	05/06/99	05/17/99	MEMBER MEALS	27.78
05-24 P1	9VA09000242	KATHY S. GLOVIER	05/15/99	05/15/99	STAFF MILEAGE IN DISTRICT	41.80
05-24 P1	9VA09000243	REGINA GALE CORDLE	05/05/99	05/10/99	STAFF MILEAGE IN DISTRICT	78.76
06-01 P1	9VA09000251	HON. RICK BOUCHER	05/21/99	05/21/99	MEMBER MILES IN DISTRICT	36.85
06-01 P1	9VA09000251	DO	05/20/99	05/24/99	MEMBER DC-DISTRICT	512.00
06-01 P1	9VA09000251	DO	05/14/99	05/24/99	MEMBER MEALS	11.41
06-01 P1	9VA09000247	LAURA E. VAUGHT	05/10/99	05/14/99	STAFF MEALS	21.24
06-01 P1	9VA09000253	DO	05/10/99	05/14/99	MILEAGE TO/FROM DC	233.75
06-01 P1	9VA09000252	LAURA L. LEE	06/23/99	05/21/99	MILEAGE IN DISTRICT	161.98
06-01 P1	9VA09000248	REBECCA COLEMAN	05/06/99	05/26/99	STAFF MILES IN DISTRICT	106.70
06-15 P1	9VA09000264	HON. RICK BOUCHER	05/28/99	06/07/99	MILEAGE TO AND FROM DISTRICT	196.63
06-15 P1	9VA09000264	DO	05/28/99	06/07/99	MILEAGE IN DISTRICT	198.00
06-15 P1	9VA09000264	DO	06/04/99	06/05/99	LODGING IN DISTRICT	54.75
06-15 P1	9VA09000264	DO	05/20/99	06/07/99	MEALS IN DISTRICT	45.10
06-15 P1	9VA09000264	DO	06/02/99	06/02/99	IN DISTRICT AIR TRANSP	261.00
06-15 P1	9VA09000265	MOUNTAIN VIEW AVIATION	05/06/99	05/17/99	MILEAGE IN DISTRICT	340.18
06-16 P1	9VA09000266	ERIKKA BETH PHILLIPS	05/06/99	05/06/99	STAFF MEALS	18.11
06-16 P1	9VA09000266	DO	06/04/99	06/08/99	MILEAGE IN DISTRICT	68.75
06-22 P1	9VA09000276	CONNIE MARSHALL	06/11/99	06/14/99	MILEAGE IN DISTRICT	39.05
06-22 P1	9VA09000275	HON. RICK BOUCHER	06/11/99	06/14/99	TRAVEL TO/FROM DISTRICT	512.00
06-22 P1	9VA09000275	DO	06/14/99	06/14/99	MEAL	9.02
06-22 P1	9VA09000275	DO	06/04/99	06/04/99	STAFF LODGING	59.75
06-22 P1	9VA09000280	JOHN WAYNE WILLIAMS	05/10/99	05/10/99	STAFF MILES IN DISTRICT	34.10
06-22 P1	9VA09000278	NANCY ELOISE LANSON	05/15/99	06/05/99	MILEAGE IN DISTRICT	40.15
06-23 P1	9VA09000277	REBECCA ANNE GUNN	06/02/99	06/08/99	STAFF MILES IN DISTRICT	31.90
06-23 P1	9VA09000279	KATHY SMITH	06/16/99	06/21/99	MILEAGE IN DISTRICT	39.05
06-28 P1	9VA09000292	HON. RICK BOUCHER	06/18/99	06/21/99	FLIGHT TO/FROM DC-DISTRICT	512.00
06-28 P1	9VA09000292	DO	06/11/99	06/21/99	MEALS	12.85
06-28 P1	9VA09000292	DO	05/24/99	06/16/99	MILEAGE IN DISTRICT	146.03
06-28 P1	9VA09000293	LAURA L. LEE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1999 HON. RICK BOUCHER -CON.						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9VA09000180	03/05/99	03/08/99 OVERNIGHT MAIL	11,667.83	
04-08	P1	9VA09000186	03/10/99	03/11/99 OVERNIGHT MAIL		3.45
04-08	P1	9VA09000187	03/16/99	03/20/99 OVERNIGHT MAIL		3.45
04-08	P1	9VA09000185	02/19/99	03/18/99 CELLULAR PHONE		13.46
04-14	P1	9VA09000193	03/17/99	03/23/99 OVERNIGHT MAIL		10.35
04-19	P1	9VA09000200	04/03/99	05/02/99 CELLULAR PHONE		58.35
04-19	P1	9VA09000201	03/26/99	04/01/99 OVERNIGHT MAIL		22.63
04-19	P1	9VA09000202	03/25/99	03/31/99 OVERNIGHT MAIL		7.02
04-20	P9	VA0903R9904	04/01/99	04/30/99 PULASKI - RENT		772.23
04-20	P9	VA0902R9904	04/01/99	04/30/99 ABINGDON - RENT		2,000.00
04-20	P1	9VA09000207	01/01/99	02/17/99 PHONE TOLLS		94.88
04-20	P1	9VA09000207	03/16/99	03/22/99 CELL TOLLS		41.24
04-20	P9	VA0901R9904	04/01/99	04/30/99 BIG STONE GAP - RENT		562.00
04-27	P1	9VA09000214	04/06/99	05/05/99 CELLULAR PHONE		25.27
04-27	P1	9VA09000212	03/29/99	04/02/99 OVERNIGHT MAIL		6.90
04-27	P1	9VA09000213	04/06/99	04/12/99 OVERNIGHT MAIL		7.02
04-30	S5	99120000242	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		114.45
04-30	S5	99120000668	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		529.16
04-30	S5	99120001108	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
04-30	S5	99120001545	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		53.98
04-30	S5	99120001967	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		227.00
05-05	P1	9VA090002429	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		246.68
05-05	P1	9VA09000223	04/02/99	04/14/99 OVERNIGHT MAIL		70.27
05-11	P1	9VA09000218	03/15/99	04/18/99 PHONE SERVICE		13.87
05-18	P1	9VA09000227	04/15/99	04/26/99 OVERNIGHT MAIL SERVICE		6.90
05-18	P1	9VA09000237	04/16/99	04/28/99 OVERNIGHT MAIL SERVICE		50.55
05-20	P1	9VA09000230	05/03/99	05/03/99 CELLULAR PHONE SVC		25.27
05-20	P1	9VA09000231	05/06/99	06/05/99 CELLULAR PHONE SVC		25.27
05-20	P9	VA0903R9905	05/01/99	05/31/99 PULASKI - RENT		772.23
05-20	P9	VA0902R9905	05/01/99	05/31/99 ABINGDON - RENT		2,000.00
05-20	P9	VA0901R9905	05/01/99	05/31/99 BIG STONE GAP - RENT		562.00
05-31	S5	99151000242	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		114.45
05-31	S5	99151000669	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		449.55
05-31	S5	99151001109	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
05-31	S5	99151001545	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		38.00
05-31	S5	99151001967	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		227.00
06-01	P1	9VA090002429	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		220.16
06-01	P1	9VA09000249	04/28/99	04/29/99 OVERNIGHT MAIL SERVICE		3.45
06-01	P1	9VA09000250	04/29/99	04/30/99 OVERNIGHT MAIL SERVICE		3.45
TRAVEL TOTALS:						

06-14 P1	9VA09000255	FEDERAL EXPRESS CORP	05/04/99	05/10/99	OVERNIGHT MAIL SERVICE	13.85
06-14 P1	9VA09000256	DO	05/12/99	05/18/99	OVERNIGHT MAIL SERVICE	14.02
06-14 P1	9VA09000257	DO	05/04/99	05/05/99	OVERNIGHT MAIL SERVICE	3.45
06-14 P1	9VA09000258	GTE WIRELESS	04/19/99	05/18/99	CELLULAR PHONE SERVICE	111.93
06-15 P1	9VA09000274	ALLTEL	06/03/99	07/02/99	CELLULAR PHONE	49.11
06-15 P1	9VA09000270	FEDERAL EXPRESS CORP	05/11/99	05/19/99	OVERNIGHT MAIL SERVICE	13.80
06-15 P1	9VA09000271	DO	05/21/99	05/24/99	OVERNIGHT MAIL DELIVERY	3.57
06-15 P1	9VA09000272	DO	05/18/99	05/21/99	OVERNIGHT MAIL DELIVERY	10.47
06-21 P9	VA0903R9906	ARCHA VAUGHN HM HUFF & HENRY F	06/01/99	06/30/99	PULASKI - RENT	772.23
06-21 P9	VA0902R9906	MOREFIELD LLC	06/01/99	06/30/99	ABINGDON - RENT	2,000.00
06-21 P9	VA0901R9906	TOBY MAX SKORUPA	06/01/99	06/30/99	BIG STONE GAP - RENT	562.00
06-23 P1	9VA09000290	ALLTEL	06/06/99	07/05/99	CELLULAR PHONE ACCOUNT	25.98
06-23 P1	9VA09000283	FEDERAL EXPRESS CORP	05/28/99	06/07/99	OVERNIGHT MAIL SERVICE	14.04
06-23 P1	9VA09000284	DO	05/26/99	05/27/99	OVERNIGHT MAIL SERVICE	3.45
06-23 P1	9VA09000285	DO	05/26/99	05/28/99	OVERNIGHT MAIL SERVICE	23.07
06-29 P1	9VA09000297	DO	06/01/99	06/04/99	OVERNIGHT MAIL SERVICE	7.00
06-29 P1	9VA09000298	DO	06/02/99	06/08/99	OVERNIGHT MAIL SERVICE	14.09
06-30 S5	99181000242	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	114.45
06-30 S5	99181000669	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	456.70
06-30 S5	99181001109	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	1,120.00
06-30 S5	99181001545	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	38.00
06-30 S5	99181001986	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	227.00
06-30 S5	99181002428	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	205.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,513.36
PRINTING AND REPRODUCTION						
04-06 P5	9M2428501A1	DAVID L. ANDRUKITIS, INC.	03/17/99	03/17/99	SINGLE DROP MASS MAIL HANDLING	213.30
04-08 P1	9VA09000164	LAUREN E. FRAZIER	03/30/99	03/30/99	PUBLIC PRINTER	34.00
04-13 P5	9M2428507A	MOROSPRINT	02/26/99	02/26/99	SINGLE DROP MASS MAIL PRINTING	10,645.10
04-16 P5	9M2428522A	DO	03/19/99	03/19/99	SINGLE DROP MASS MAIL PRINTING	642.69
04-16 P5	9M2428523A	DO	03/19/99	03/19/99	SINGLE DROP MASS MAIL PRINTING	730.69
04-17 P5	9M2428524A	DAVID L. ANDRUKITIS, INC.	04/06/99	04/06/99	SINGLE DROP MASS MAIL HANDLING	376.05
04-27 P1	9VA09000215	DO	04/09/99	04/09/99	PRINTING	70.00
04-29 P5	9M2428526A	MOROSPRINT	04/09/99	04/09/99	SINGLE DROP MASS MAIL PRINTING	207.20
04-30 P5	9M2428525A	DAVID L. ANDRUKITIS, INC.	04/02/99	04/02/99	SINGLE DROP MASS MAIL HANDLING	470.90
05-10 P5	9M2428516A	MOROSPRINT	04/22/99	04/22/99	SINGLE DROP MASS MAIL PRINTING	509.91
05-10 P5	9M2428529A	DO	04/22/99	04/22/99	SINGLE DROP MASS MAIL PRINTING	163.90
05-21 P5	9M2428529A	DO	04/29/99	04/29/99	SINGLE DROP MASS MAIL PRINTING	916.35
05-21 P5	9M2428530A	DO	04/29/99	04/29/99	SINGLE DROP MASS MAIL PRINTING	284.28
06-14 P1	9VA09000254	DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99	FOLD AND INSERT LETTERS	53.70
06-14 P5	9M2428510A	MOROSPRINT	02/17/99	02/17/99	SINGLE DROP MASS MAIL PRINTING	455.39
06-14 P5	9M2428517A	DO	04/29/99	04/29/99	SINGLE DROP MASS MAIL PRINTING	508.75
06-14 P5	9M2428518A	DO	04/29/99	04/29/99	SINGLE DROP MASS MAIL PRINTING	649.90
06-14 P5	9M2428535A	DO	05/27/99	05/27/99	SINGLE DROP MASS MAIL PRINTING	427.41
06-14 P5	9M2428536A	DO	05/27/99	05/27/99	SINGLE DROP MASS MAIL PRINTING	423.02
06-14 P5	9M2428539A	DO	05/27/99	05/27/99	SINGLE DROP MASS MAIL PRINTING	369.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. RICK BOUCHER -CON.						
06-14	P5	9M2428540A WORDSPRINT	05/27/99	05/27/99 SINGLE DROP MASS MAIL PRINTING	229.27	
06-16	P1	9VA09000267 ANN MORTON	06/10/99	06/10/99 PUBLIC PRINTER PRINTING	34.00	
06-21	P5	9M2428531A DAVID L. ANDRUKITIS, INC.	04/23/99	04/23/99 SINGLE DROP MASS MAIL HANDLING	47.30	
06-21	P5	9M2428538A WORDSPRINT	05/27/99	05/27/99 SINGLE DROP MASS MAIL PRINTING	684.36	
06-23	P5	9M2428519A DAVID L. ANDRUKITIS, INC.	04/01/99	04/01/99 SINGLE DROP MASS MAIL HANDLING	47.05	
06-23	P5	9M2428541A DO	06/04/99	06/04/99 SINGLE DROP MASS MAIL HANDLING	296.70	
06-23	P5	9M2428541A WORDSPRINT	06/04/99	06/04/99 SINGLE DROP MASS MAIL PRINTING	194.19	
06-25	P5	9M2428542A DAVID L. ANDRUKITIS, INC.	05/07/99	05/07/99 SINGLE DROP MASS MAIL HANDLING	614.90	
06-25	P5	9M2428544B DO	06/08/99	06/08/99 SINGLE DROP MASS MAIL HANDLING	80.00	
06-25	P5	9M2428547A DO	06/16/99	06/16/99 SINGLE DROP MASS MAIL HANDLING	591.00	
06-29	P1	9VA09000295 DO		PRINTING OF BUSINESS CARDS	22.50	
06-29	P1	9VA09000296 DO	06/11/99	06/11/99 PRINTING OF BUSINESS CARDS	22.50	
OTHER SERVICES					21,015.36	
04-19	P1	9VA09000198 CMC	04/02/99	04/02/99 WINDOW CLEANING	15.00	
04-19	P1	9VA09000199 DORA LYNN GARRISON	03/01/99	03/31/99 OFFICE CLEANING	60.00	
04-19	P1	9VA09000197 FOSTER SERVICES UNLIMITED	03/01/99	03/31/99 OFFICE CLEANING	200.00	
04-19	P1	9VA09000196 JEANNE H MINGO	03/01/99	03/31/99 OFFICE CLEANING	75.00	
05-05	P1	9VA09000221 LAURA L LEE	04/20/99	04/20/99 CONFERENCE REGISTRATION	55.00	
05-05	P1	9VA09000222 LINDA DIVORIO	04/21/99	04/21/99 CONFERENCE REGISTRATION	55.00	
05-11	P1	9VA09000224 JEANNE H MINGO	04/30/99	04/30/99 APRIL CLEANING OF PULASKI	75.00	
05-18	P1	9VA09000236 DORA LYNN GARRISON	04/01/99	04/30/99 BSG OFFICE CLEANING-APRIL	60.00	
05-18	P1	9VA09000235 FOSTER SERVICES UNLIMITED	05/03/99	05/03/99 AB DISTRICT OFFICE CLEANING APRIL	200.00	
06-14	P1	9VA09000262 CMC	05/31/99	05/31/99 PU WINDOW CLEANING	15.00	
06-14	P1	9VA09000259 DORA LYNN GARRISON	05/01/99	05/31/99 BSG CLEANING FOR MAY	60.00	
06-14	P1	9VA09000260 JEANNE H MINGO	05/31/99	05/31/99 PU MAY CLEANING AND SUPPLIES	78.85	
06-23	P1	9VA09000287 FOSTER SERVICES UNLIMITED	05/30/99	05/30/99 AB DISTRICT OFFICE CLEANING	200.00	
06-24	P1	9VA09000288 MICHAEL BANKENSHIP	06/08/99	06/08/99 CUSTODIAL SERVICE FOR TOWN MTG	66.00	
SUPPLIES AND MATERIALS					1,214.85	
04-06	P1	9VA09000179 JERRY B PETERS SALES, I	03/10/99	03/10/99 NAME TAG PRINTING	470.98	
04-19	P1	9VA09000192 THE PAPER CLIP	03/11/99	03/11/99 FAX CARTRIDGES	73.15	
04-20	P1	9VA09000208 AAA PRINTING CO.	04/05/99	04/05/99 OFFICE SUPPLY	69.00	
04-30	S1	99120000371	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	475.07	
05-05	P1	9VA09000220 NANCY ELOISE LAWSON	04/12/99	04/12/99 OFFICE SUPPLIES	4.50	
05-11	P1	9VA09000225 THE OFFICE PLACE	03/16/99	04/02/99 ABINGDON OFFICE SUPPLIES	129.99	
05-18	P1	9VA09000235 FOSTER SERVICES UNLIMITED	05/03/99	05/03/99 AB DIST OFFICE CLEANING SUPPLIES	59.99	
05-20	P1	9VA09000232 THE GAZETTE	05/30/99	05/30/99 SUBS TO LOCAL PAPER FOR DC OFF	74.00	
05-20	P1	9VA09000233 THE WASHINGTON POST	05/31/99	12/01/99 24 WEEK SUBS TO DC PAPER	28.80	
05-24	P1	9VA09000245 AAA PRINTING CO.	05/13/99	05/13/99 OFFICE SUPPLY IN ABINGDON	69.00	
05-24	P1	9VA09000244 AQUA COOL	03/31/99	03/31/99 WATER DELIVERY	73.50	
OTHER SERVICES TOTALS:						

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05-24 P1	9VA09000244	AQUA COOL	04/30/99	04/30/99	WATER DELIVERY	67.15
05-24 P1	9VA09000246	CAVALIER SUPPLY COMPANY	05/12/99	05/12/99	PU OFFICE SUPPLIES	47.60
05-31 S1	99151000360		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,045.48
06-15 P1	9VA09000261	FOR MHOM THE BELLS TOLL	05/27/99	05/27/99	PU OFFICE DOOR CHIME INSTAL	49.90
06-15 P1	9VA09000273	SWYTH COUNTY NEWS	06/30/99	06/29/00	SUBSCRIPTION DISTRICT	52.20
06-16 P1	9VA09000268	AAA PRINTING CO.	06/01/99	06/01/99	OFFICE SUPPLY ABINGTON	51.00
06-16 P1	9VA09000269	MORDSPRINT	04/09/99	04/09/99	RISE/NORTON TH CARDS	967.42
06-22 P1	9VA09000282	AQUA COOL	05/31/99	05/31/99	MATER DELIVERY	60.80
06-22 P1	9VA09000281	THE OFFICE PLACE	04/02/99	05/07/99	ABINGTON OFFICE SUPPLIES	92.02
06-23 P1	9VA09000286	THE OFFICE ADVANTAGE	06/01/99	06/01/99	BSG OFFICE SUPPLIES	5.13
06-23 P1	9VA09000289	UNITED STATES INTERNET INC.	06/08/99	06/08/99	INTERNET SERVICE	11.95
06-28 P1	9VA09000294	MYTHEVILLE OFFICE SUPPLY, INC.	06/11/99	06/11/99	PULASKI OFFICE SUPPLIES	57.42
06-29 P1	9VA09000299	TAZEMELL COUNTY FREE PRESS	06/01/99	06/01/00	SUBSCRIPTION	40.00
06-30 S1	99181000362		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,934.72
					SUPPLIES AND MATERIALS TOTALS:	6,010.77

04-29 CR	315602	STATE FARM INSURANCE	02/08/99	02/08/99	DO DAMAGE CLAIM PAYMENT	-1,063.90
04-30 S2	99120003704		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,037.97
05-13 P1	9VA09000226	MILLENNIUM COMPUTER	04/20/99	04/20/99	RECONNECTION OF NETWORK	15.00
05-31 S2	99151003839		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,893.47
06-01 P1	9VA09000248	REBECCA COLEMAN	05/20/99	05/20/99	COMPUTER SOFTWARE	51.21
06-15 P1	9VA09000263	WRIGHT MAY COMPUTERS INC	05/22/99	05/22/99	COMPUTER SERVICE INSTALLATION	230.00
06-30 S2	99181003698		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,502.55
					EQUIPMENT TOTALS:	6,666.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,776.33
					OFFICE TOTALS:	239,776.33

1998 HOM RICK BOUCHER OFFICIAL EXPENSES OF MEMBERS

04-27 P2	0914967636	COM-GOVERNMENT	01/27/99	01/27/99	LAPTOP	2,508.24
					EQUIPMENT TOTALS:	2,508.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,508.24

OFFICIAL MAIL ALLOWANCE

06-25 P4	8USPS1298A3	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,734.11
					FRANKED MAIL TOTALS:	1,734.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,734.11
					OFFICE TOTALS:	4,242.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ALLEN BOYO					
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,275.37	1,941.98
				PERSONNEL COMPENSATION	283,003.59	141,333.90
				PERSONNEL BENEFITS	272.84	111.58
				TRAVEL	16,856.59	12,135.38
				RENT, COMMUNICATION, UTILITIES	35,578.00	23,481.45
				PRINTING AND REPRODUCTION	1,598.89	604.34
				SUPPLIES AND MATERIALS	19,304.03	12,333.22
				EQUIPMENT	23,097.77	11,722.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,987.08	203,564.81
				OFFICE TOTALS:	382,987.08	203,564.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	P4	%USPS039904	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	305.43
05-26	P4	%USPS049904	DO	04/01/99 04/30/99	FRANKED MAIL	977.96
06-23	P4	%USPS059904	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	558.59
					FRANKED MAIL TOTALS:	1,841.98

PERSONNEL COMPENSATION

				04/01/99 06/30/99	CASEWORKER	5,625.00
				04/01/99 06/30/99	STAFF ASSISTANT	4,325.01
				04/01/99 05/31/99	LEGIS ASST/PROJECT COORD.	4,333.34
				04/01/99 04/02/99	STAFF ASSISTANT	119.44
				04/01/99 06/30/99	CHIEF OF STAFF	20,000.01
				04/01/99 06/30/99	CASEWORKER/SPECIAL PROJECTS ASST	5,250.00
				06/01/99 06/30/99	LEGIS ASST/PROJECT COORD.	2,166.67
				04/12/99 06/30/99	STAFF ASSISTANT	4,388.90
				04/01/99 05/31/99	PART-TIME EMPLOYEE	2,616.67
				04/01/99 06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	3,750.00
				04/01/99 06/30/99	CONSTITUENT SERVICES MANAGER	6,125.01
				04/01/99 06/30/99	REGIONAL FIELD REPRESENTATIVES	8,250.00
				04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,375.00
				04/01/99 06/30/99	PROJECTS COORD/DIST REP	7,500.00
				04/01/99 04/30/99	PART-TIME EMPLOYEE	1,592.19
				05/01/99 06/30/99	STAFF ASSISTANT	2,500.00
				04/01/99 06/30/99	LEGISLATIVE ASSISTANT/PRESS SECRETARY	7,250.01
				04/01/99 04/30/99	LEGISLATIVE DIRECTOR	11,499.99
				04/01/99 06/30/99	SYSTEMS DIRECTOR/LEGIS ASST	8,499.99
				04/01/99 06/30/99	DISTRICT DIRECTOR	13,500.00
				06/07/99 06/30/99	PAID INTERN	866.67

UPCHURCH, CANDICE		04/01/99	06/30/99	PART-TIME EMPLOYEE	REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:
MILSON, RODNEY		04/01/99	06/30/99	CONSTITUENT SERVICE	REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS						
04-29	S7 99119000059	04/01/99	04/30/99	TRANSIT BENEFIT	.....	50.70
05-28	S7 99148000056	05/01/99	05/31/99	TRANSIT BENEFIT	.....	30.03
06-30	S7 99161000056	06/01/99	06/30/99	TRANSIT BENEFIT	.....	30.85
						111.58
TRAVEL						
04-07	P1 9FL02000257 JENNIFER CANNON	01/08/99	01/19/99	CAR RENTAL IN DISTRICT	.....	320.31
04-09	P1 9FL02000262 HON. ALLEN BOYD	03/24/99	03/24/99	TAXI	.....	7.00
04-09	P1 9FL02000262 DO	03/12/99	03/12/99	TAXI NAT AIRPORT	.....	14.00
04-09	P1 9FL02000262 DO	02/23/99	02/23/99	TAXI	.....	9.00
04-12	P1 9FL02000265 DIANE PRATT	05/24/99	03/24/99	TAXI	.....	8.00
04-12	P1 9FL02000266 JENNIFER CANNON	03/26/99	03/29/99	CAR RENTAL	.....	118.20
04-12	P1 9FL02000266 DO	03/29/99	03/30/99	LOGGING IN DISTRICT	.....	108.90
04-19	P1 9FL02000289 HON. ALLEN BOYD	03/12/99	03/12/99	HEAL DURING TRAVEL	.....	5.65
04-19	P1 9FL02000289 DO	03/19/99	03/19/99	HEAL DURING TRAVEL	.....	10.06
05-12	P1 9FL02000298 HAROLD K. MIKELL	03/09/99	03/22/99	MILEAGE	.....	206.55
05-12	P1 9FL02000306 HON. ALLEN BOYD	06/19/99	04/19/99	TAXI	.....	15.00
05-12	P1 9FL02000300 JAMES NORTON	02/03/99	04/09/99	MILEAGE	.....	1,324.78
05-12	P1 9FL02000302 DO	01/28/99	04/09/99	BUS TRAVEL	.....	45.00
05-12	P1 9FL02000302 DO	01/28/99	04/09/99	HEALS DURING TRAVEL	.....	366.66
05-12	P1 9FL02000299 JAMES SMITHWICK	03/06/99	03/30/99	MILEAGE	.....	449.55
05-12	P1 9FL02000305 JENNIFER CANNON	03/29/99	03/29/99	HEAL DURING TRAVEL	.....	10.00
05-12	P1 9FL02000303 LILLIE ADAMS	01/19/99	04/01/99	MILEAGE	.....	208.14
05-12	P1 9FL02000303 DO	02/03/99	02/03/99	HEAL DURING TRAVEL	.....	13.48
05-12	P1 9FL02000304 DO	02/24/99	02/24/99	HEAL DURING TRAVEL	.....	6.28
05-12	P1 9FL02000301 RODNEY NILSON	02/26/99	03/26/99	MILEAGE	.....	60.48
05-14	P1 9FL02000314 HON. ALLEN BOYD	02/01/99	02/01/99	HEAL DURING TRAVEL	.....	43.38
05-14	P1 9FL02000315 DO	03/12/99	03/13/99	AIRFARE TALLY-DC	.....	180.00
05-14	P1 9FL02000315 DO	03/18/99	03/18/99	FUEL	.....	11.69
05-21	P1 9FL02000325 DO	04/04/99	04/04/99	TAXI FARE	.....	15.00
05-21	P1 9FL02000325 DO	04/15/99	04/15/99	TAXI FARE	.....	8.00
05-21	P1 9FL02000326 DO	04/23/99	04/23/99	HEAL DURING TRAVEL	.....	3.20
05-21	P1 9FL02000326 DO	04/01/99	04/01/99	HEAL DURING TRAVEL	.....	2.44
05-21	P1 9FL02000326 DO	03/29/99	03/29/99	HEAL DURING TRAVEL	.....	7.06
05-21	P1 9FL02000326 DO	03/29/99	03/29/99	HEAL DURING TRAVEL	.....	8.12
05-21	P1 9FL02000327 DO	03/13/99	03/13/99	HEAL DURING TRAVEL	.....	4.63
05-21	P1 9FL02000327 DO	05/10/99	05/10/99	HEAL WHILE TRAVELING	.....	4.80
05-21	P1 9FL02000327 DO	04/18/99	04/18/99	HEAL WHILE TRAVELING	.....	5.75
05-21	P1 9FL02000329 DO	05/06/99	05/06/99	TAXI FARE	.....	15.00
05-21	P1 9FL02000329 DO	05/03/99	05/03/99	TAXI FARE	.....	8.00
05-21	P1 9FL02000339 DO	02/26/99	03/01/99	AIR FARE DC-TALLY-DC	.....	374.00
05-21	P1 9FL02000339 DO	03/04/99	03/07/99	AIR FARE DC-TALLY-DC	.....	374.00

RENT, COMMUNICATION, UTILITIES

04-07 P1	9FL02000256	ALLTEL	01/26/99	02/26/99	CELLULAR PHONE	85.21
04-07 P1	9FL02000255	MEDIA TEL CORPORATION	02/01/99	02/28/99	FAX BROADCAST	18.02
04-12 P1	9FL02000263	ALLTEL	02/08/99	03/13/99	CELL PHONE EQUIPMENT	946.12
04-12 P1	9FL02000263	DO	02/08/99	03/13/99	CELL PHONE CHARGES	531.35
04-12 P1	9FL02000272	FEDERAL EXPRESS CORP	03/02/99	03/12/99	OVERNIGHT MAIL	54.32
04-12 P1	9FL02000273	DO	02/18/99	03/08/99	OVERNIGHT MAIL	48.15
04-12 P1	9FL02000274	DO	03/15/99	03/17/99	OVERNIGHT MAIL	10.00
04-12 P1	9FL02000275	MEDIA TEL CORPORATION	02/05/99	02/26/99	FAX CHARGES	18.02
04-12 P1	9FL02000275	DO	01/04/99	01/29/99	FAX CHARGES	68.50
04-19 P1	9FL02000278	ALLTEL	02/26/99	03/22/99	CELLULAR CHARGES	113.00
04-19 P1	9FL02000279	DO	02/25/99	03/24/99	CELLULAR CHARGES	219.01
04-19 P1	9FL02000281	FEDERAL EXPRESS CORP	03/22/99	03/25/99	OVERNIGHT MAILING	20.75
04-19 P1	9FL02000282	DO	03/26/99	03/30/99	OVERNIGHT MAILING	20.00
04-19 P1	9FL02000283	DO	03/15/99	03/16/99	OVERNIGHT MAILING	3.45
04-19 P1	9FL02000284	DO	03/15/99	03/22/99	PAGER RENTAL FEE	23.00
04-19 P1	9FL02000285	TSR WIRELESS	04/01/99	04/30/99	TALLAHASSEE - RENT	86.52
04-20 P9	FLO200189604	LEON COUNTY, FLORIDA	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,420.00
04-30 S5	99120000243	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	47.75
04-30 S5	99120000669	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	853.68
04-30 S5	99120001109	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	1,330.00
04-30 S5	99120001546	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	69.98
04-30 S5	99120001985	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	187.00
04-30 S5	99120002430	LILLIE ADAMS	01/20/99	02/16/99	PHONE CHARGES	362.86
05-12 P1	9FL02000304	DO	02/17/99	03/15/99	PHONE CHARGES	58.66
05-12 P1	9FL02000304	RODNEY WILSON	02/17/99	03/01/99	PHONE CHARGES	31.57
05-13 P1	9FL02000310	FEDERAL EXPRESS CORP	03/30/99	04/01/99	OVERNIGHT MAILING	171.36
05-13 P1	9FL02000308	MEDIA TEL CORPORATION	03/03/99	03/31/99	LONG DISTANCE FAX CHARGES	13.90
05-14 P1	9FL02000314	HON. ALLEN BOYD	02/12/99	02/12/99	PHONE CHARGES	85.75
05-20 P9	FLO200189605	LEON COUNTY, FLORIDA	05/01/99	05/31/99	TALLAHASSEE - RENT	34.81
05-21 P1	9FL02000321	FEDERAL EXPRESS CORP	04/01/99	04/12/99	OVERNIGHT MAILING	1,420.00
05-21 P1	9FL02000324	DO	04/22/99	04/29/99	OVERNIGHT MAILING	42.09
05-21 P1	9FL02000329	HON. ALLEN BOYD	03/30/99	03/30/99	POSTAL CHARGE IN DISTRICT	6.95
05-21 P1	9FL02000323	MEDIA TEL CORPORATION	04/01/99	04/30/99	FAX CHARGES	14.20
05-24 P1	9FL02000330	ALLTEL	03/30/99	04/03/99	CELL PHONE CHARGES	100.48
05-24 P1	9FL02000335	FEDERAL EXPRESS CORP	03/09/99	04/22/99	OVERNIGHT MAILING	647.25
05-24 P1	9FL02000336	DO	04/23/99	04/26/99	OVERNIGHT MAILING	17.47
05-24 P1	9FL02000338	DO	04/12/99	04/16/99	OVERNIGHT MAILING	30.60
05-25 S6	AFLO052970	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	RENT - PANAMA CITY	10.30
05-31 S5	99151000243	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	2,368.00
05-31 S5	99151000670	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	581.75
05-31 S5	99151001110	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	739.68
05-31 S5	99151001546	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	1,330.00
05-31 S5	99151001988	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	54.00
05-31 S5	99151001988	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	187.00

06-16 P1	99P00599002	PUBLIC PRINTER	03/25/99	03/25/99	PRINTING	84.00
06-16 P1	99P00599002	DO	03/30/99	03/30/99	PRINTING	75.00
06-30 S3	99181000060	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	604.34
SUPPLIES AND MATERIALS						
04-07 P1	9FL02000258	HON. ALLEN BOYD	01/06/99	01/06/99	CONSTITUENT MEAL	14.15
04-07 P1	9FL02000259	JENNIFER CANNON	03/12/99	03/12/99	NEWSPAPERS	3.39
04-07 P1	9FL02000261	LANIER WORLDWIDE, INC.	01/14/99	01/14/99	COPIER MAINTENANCE	172.00
04-07 P1	9FL02000260	PRIORITY NEWS, INC.	02/01/99	02/01/00	NAVAMMA HERALD	17.30
04-09 P1	9FL02000262	HON. ALLEN BOYD	03/05/99	03/05/99	MEAL WITH CONSTITUENTS	57.55
04-09 P1	9FL02000262	DO	03/12/99	03/12/99	NEWSPAPER	0.54
04-12 P1	9FL02000270	CONGRESSIONAL QUARTERLY, INC.	03/01/99	03/01/00	SUBSCRIPTION	1,599.00
04-12 P1	9FL02000270	LAKE CITY REPORTER	04/06/99	04/06/00	NEWSPAPER	6.00
04-12 P1	9FL02000264	OFFICE DEPOT	02/05/99	02/28/99	SUPPLIES	343.16
04-12 P1	9FL02000269	PERRY NEWSPAPERS, INC.	04/01/99	03/31/00	NEWSPAPERS	35.00
04-12 P1	9FL02000268	WASHINGTON COUNTY POST	04/01/99	04/01/00	NEWSPAPERS	20.00
04-19 P1	9FL02000288	AMERICAN SPEAKER	05/01/99	05/31/99	SUBSCRIPTION	297.00
04-19 P1	9FL02000277	BLACK CAT NEWS EXCHANGE	03/01/99	03/31/99	NEWSPAPERS	41.75
04-19 P1	9FL02000280	POLAND SPRING WATER	03/01/99	03/31/99	BOTTLED WATER	99.25
04-19 P1	9FL02000276	QUALITY WATER SUPPLY	03/01/99	03/31/99	BOTTLED WATER	48.50
04-20 P1	9FL02000286	NATIONAL JOURNAL GROUP	04/03/99	03/25/00	MAGAZINE	1,097.00
04-30 S1	99120000287	THE CALHOUN-LIBERTY JOURNAL	04/01/99	04/01/00	SUBSCRIPTION	18.00
05-13 P1	9FL02000309	OFFICE DEPOT	03/12/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-173.59
05-13 P1	9FL02000307	QUALITY WATER SUPPLY	04/01/99	03/31/99	PURCHASE OF OFFICE SUPPLIES	525.78
05-14 P1	9FL02000314	HON. ALLEN BOYD	02/02/99	02/02/99	MEAL WITH CONSTITUENTS	54.50
05-14 P1	9FL02000314	DO	02/04/99	02/04/99	MEAL WITH CONSTITUENTS	38.47
05-14 P1	9FL02000314	DO	02/25/99	02/25/99	MEAL WITH CONSTITUENTS	458.25
05-14 P1	9FL02000315	DO	03/02/99	03/02/99	MEAL WITH CONSTITUENTS	19.20
05-14 P1	9FL02000315	DO	03/05/99	03/05/99	MEAL WITH CONSTITUENTS	43.34
05-14 P1	9FL02000315	DO	03/18/99	03/18/99	MEAL WITH CONSTITUENTS	57.55
05-14 P2	9FL02000015	MAG SYSTEMS INC.	04/29/99	05/04/99	HANILA END TAB FOLDERS	23.33
05-20 P2	9FL02000016	CAPITOL MARKING PRO.	05/03/99	05/13/99	TWO LINE SIGNATURE STAMP	34.59
05-20 P2	9FL02000016	DO	05/03/99	05/13/99	TWO LINE SIGNATURE STAMP-COPY	10.00
05-20 P2	9FL02000016	DO	05/03/99	05/13/99	HANDLINE	7.00
05-21 P1	9FL02000322	CONGRESSIONAL QUARTERLY, INC.	02/15/99	02/15/00	SUB. RENEWAL	0.50
05-21 P1	9FL02000327	HON. ALLEN BOYD	04/29/99	04/29/99	MEAL WITH CONSTITUENTS	4,000.00
05-21 P1	9FL02000327	DO	04/17/99	04/17/99	MEAL WITH CONSTITUENTS	38.33
05-24 P1	9FL02000337	AMERICAN SPEAKER	05/01/99	05/01/00	PERIODICALS	95.72
05-24 P1	9FL02000334	POLAND SPRING WATER	04/01/99	04/30/99	BOTTLED WATER	27.65
05-24 P1	9FL02000331	QUALITY WATER SUPPLY	03/01/99	03/31/99	BOTTLED WATER	91.50
05-31 S1	99151000130	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	48.50
06-02 P1	9FL02000346	BLACK CAT NEWS EXCHANGE	04/01/99	04/30/99	NEWSPAPER	404.93
06-02 P1	9FL02000348	LILLIE ADAMS	04/26/99	04/26/99	LUNCH WITH CONSTITUENTS	32.10
06-02 P1	9FL02000348	DO	04/26/99	04/26/99	LUNCH WITH CONSTITUENTS	21.80

STATEMENT OF DISBURSEMENTS					PAGE 528	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ALLEN BOYD -CON.						
06-03	P1	9FL02000347	SURANNEE DEMOCRAT	05/30/99 05/30/00 NEWSPAPER SUBSCRIPTION		31.00
06-08	P1	9FL02000351	MARY R. PONS	01/06/99 03/25/99 MEALS WITH CONSTITUENTS		124.94
06-09	P1	9FL02000362	BRANFORD NEWS, INC.	05/26/99 05/26/00 YEARLY SUBSCRIPTION		18.00
06-09	P1	9FL02000366	OAG NORTH AMERICAN EDITION	07/01/99 07/01/00 SUBSCRIPTION RENEWAL		339.00
06-09	P1	9FL02000355	OFFICE DEPOT	04/06/99 04/27/99 OFFICE SUPPLIES		478.46
06-09	P1	9FL02000367	POLAND SPRING WATER	05/01/99 05/31/99 BOTTLED WATER		68.25
06-09	P1	9FL02000364	THE GRACEVILLE NEWS	06/17/99 06/17/00 YEARLY SUBSCRIPTION		14.00
06-09	P1	9FL02000365	THE NEWS HERALD	05/25/99 05/25/00 YEARLY SUBSCRIPTION		139.10
06-09	P1	9FL02000368	U S NEWS & WORLD REPORT	06/16/99 06/16/00 SUB. RENEWAL		44.00
06-10	P1	9FL02000363	GILCHRIST COUNTY JOURNAL	05/26/99 05/26/00 YEARLY SUBSCRIPTION		20.00
06-10	P1	9FL02000369	HON. ALLEN BOYD	05/25/99 05/25/99 MEAL WITH CONSTITUENTS		55.60
06-29	P1	9FL02000384	BLACK CAT NEWS EXCHANGE	05/01/99 05/31/99 MONTHLY SUBSCRIPTION		37.00
06-29	P1	9FL02000385	COLUMBIA BOOKS PUBLISHERS	06/11/99 06/11/99 RESEARCH MATERIALS		105.00
06-29	P1	9FL02000381	OFFICE MAX	05/04/99 05/24/99 OFFICE SUPPLIES		741.84
06-30	S1	99181000131		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)		254.75
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	12,333.22
04-30	S2	99120003271		04/01/99 04/30/99 EQUIPMENT (TRANSFER)		3,796.32
05-31	S2	99151003334		05/01/99 05/31/99 EQUIPMENT (TRANSFER)		3,796.32
06-09	P1	9FL02000361	LANIER WORLDWIDE, INC.	04/01/99 04/30/99 COPIER MAINTENANCE		538.10
06-30	S2	99181003255		06/01/99 06/30/99 EQUIPMENT (TRANSFER)		3,792.22
					EQUIPMENT TOTALS:	11,722.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,564.81
					OFFICE TOTALS:	203,564.81
=====						
1998 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-10	P1	9FL02000290	ROBERT PICKELS	12/23/98 12/23/98 AIRFARE TALLY-MIAMI-TALLY		269.00
05-12	P1	9FL02000291	HAROLD K MIKELL	11/24/98 12/15/98 MIKEAGE		143.10
05-14	P1	9FL02000318	HON. ALLEN BOYD	12/19/98 12/19/98 DCA-PHL-JAX		185.00
05-14	P1	9FL02000317	JAMES SMITHWICK	12/03/98 12/31/98 MIKEAGE		509.76
05-14	P1	9FL02000317	DO	12/11/98 12/11/98 MEAL DURING TRAVEL		36.34
05-14	P1	9FL02000316	JENNIFER CANNON	11/04/98 11/04/98 AIRFARE TALLY-DCA		187.00
05-14	P1	9FL02000316	DO	08/15/98 08/20/98 AIRFARE DCA-TALLY-DCA		374.00
					TRAVEL TOTALS:	1,704.20

04-30 SV	9A901000794	RENT, COMMUNICATION, UTILITIES	02/24/98	02/24/98	CORR. 6/9/98 DOC# 8FLO2000226	-5,317.30
05-12 P1	9FLO2000296	FEDERAL EXPRESS CORP	12/09/98	12/10/98	OVERNIGHT MAILING	13.35
05-12 P1	9FLO2000296	DO	12/15/98	12/18/98	OVERNIGHT MAILING	21.43
05-12 P1	9FLO2000296	MEDIA TEL CORPORATION	12/01/98	12/18/98	LONG DISTANCE CHARGES	72.62
05-14 P1	9FLO2000312	ALLTEL	11/10/98	12/11/98	CELLULAR CHARGES	410.66
05-14 P1	9FLO2000312	DO	11/25/98	12/23/98	CELLULAR CHARGES	279.29
05-14 P1	9FLO2000313	JENNIFER CANNON	10/24/98	10/24/98	LONG DISTANCE CHARGES	7.67
05-14 P1	9FLO2000313	DO	10/24/98	10/24/98	LONG DISTANCE CHARGES	12.05
05-14 P1	9FLO2000313	DO	10/27/98	10/27/98	LONG DISTANCE CHARGES	12.50
05-14 P1	9FLO2000313	DO	11/23/98	11/23/98	LONG DISTANCE CHARGES	12.05
05-14 P1	9FLO2000313	DO	11/23/98	11/23/98	LONG DISTANCE CHARGES	10.30
05-14 P1	9FLO2000316	DO	11/23/98	11/23/98	LONG DISTANCE CHARGES	-4,398.76
05-20 P1	9FLO2000319	DO	10/24/98	10/24/98	LONG DISTANCE CHARGES	12.05
05-20 P1	9FLO2000319	DO	10/27/98	10/27/98	LONG DISTANCE CHARGES	12.50
05-20 P1	9FLO2000319	DO	11/23/98	11/23/98	LONG DISTANCE CHARGES	12.05
05-20 P1	9FLO2000319	DO	11/23/98	11/23/98	LONG DISTANCE CHARGES	10.30
04-19 P5	8M2436003A	PRINTING AND REPRODUCTION	12/31/98	12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	12,337.40
		DAVID L. ANDRIKITTIS, INC.	12/31/98	12/31/98	SINGLE DROP PASS MAIL PRINTING AND REPRODUCTION TOTALS:	12,337.40
04-08 CR	711487	SUPPLIES AND MATERIALS	02/13/99	02/13/99	CANCELLATION	-928.23
04-09 CR	711486	NATIONAL JOURNAL GROUP	12/11/98	12/11/98	RET'D CHK; PAYMENT ERROR	-24.00
05-12 P1	9FLO2000297	THE APALACHICOLA TIMES	12/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	43.69
05-12 P1	9FLO2000292	LANIER WORLDWIDE, INC.	12/28/98	12/28/98	COPPER SUPPLIES	161.00
05-12 P1	9FLO2000295	OFFICE DEPOT	12/04/98	12/25/98	OUTSIDE PURCHASE OF SUPPLIES	264.51
05-14 P1	9FLO2000317	JAMES SMITHWICK	12/07/98	12/07/98	MEAL WITH CONSTITUENT	19.20
05-14 P1	9FLO2000311	THE JASPER NEWS	12/11/98	12/11/98	NEWSPAPER SUBSCRIPTION	19.00
					SUPPLIES AND MATERIALS TOTALS:	-445.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,197.81
04-09 P5	8M2436003B	OFFICIAL MAIL ALLOWANCE	12/01/98	12/31/98	FRANKED MAIL	44,655.63
06-25 P4	8USPS1298A3	DISBURSING OFF-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	472.97
		DO	12/01/98	12/31/98	FRANKED MAIL	45,128.60
					FRANKED MAIL TOTALS:	45,128.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	54,326.41
					OFFICE TOTALS:	=====

PERSONNEL BENEFITS

04-29 S7	99119000184	.....	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7	991146000179	.....	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7	991810001175	.....	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
						132.58

TRAVEL

04-01 P1	9TX080000085	HON, KEVIN BRADY	01/29/99	02/18/99	FUEL	80.34
04-01 P1	9TX080000085	DO	02/02/99	02/02/99	AIRFARE IAH-DCA	248.00
04-01 P1	9TX080000085	DO	01/20/99	01/25/99	AIRFARE DCA-IAH-DCA	499.00
04-01 P1	9TX080000085	DO	02/14/99	02/16/99	AIRFARE IAH-DCA-IAH	499.00
04-01 P1	9TX080000085	DO	01/15/99	01/17/99	AIRFARE DCA-IAH-DCA	499.00
04-02 P1	9TX080000091	DO	01/04/99	01/28/99	GAS	38.41
04-02 P1	9TX080000091	DO	12/16/98	01/04/99	AIRFARE IAH-DCA-IAH	499.00
04-20 P9	TX080119904	GOLD KEY LEASE INC	04/01/99	04/30/99	LEASED AUTO	685.14
04-23 P1	9TX080000092	HON, KEVIN BRADY	03/01/99	03/24/99	GAS FOR LEASED AUTO	64.67
04-23 P1	9TX080000092	DO	03/08/99	03/11/99	AIRFARE IAH-DCA-IAH	499.00
04-23 P1	9TX080000092	DO	03/16/99	03/18/99	AIRFARE IAH-DCA-IAH	499.00
04-23 P1	9TX080000094	DO	03/12/99	03/12/99	AIRFARE DCA-IAH	251.00
04-23 P1	9TX080000094	DO	02/22/99	02/26/99	AIRFARE IAH-DCA-IAH	499.00
04-23 P1	9TX080000094	DO	03/02/99	03/04/99	AIRFARE IAH-DCA-IAH	499.00
04-26 P1	9TX080000105	DOUG CENTILLI	04/03/99	04/12/99	AIRFARE DCA-IAH-DCA	499.00
05-20 P9	TX080119905	GOLD KEY LEASE INC	05/01/99	05/31/99	LEASED AUTO	685.14
05-25 P1	9TX080000114	DOUG CENTILLI	04/11/99	04/15/99	AIRFARE DCA-IAH-DCA	457.00
06-08 P1	9TX080000116	HON, KEVIN BRADY	03/30/99	03/30/99	2 MEALS FOR MEMBER	25.92
06-08 P1	9TX080000117	DO	04/12/99	04/12/99	AIRFARE IAH-DCA	248.00
06-08 P1	9TX080000117	DO	03/23/99	03/26/99	AIRFARE IAH-DCA-IAH	499.00
06-08 P1	9TX080000117	DO	03/27/99	04/26/99	GAS FOR VEHICLE APRIL	158.78
06-08 P1	9TX080000117	DO	03/30/99	03/31/99	OVERNIGHT LODGING	107.35
06-15 P1	9TX080000118	DAVID H MALECH	05/24/99	05/24/99	PARKING	12.00
06-21 P9	TX080119906	GOLD KEY LEASE INC	06/01/99	06/30/99	LEASED AUTO	685.14
						8,736.89

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

04-01 P1	9TX080000081	FEDERAL EXPRESS CORP	03/01/99	03/01/99	EXPRESS MAIL	3.45
04-01 P1	9TX080000082	DO	02/19/99	02/19/99	EXPRESS MAIL	3.45
04-01 P1	9TX080000083	GTE MIRELESS	01/25/99	02/24/99	CELLULAR SERVICE	117.18
04-01 P1	9TX080000084	INTERAMERICA TECHNOLOGIES INC.	02/26/99	02/26/99	COMPUTER SERVICE	750.00
04-02 P1	9TX080000086	FEDERAL EXPRESS CORP	03/03/99	03/05/99	EXPRESS MAIL	6.90
04-02 P1	9TX080000087	DO	03/09/99	03/13/99	EXPRESS MAIL	9.90
04-02 P1	9TX080000091	HON, KEVIN BRADY	01/05/99	01/26/99	TELEPHONE CHARGES	74.50
04-20 P9	TX080289904	KOLL BREND FUND V.L.P	04/01/99	04/30/99	HOUSTON - RENT	546.12
04-20 P9	TX080189904	LINCOLN PROPERTY COMPANY	04/01/99	04/30/99	COLLEGE STATION - RENT	400.00
04-20 P9	TX080389904	TRAMMEL CROM	04/01/99	04/30/99	CONROE - RENT	1,549.84
04-26 P1	9TX080000097	FEDERAL EXPRESS CORP	04/01/99	04/09/99	EXPRESS MAIL	14.02
04-26 P1	9TX080000099	DO	03/18/99	03/22/99	EXPRESS MAIL	11.32
04-26 P1	9TX080000101	DO	03/24/99	03/24/99	EXPRESS MAIL	6.90

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999	HON. KEVIN BRADY	-CON.					
04-26	P1	9TX08000104	FEDERAL EXPRESS CORP	03/26/99	03/26/99 EXPRESS MAIL		3.50
04-26	P1	9TX08000100	GTE WIRELESS	02/16/99	03/12/99 CELLULAR SERVICE		223.84
04-30	S5	99120000245		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		37.84
04-30	S5	99120000671		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		984.93
04-30	S5	99120001111		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		980.00
04-30	S5	99120001548		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		63.98
04-30	S5	99120001990		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		231.00
04-30	S5	99120002432		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		554.35
05-06	P1	9TX08000109	FEDERAL EXPRESS CORP	04/14/99	04/14/99 EXPRESS MAIL		3.40
05-06	P1	9TX08000108	GTE WIRELESS	03/19/99	04/10/99 CELLULAR SERVICE		162.59
05-20	P9	TX0802R9905	KOLL BREND FUND V,L,P	05/01/99	05/31/99 HOUSTON - RENT		546.12
05-20	P9	TX0801R9905	LINCOLN PROPERTY COMPANY	05/01/99	05/31/99 COLLEGE STATION - RENT		400.00
05-20	P9	TX0803R9905	TRAMMEL CROM	04/22/99	04/26/99 CONROE - RENT		1,549.84
05-25	P1	9TX08000111	FEDERAL EXPRESS CORP	03/28/99	03/28/99 EXPRESS MAIL		21.28
05-25	P1	9TX08000112	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		3.50
05-31	S5	99151000245		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		37.84
05-31	S5	99151000672		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,019.62
05-31	S5	99151001112		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		1,050.00
05-31	S5	99151001548		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		48.00
05-31	S5	99151001990		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		231.00
05-31	S5	99151002432		04/20/99	04/20/99 AIRPHONE		480.84
06-08	P1	9TX08000117	HON. KEVIN BRADY	05/12/99	05/12/99 EXPRESS MAIL		32.14
06-15	P1	9TX08000120	FEDERAL EXPRESS CORP	05/23/99	05/23/99 EXPRESS MAIL		3.45
06-15	P1	9TX08000121	DO	05/07/99	05/07/99 EXPRESS MAIL		25.27
06-15	P1	9TX08000126	GTE WIRELESS	04/23/99	05/24/99 CELLULAR PHONE		13.54
06-15	P1	9TX08000123	KOLL BREND FUND V,L,P	06/01/99	06/30/99 HOUSTON - RENT		67.35
06-21	P9	TX0802R9906	LINCOLN PROPERTY COMPANY	06/01/99	06/30/99 COLLEGE STATION - RENT		546.12
06-21	P9	TX0803R9906	200 RIVER POINTE LTD	06/01/99	06/30/99 CONROE - RENT		400.00
06-30	S5	99181000245		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		1,549.84
06-30	S5	99181000672		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		37.84
06-30	S5	991810010672		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		967.78
06-30	S5	99181001112		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		1,050.00
06-30	S5	99181001548		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		48.00
06-30	S5	99181001989		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		231.00
06-30	S5	99181002431		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		515.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,584.39
PRINTING AND REPRODUCTION							
04-26	P1	9TX08000096	LANIER WORLDWIDE, INC.	03/23/99	03/23/99 TONER FOR FAX		51.90
04-26	P1	9TX08000095	STEFANIE E DREM	04/08/99	04/08/99 DEVELOP PHOTOS		118.62
04-30	S3	99120000186		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		39.00
05-31	S3	99151000223		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		286.42

06-15 P1	9TX08000128	CONGRESSIONAL MAILING AND	06/03/99	06/03/99	PRINTING SERVICES	36.50
06-30 S3	99181000217		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	151.92
					PRINTING AND REPRODUCTION TOTALS:	686.36
04-02 P1	9TX08000009	OTHER SERVICES	03/30/99	03/30/99	MISCELLANEOUS SERVICE	31.73
					OTHER SERVICES TOTALS:	31.73
04-02 P1	9TX08000088	SUPPLIES AND MATERIALS	12/21/98	12/06/99	SUBSCRIPTION	828.46
04-02 P1	9TX08000090	CONGRESSIONAL QUARTERLY, INC	02/24/99	03/16/99	OFFICE SUPPLIES	212.19
04-12 P2	9TX08000012	CANON USA, INC	03/24/99	03/26/99	TONER CART FOR CANON NP6035	240.00
04-26 P1	9TX08000098	OZARKA SPRING WATER	03/03/99	03/26/99	MATER SERVICE	55.44
04-26 P1	9TX08000102	DO	03/08/99	03/26/99	MATER SERVICE	64.70
04-26 P1	9TX08000103	DO	02/04/99	02/26/99	COFFEE SERVICE	9.80
04-26 P1	9TX08000103	DO	02/04/99	02/04/99	COFFEE SERVICE	66.65
04-26 P1	9TX08000095	STEFAMIE E DREM	04/07/99	04/07/99	PAINT PEN	13.65
04-27 P2	9TX08000013	OFFICE DEPOT SERVICE	03/26/99	03/31/99	GRADE-TWIN PORTFOLIO,DK BLUE	5.35
04-30 S1	99120000351	OFFICE MAX	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	9.98
05-04 P1	9TX080000107	STATE FARM INSURANCE	03/23/99	04/09/99	OFFICE SUPPLIES	587.74
05-25 P1	9TX080000113	BRENNHAM BANNER PRESS	05/25/99	11/25/99	INSURANCE FOR OFFICIAL VEHICLE	71.18
05-25 P1	9TX080000110	POLAND SPRING WATER	05/19/99	05/18/00	NEWSPAPER	82.00
05-25 P1	9TX080000110	DO	04/07/99	04/07/99	MATER SERVICE	79.10
05-25 P1	9TX080000115	DO	03/30/99	04/26/99	COFFEE SERVICE	86.48
05-31 S1	99151000339	BRENNHAM BANNER PRESS	05/01/99	05/31/99	MATER SERVICE	37.60
06-15 P1	9TX080000131	LANIER WORLDWIDE, INC.	05/18/99	05/17/00	NEWSPAPER	606.86
06-15 P1	9TX080000124	DO	05/28/99	05/28/99	TONER FOR FAX IN DISTRICT	82.00
06-15 P1	9TX080000125	DO	05/25/99	05/25/99	TONER OR FAX IN DISTRICT	125.30
06-15 P1	9TX080000122	OFFICE DEPOT	05/01/99	05/14/99	OFFICE SUPPLIES	240.38
06-15 P1	9TX080000127	OZARKA SPRING WATER	03/31/99	04/26/99	MATER FOR DISTRICT OFFICE	155.67
06-15 P1	9TX080000119	POLAND SPRING WATER	05/05/99	05/26/99	MATER SERVICE	38.16
06-15 P1	9TX080000122	THE VILLAGER	04/05/99	04/04/00	NEWSPAPER	120.65
06-15 P1	9TX080000129	VALERIE NEMELL	04/28/99	04/28/99	OFFICE SUPPLIES	140.00
06-16 P1	9TX080000130	HOUSTON BUSINESS JOURNAL	05/15/99	05/14/00	SUBSCRIPTION	16.69
06-30 S1	99181000343		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	72.00
					SUPPLIES AND MATERIALS TOTALS:	1,432.84
04-30 S2	99120003665		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	6,180.87
05-06 P2	9TX080000014	SOFTWARE SPECTRUM	04/14/99	04/26/99	MINIFAX PRO V9.0	4,520.90
05-31 S2	99151003798		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	110.00
06-30 S2	991810035660		05/21/99	05/21/99	EQUIPMENT (TRANSFER)	4,520.90
06-30 S2	991810035661		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	50.00
					EQUIPMENT TOTALS:	4,543.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,745.70
					OFFICE TOTALS:	179,408.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. KEVIN BRADY					
OFFICIAL EXPENSES OF MEMBERS						
04-23	P1 9TX08000094	HON. KEVIN BRADY	08/17/98 08/17/98	ROOM INT AIRPORT	35.00	
04-23	P1 9TX08000094	DO	12/22/98 12/22/98	AIRFARE OCA-IAH	229.00	
					TRAVEL TOTALS:	264.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.00
OFFICIAL MAIL ALLOWANCE						
06-25	P4 8USPS1298A3	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	24.27	
					FRANKED MAIL TOTALS:	24.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	24.27
					OFFICE TOTALS:	288.27
1999 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	695.69
					PERSONNEL COMPENSATION	174,505.03
					TRAVEL	3,248.03
					RENT, COMMUNICATION, UTILITIES	16,963.66
					PRINTING AND REPRODUCTION	537.80
					OTHER SERVICES	600.00
					SUPPLIES AND MATERIALS	2,922.92
					EQUIPMENT	10,951.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,476.77
					OFFICE TOTALS:	204,476.77
OFFICIAL EXPENSES OF MEMBERS						
04-26	P4 9USPS059904	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	213.90	
05-26	P4 9USPS049904	DO	04/01/99 04/30/99	FRANKED MAIL	231.10	
06-23	P4 9USPS059904	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	250.69	
					FRANKED MAIL TOTALS:	695.69
PERSONNEL COMPENSATION						
					ARCURE, PAUL J	6,500.01
					BIRTS, DONALD	5,000.01
					BOSTON, DANN M	6,007.50
					FITZGERALD, CARL M	8,797.50
					FITZGERALD, ISABELLA V	6,500.01
					GREGORY, SHIRLEY	16,250.01
					JOHNSON, JOEL S	7,500.00

KIRKLAND,SUSIE	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,499.99
KRESCHOLLEK, LAURA	04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
MATHEWS,LINDA	04/01/99	06/30/99	EXECUTIVE ASSISTANT	9,999.99
MUSTAFA,RIBHI H	04/01/99	06/30/99	SPECIAL ASSISTANT	5,750.01
PALMIERE,ANTHONY	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,499.99
PEREZ,GEORGE L	04/01/99	06/30/99	SPECIAL ASSISTANT	6,249.99
SAIDEL,NICHOLAS	04/01/99	06/30/99	PART-TIME EMPLOYEE	5,000.01
SUMMERS,JAMES	04/01/99	06/30/99	SPECIAL ASSISTANT	8,250.00
TRUMBORE,J J MARK	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,750.00
DO	05/01/99	06/30/99	LEGISLATIVE DIRECTOR	6,833.34
VISALLI,LILLIAN E	04/01/99	06/30/99	SPECIAL ASSISTANT	9,699.99
WINSTON,KAREN	04/01/99	06/30/99	PRESS SECRETARY	15,000.00
WHITE,STANLEY V	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	20,000.01
MILLIAMS,KIM MARIE	04/01/99	06/30/99	EXECUTIVE ASSISTANT	11,333.33
MITKONIS,ADAM	04/01/99	06/30/99	STAFF ASSISTANT/LEGISLATIVE	7,083.33
			PERSONNEL COMPENSATION TOTALS:	174,505.03
TRAVEL				
04-12 P1 99A01000103 STANLEY V WHITE	03/30/99	03/30/99	TRAIN DC TO PHILLY	75.00
04-12 P1 99A01000103 DO	04/01/99	04/01/99	TOLLS	3.00
04-12 P1 99A01000103 DO	03/31/99	04/01/99	HEALS	12.27
04-12 P1 99A01000103 DO	03/31/99	04/01/99	TAXI	10.00
04-12 P1 99A01000103 DO	04/01/99	04/01/99	MILEAGE	43.40
04-13 P1 99A01000109 DO	04/07/99	04/07/99	RT RAIL DC/PHILLY/DC	150.00
04-13 P1 99A01000109 DO	04/07/99	04/07/99	PARKING	14.00
04-13 P1 99A01000109 DO	04/07/99	04/07/99	RENTAL CAR	69.57
04-14 P1 99A01000110 DO	04/05/99	04/05/99	PARKING	3.00
04-14 P1 99A01000110 DO	04/09/99	04/09/99	PARKING	15.00
04-14 P1 99A01000110 DO	04/09/99	04/09/99	TOLLS	8.00
04-23 P1 99A01000111 HON, ROBERT A. BRADY	04/12/99	04/12/99	TRAIN PHIL TO DC	75.00
04-23 P1 99A01000111 DO	04/13/99	04/13/99	TRAIN DC TO PHIL	75.00
05-12 P1 99A01000115 STANLEY V WHITE	04/29/99	05/01/99	ROUNDRIP TRAINFARE TO PHILLY	150.00
05-13 P1 99A01000112 GEORGE L PEREZ	04/12/99	04/12/99	TOLLS	8.00
05-13 P1 99A01000116 HON, ROBERT A. BRADY	04/29/99	04/29/99	MEMBER TRAINFARE MDC-PHILLY	75.00
05-13 P1 99A01000116 DO	05/05/99	05/05/99	MEMBER TRAINFARE PHILLY TO MDC	75.00
05-13 P1 99A01000116 DO	05/05/99	05/05/99	TRAIN TRAVEL COUPON	39.00
05-13 P1 99A01000116 DO	04/21/99	04/21/99	GAS	8.50
05-13 P1 99A01000114 JOEL S JOHNSON	04/29/99	05/01/99	HOTEL WHILE IN DISTRICT	298.78
05-13 P1 99A01000121 STANLEY V WHITE	04/27/99	04/27/99	MEMBER ROUNDRIP TRAIN FARE	150.00
05-14 P1 99A01000124 HON, ROBERT A. BRADY	04/28/99	04/28/99	MEMBER TRAINFARE PHILLY/MDC	75.00
05-17 P1 99A01000125 ADAM MITKONIS	05/07/99	05/07/99	STAFF TRAINFARE MDC/PHILLY/MDC	150.00
05-17 P1 99A01000125 DO	05/07/99	05/07/99	TAXI	20.00
06-02 P1 99A01000128 HON, ROBERT A. BRADY	05/11/99	05/11/99	TRAIN PHILLY/MDC \$4075	76.00
06-02 P1 99A01000132 DO	05/19/99	05/19/99	TRAIN PHILLY TO DC \$4063	76.00
06-02 P1 99A01000132 DO	05/20/99	05/20/99	TRAIN DC TO PHILLY \$3804	76.00
06-02 P1 99A01000132 DO	05/24/99	05/24/99	TRAIN PHILLY TO DC \$3463	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. BRADY -CON.							
06-02	P1	99A01000131	KIM MARIE WILLIAMS	05/21/99	05/22/99 MILEAGE	85.50	85.50
06-02	P1	99A01000131	DO	05/21/99	05/21/99 HOTEL IN DISTRICT	153.32	153.32
06-02	P1	99A01000131	DO	05/21/99	05/22/99 TOLLS	8.00	8.00
06-02	P1	99A01000131	DO	05/21/99	05/21/99 MEALS IN DISTRICT	15.07	15.07
06-02	P1	99A01000130	STANLEY V WHITE	05/12/99	05/12/99 TOLLS	8.00	8.00
06-02	P1	99A01000130	DO	05/12/99	05/12/99 RENTAL CAR IN DISTRICT	64.52	64.52
06-11	P1	99A01000134	HON. ROBERT A. BRADY	05/27/99	05/27/99 TRAIN DC TO PHILLY	76.00	76.00
06-11	P1	99A01000134	DO	06/07/99	06/07/99 TRAIN FARE PHILLY TO DC	76.00	76.00
06-15	P1	99A01000135	STANLEY V WHITE	05/17/99	05/17/99 TRAIN DC TO PHILLY	31.50	31.50
06-15	P1	99A01000135	DO	05/20/99	05/20/99 TRAIN PHILLY TO DC	37.00	37.00
06-15	P1	99A01000135	DO	05/18/99	05/18/99 TOLLS	11.75	11.75
06-15	P1	99A01000135	DO	05/20/99	05/20/99 GAS FOR RENTAL CAR	5.65	5.65
06-15	P1	99A01000135	DO	05/18/99	05/20/99 RENTAL CAR FEE	162.96	162.96
06-15	P1	99A01000136	DO	05/19/99	05/20/99 LODGING IN DISTRICT	127.69	127.69
06-29	P1	99A01000141	ADAM MITKONIS	06/21/99	06/22/99 MILEAGE	94.86	94.86
06-29	P1	99A01000141	DO	06/21/99	06/21/99 TOLLS	8.00	8.00
06-29	P1	99A01000149	DO	06/21/99	06/22/99 LODGING IN DISTRICT	147.69	147.69
06-29	P1	99A01000144	HON. ROBERT A. BRADY	06/14/99	06/14/99 TRAIN FARE PHILLY TO DC	76.00	76.00
06-29	P1	99A01000149	DO	06/18/99	06/18/99 TRAIN FARE MDC TO PHILLY	76.00	76.00
06-29	P1	99A01000149	DO	06/22/99	06/22/99 TRAIN FARE PHILLY TO MDC	76.00	76.00
TRAVEL TOTALS:						3,248.03	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	99A01000096	GREATER MEDIA CABLE	03/21/99	04/20/99 CABLE SERVICE	34.79	34.79
04-01	P1	99A01000096	UNITED PARCEL SERVICE	02/27/99	03/05/99 MESSENGER SERVICE	12.75	12.75
04-01	P1	99A01000095	DO	02/13/99	02/26/99 MESSENGER SERVICE	24.75	24.75
04-13	P1	99A01000106	DO	03/13/99	03/19/99 OVERNIGHT SERVICE	56.50	56.50
04-13	P1	99A01000108	DO	03/20/99	03/26/99 OVERNIGHT SERVICE	53.75	53.75
04-20	P9	PA0101R9904	COLONY COMMUNITY CORPORATION	04/01/99	04/30/99 CHESTER-RENT	450.00	450.00
04-20	P9	PA0102R9904	DEBRO REAL STATE INVESTMENTS	04/01/99	04/30/99 PHILADELPHIA-RENT	1,600.00	1,600.00
04-20	P9	PA0104R9904	RICHARD HOLMES	03/01/99	04/30/99 PHILADELPHIA-RENT	500.00	500.00
04-30	S5	99120000244	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	123.90	123.90
04-30	S5	99120000670	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	186.88	186.88
04-30	S5	99120001110	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	1,400.00
04-30	S5	99120001547	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	29.99	29.99
04-30	S5	99120001989	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	124.00	124.00
04-30	S5	99120002431	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	253.12	253.12
05-13	P1	99A01000123	SUBURBAN CABLE	04/29/99	05/19/99 CABLE SERVICE	22.88	22.88
05-13	P1	99A01000117	UNITED PARCEL SERVICE	03/27/99	04/02/99 OVERNIGHT MESSENGER SERVICE	16.50	16.50
05-13	P1	99A01000117	DO	04/03/99	04/23/99 OVERNIGHT MESSENGER SERVICE	17.25	17.25
05-14	P1	99A01000126	DO	04/24/99	04/30/99 OVERNIGHT MESSENGER SERVICE	14.75	14.75
05-20	P9	PA0101R9905	COLONY COMMUNITY CORPORATION	05/01/99	05/31/99 CHESTER-RENT	450.00	450.00

05-20 P9	PA0102R9905	DEBRO REAL STATE INVESTMENTS	05/01/99	05/31/99	PHILADELPHIA-RENT	1,600.00
05-20 P9	PA0104R9905	RICHARD HOLMES	05/01/99	05/31/99	PHILADELPHIA-RENT	500.00
05-27 P1	99A01000127	GREATER MEDIA CABLE	05/21/99	06/20/99	CABLE SERVICE	37.40
05-31 SV	949010006709		03/10/99	03/10/99	HIR GRAPHICS (TRANSFER)	28.75
05-31 S5	99151000244		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	123.90
05-31 S5	99151000671		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	177.06
05-31 S5	99151001111		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
05-31 S5	99151001547		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	22.00
05-31 S5	99151001989		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	124.00
05-31 S5	99151002431		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	102.99
06-04 P1	99A01000133	SUBURBAN CABLE	05/21/99	06/19/99	CABLE SERVICE	22.88
06-08 P9	PA0103R992A	BEECH INTERPLEX, INC.	04/01/99	05/31/99	NORTH PHILADELPHIA-RENT	1,300.00
06-15 P1	99A01000138	UNITED PARCEL SERVICE	05/01/99	05/07/99	OVERNIGHT MESSENGER SERVICE	14.75
06-15 P1	99A01000138	DO	05/08/99	05/14/99	OVERNIGHT MESSENGER SERVICE	15.50
06-15 P1	99A01000138	DO	05/15/99	05/21/99	OVERNIGHT MAIL DELIVERY	178.85
06-15 P1	99A01000138	DO	05/22/99	05/28/99	OVERNIGHT MESSENGER SERVICE	90.50
06-21 P9	PA0101R9906	COLONY COMMUNITY CORPORATION	06/01/99	06/30/99	CHESTER-RENT	450.00
06-21 P9	PA0102R9906	DEBRO REAL STATE INVESTMENTS	06/01/99	06/30/99	PHILADELPHIA-RENT	1,600.00
06-21 P9	PA0104R9906	RICHARD HOLMES	06/01/99	06/30/99	PHILADELPHIA-RENT	500.00
06-23 P9	PA0103R9906	BEECH INTERPLEX, INC.	06/01/99	06/30/99	NORTH PHILADELPHIA-RENT	650.00
06-29 P1	99A01000142	DO	01/15/99	05/15/99	ELECTRIC/GAS USAGE	682.28
06-29 P1	99A01000146	UNITED PARCEL SERVICE	05/29/99	06/04/99	OVERNIGHT MESSENGER SERVICE	14.75
06-29 P1	99A01000146	DO	06/05/99	06/05/99	OVERNIGHT MESSENGER SERVICE	17.00
06-29 P1	99A01000150		05/12/99	05/12/99	HTR GRAPHICS (TRANSFER)	5.00
06-30 SV	94901001042		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.90
06-30 S5	99181000244		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	128.02
06-30 S5	99181000671		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
06-30 S5	99181001111		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	22.00
06-30 S5	99181001547		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	124.00
06-30 S5	99181001988		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	136.32
06-30 S5	99181002430		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	16,963.66
PRINTING AND REPRODUCTION						
04-01 P1	99A01000096	DAVID L. ANDRUKITTIS, INC.	03/08/99	03/08/99	PRINTING	99.85
05-04 P2	99A01000016	ACCURATE MORD INC.	04/13/99	04/21/99	500 GOLD SEAL THERMO CARDS	32.00
05-13 P1	99A01000118	DAVID L. ANDRUKITTIS, INC.	04/23/99	04/23/99	PRINTING & MAILING SERVICES	38.50
05-13 P1	99A01000119	ROBERT MENDELSON	04/16/99	04/16/99	PHOTOGRAPHY	200.00
05-20 P2	99A01000017	ACCURATE MORD INC.	04/30/99	05/13/99	500 GOLD SEAL THERMO CARDS	32.00
05-31 S3	99151000052		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	78.60
06-29 P1	99A01000147	STANLEY V WHITE	06/11/99	06/11/99	FILM DEVELOPMENT	24.25
06-30 S3	99181000049		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	32.60
PRINTING AND REPRODUCTION TOTALS:						

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT A. BRADY -CON.						
OTHER SERVICES						
06-15	P1	99A01000137	NOTTINGHAM CLEANING SERVICE	02/01/99 04/30/99 JANITORIAL NORTH PHILLY	150.00	
06-15	P1	99A01000137	DO	02/01/99 04/30/99 JANITORIAL SOUTH BROAD STREET	225.00	
06-15	P1	99A01000137	DO	02/01/99 04/30/99 JANITORIAL RITNER STREET	225.00	
				OTHER SERVICES TOTALS:	600.00	
SUPPLIES AND MATERIALS						
04-01	P1	99A01000099	JAMES SUMMERS	03/12/99 03/12/99 FAX PAPER	16.68	
04-01	P1	99A01000097	PITNEY BOWES INC	02/26/99 02/26/99 FAX SUPPLIES	363.58	
04-01	P1	99A01000098	DO	03/03/99 03/03/99 FAX SUPPLIES	226.79	
04-12	P2	99A01000010	CANON USA, INC	03/22/99 03/22/99 CANON BCI-21 BLK REFILL	25.20	
04-13	P1	99A01000107	CLOISTER SPRING WATER CO.	04/06/99 04/06/99 BOTTLED WATER	21.00	
04-13	P1	99A01000104	SOUTHWEST DISTRIBUTION, INC.	04/01/99 06/30/99 DAILY NEWSPAPER SERVICE	281.45	
04-13	P1	99A01000105	STANLEY V WHITE	04/02/99 04/02/99 HABITATION EXPENSE	20.85	
04-13	P1	99A01000105	DO	04/06/99 04/06/99 HABITATION EXPENSE	75.40	
04-14	P2	99A01000013	PITNEY BOWES- SUPPLY LINE	03/10/99 03/30/99 TONER FOR PITNEY BOWES 4100	208.00	
04-21	P2	99A01000015	CAPITOL MARKING PRD.	03/29/99 04/06/99 RUBBER STAMP	11.00	
04-21	P2	99A01000015	DO	03/29/99 04/06/99 SIGNATURE STAMP	10.00	
04-21	P2	99A01000015	DO	03/29/99 04/06/99 SIGNATURE STAMP (COPY)	35.00	
04-21	P2	99A01000015	DO	03/29/99 04/06/99 HANDLING	0.50	
04-27	P2	99A01000012	SHARP ELECTRONICS	03/08/99 03/26/99 SHARP FAX PAPER #F020PRM6	37.00	
04-30	S1	99120000115	DO	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	305.92	
05-12	P1	99A01000113	EVANS QUALITY COFFEE OF	03/26/99 03/26/99 BOTTLED WATER/S.P. OFFICE	26.25	
05-12	P1	99A01000113	DO	04/01/99 04/01/99 BOTTLED WATER/S.P. OFFICE	12.79	
05-13	P1	99A01000122	CLOISTER SPRING WATER CO.	04/30/99 04/30/99 BOTTLED WATER SERVICE	32.63	
05-13	P1	99A01000120	SOUTHWEST DISTRIBUTION, INC.	04/05/99 04/05/99 DAILY NEWSPAPER SERVICE	313.59	
05-31	S1	99151000113	DO	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	226.24	
06-03	P1	99A01000129	EVANS COMPANY	05/04/99 05/04/99 BOTTLED WATER/SP OFFICE	21.00	
06-03	P1	99A01000129	DO	05/01/99 05/01/99 MONTHLY RENTAL - WATER COOLER	11.95	
06-15	P1	99A01000139	DO	06/01/99 06/01/99 BOTTLED WATER S.P. OFFICE	12.79	
06-28	P1	99A01000140	FRANK J. SIMMONS	01/04/99 05/31/99 NEWSPAPER DELIVERY	374.30	
06-29	P1	99A01000145	CRYSTAL SPRING WATER	06/11/99 06/11/99 BOTTLED WATER SERVICE	20.25	
06-29	P1	99A01000151	THE EVANS COMPANY	06/07/99 06/07/99 BOTTLED WATER/S.P. OFFICE	21.00	
06-30	S1	99181000114	DO	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	131.86	
06-30	P1	99A01000132	COPI-QUIK INC	06/03/99 06/03/99 RITNER ST COPIER SUPPLIES	79.90	
				SUPPLIES AND MATERIALS TOTALS:	2,922.92	
EQUIPMENT						
04-30	S2	99120003239	DO	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	1,661.92	
05-31	S2	99151003304	DO	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	1,670.87	
06-30	S2	99181003229	DO	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	1,670.85	

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

5,003.64
204,476.77

204,476.77
=====

OFFICE TOTALS:

70.00
70.00

TRAVEL TOTALS:

-172.00
-172.00

RENT, COMMUNICATION, UTILITIES TOTALS:

33.50
33.50

PRINTING AND REPRODUCTION TOTALS:

45.47
14.97
73.80
134.24

SUPPLIES AND MATERIALS TOTALS:

160.49
250.00
39.00
2,596.00
200.00
3,245.49
3,511.23

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,266.66
1,266.66
1,266.66

4,577.89
=====

OFFICE TOTALS:

9,110.67
178,471.53
20,222.06
23,895.04
915.97
2,411.10
12,390.37

1998 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-16 P1 99A01000066 PAUL J ARCURE 01/06/99 01/06/99 RT TRAIN PHILLY/DC/PHILI TRAVEL TOTALS:

06-18 S6 99A0000657 GENERAL SERVICES ADMIN. 06/01/98 12/31/98 RENT, COMMUNICATION, UTILITIES TOTALS:

04-01 P1 99A01000101 DAVID L. ANDRIUKIUS, INC. 12/22/98 12/22/98 BUSINESS CARDS RENT, COMMUNICATION, UTILITIES TOTALS:

04-01 P1 99A01000100 JAMES SUMMERS 12/07/98 12/07/98 OFFICE SUPPLIES PRINTING AND REPRODUCTION TOTALS:

04-01 P1 99A01000100 DO 12/28/98 12/28/98 FAX SUPPLIES SUPPLIES AND MATERIALS TOTALS:

06-28 P1 99A01000140 FRANK J. SIMMONS 12/01/98 12/28/98 NEWSPAPER DELIVERY SUPPLIES AND MATERIALS TOTALS:

05-31 S2 99151003505 12/07/98 12/31/98 EQUIPMENT (TRANSFER) EQUIPMENT TOTALS:

06-22 P2 OHUM968423 ACS DESKTOP SOLUTIONS, INC. 03/25/99 03/25/99 SOFTWARE OFFICIAL EXPENSES OF MEMBERS TOTALS:

06-22 P2 OHUM968423 DO 03/25/99 03/25/99 SOFTWARE FRANKED MAIL TOTALS:

06-22 P2 OHUM968423 DO 03/25/99 03/25/99 LAPTOP OFFICIAL MAIL ALLOWANCE TOTALS:

06-22 P2 OHUM968423 DO 03/25/99 03/25/99 INSTALLATION OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A3 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

1,266.66
1,266.66
1,266.66

4,577.89
=====

1999 HON. CORRIE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,529.45

PERSONNEL COMPENSATION 353,531.33

TRAVEL 32,912.00

RENT, COMMUNICATION, UTILITIES 52,505.85

PRINTING AND REPRODUCTION 3,242.01

OTHER SERVICES 3,155.10

SUPPLIES AND MATERIALS 18,269.15

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26 P4	9USPS059904 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	40,159.02	25,620.37
05-26 P4	9USPS049904 DO	04/01/99 04/30/99	FRANKED MAIL	513,303.91	273,035.11
06-22 P5	9M24925068 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		
06-23 P4	9USPS059904 DO	05/01/99 05/31/99	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS				513,303.91	273,035.11
FRANKED MAIL				=====	=====
04-26 P4	9USPS059904 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		208.50
05-26 P4	9USPS049904 DO	04/01/99 04/30/99	FRANKED MAIL		908.53
06-22 P5	9M24925068 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		7,606.23
06-23 P4	9USPS059904 DO	05/01/99 05/31/99	FRANKED MAIL		387.41
PERSONNEL COMPENSATION					9,110.67
ALLEN,ANITRA E					5,750.01
BORDEN,GLENEL					11,250.00
BROWN,RICO L					8,250.00
CHATHAM,CAROLYN					6,583.33
GRADY,SYBRENIA BOOKHARD					5,250.00
GREEN,SHAYONTA L					4,166.66
HITCHNER,GRETCHEN					11,250.00
LYNCH,VICKIE S					9,249.99
MARTINELLI,NICHOLAS L					8,250.00
MC DANIELS,THOMAS C					12,500.01
PERKINS,MARK S					1,875.00
SANDERS,CYNTHIA L					4,166.66
SIMMONS,ELIAS R					28,013.25
DO					2,500.00
STIMON,DAVID					6,500.01
SMALLWOOD,DARLA					9,249.99
THOMPSON,DEBORAH K					9,999.99
MATSON,SHELDON B					8,499.99
WILLIAMS,MICHAEL D					5,499.99
DO					1,000.00
MILSON-NEWTON,CAROLYN					13,166.66
MILSON,MARY A					5,499.99
PERSONNEL COMPENSATION TOTALS:					178,471.53
TRAVEL					
04-07 P1	9FL03000125 ELIAS R SIMMONS	02/11/99 02/15/99	AIRFARE (DC-FT. LAUDERDALE-DC)		260.00
04-07 P1	9FL03000125 DO	02/11/99 02/15/99	AIRPORT PARKING		54.00
04-07 P1	9FL03000125 DO	02/04/99 02/04/99	MEAL		22.46
04-07 P1	9FL03000126 HON. CORRINE BROWN	03/12/99 03/15/99	RENTAL CAR		228.98

04-07 P1	9FL03000126	HON. CORRIE BROWN	03/15/99	03/15/99	AIRPORT TAXI	13.25
04-07 P1	9FL03000123	RICO BROWN	03/01/99	03/05/99	AIRFARE (ORLANDO-DC-ORLANDO)	348.00
04-07 P1	9FL03000123	DO	03/01/99	03/05/99	LODGING IN DC	526.68
04-07 P1	9FL03000123	DO	03/01/99	03/05/99	TAXIS IN DC	40.00
04-07 P1	9FL03000123	DO	03/02/99	03/05/99	MEALS IN DC	76.69
04-07 P1	9FL03000127	SHELDON B. WATSON	02/28/99	03/02/99	RENTAL CAR IN DISTRICT	106.89
04-07 P1	9FL03000127	DO	03/06/99	03/08/99	RENTAL CAR IN DISTRICT	89.93
04-07 P1	9FL03000127	DO	03/02/99	03/08/99	GASOLINE	15.20
04-07 P1	9FL03000127	DO	02/23/99	02/23/99	TOLLS IN DISTRICT	2.50
04-09 P1	9FL03000130	DEBORAH THOMPSON	03/01/99	03/05/99	AIRFARE (JAX-DC-JAX)	360.00
04-09 P1	9FL03000130	DO	03/01/99	03/05/99	LODGING IN DC	546.83
04-09 P1	9FL03000130	DO	03/01/99	03/01/99	AIRPORT TAXI	8.00
04-09 P1	9FL03000130	DO	03/01/99	03/05/99	PARKING	11.00
04-09 P1	9FL03000130	DO	03/02/99	03/05/99	MEALS IN DC	11.00
04-12 P1	9FL03000131	SHELDON B. WATSON	03/05/99	03/05/99	MILEAGE IN DISTRICT	99.34
04-20 P9	FL030319904	GT LEASING	04/01/99	04/30/99	LEASED AUTO	10.20
04-26 P1	9FL03000144	DEBORAH THOMPSON	01/15/99	02/24/99	MILEAGE IN DISTRICT	379.61
04-26 P1	9FL03000144	DO	02/17/99	02/17/99	TOLL IN DISTRICT	436.80
04-26 P1	9FL03000144	DO	03/15/99	04/09/99	MILEAGE IN DISTRICT	0.50
04-26 P1	9FL03000144	DO	04/05/99	04/09/99	TOLLS IN DISTRICT	8.25
04-26 P1	9FL03000144	ELIAS R. SIMMONS	04/16/99	04/18/99	RENTAL CAR IN DISTRICT	216.00
04-26 P1	9FL03000143	DO	04/18/99	04/18/99	GASOLINE	6.33
04-26 P1	9FL03000143	DO	04/16/99	04/17/99	LODGING IN DISTRICT	284.52
04-26 P1	9FL03000143	DO	04/16/99	04/18/99	AIRPORT PARKING	45.00
04-26 P1	9FL03000143	DO	04/16/99	04/18/99	MEALS IN DISTRICT	103.36
04-26 P1	9FL03000150	DO	04/09/99	04/13/99	AIRFARE DC-JAX-DC	178.00
04-26 P1	9FL03000150	DO	04/09/99	04/13/99	RENTAL CAR IN DISTRICT	269.08
04-26 P1	9FL03000150	DO	04/11/99	04/13/99	GASOLINE	25.12
04-26 P1	9FL03000150	DO	04/09/99	04/13/99	AIRPORT PARKING	75.00
04-26 P1	9FL03000150	DO	04/09/99	04/12/99	MEALS IN DISTRICT	62.82
04-26 P1	9FL03000150	HON. CORRIE BROWN	03/14/99	03/15/99	LODGING IN TALLAHASSEE	82.00
04-26 P1	9FL03000146	DO	04/07/99	04/09/99	LODGING IN DISTRICT	213.72
04-26 P1	9FL03000148	DO	03/12/99	03/15/99	AIRFARE DC-TALLAHASSEE-DC	367.00
04-26 P1	9FL03000148	DO	03/18/99	03/23/99	AIRFARE DC-JAX-ORLANDO-DC	354.00
04-26 P1	9FL03000148	DO	03/27/99	03/27/99	AIRFARE DC-JAX	180.00
04-26 P1	9FL03000148	DO	04/13/99	04/13/99	AIRFARE JAX-DC	180.00
04-26 P1	9FL03000148	DO	04/09/99	04/12/99	RENTAL CAR IN DISTRICT	217.40
04-26 P1	9FL03000149	SHELDON B. WATSON	03/10/99	03/19/99	MILEAGE IN DISTRICT	86.10
04-26 P1	9FL03000149	DO	03/21/99	03/23/99	RENTAL CAR IN DISTRICT	100.53
04-26 P1	9FL03000149	DO	03/23/99	03/23/99	GASOLINE	13.75
04-26 P1	9FL03000149	DO	03/05/99	03/22/99	TOLLS IN DISTRICT	3.00
04-26 P1	9FL03000149	DO	03/21/99	03/21/99	MEAL IN DISTRICT	3.37
05-06 P1	9FL03000156	CAROLYN WILSON-HEWTON	04/07/99	04/11/99	MEALS IN DISTRICT	26.64
05-06 P1	9FL03000156	DO	04/09/99	04/12/99	TOLLS IN DISTRICT	1.50
05-06 P1	9FL03000156	DO	04/01/99	04/01/99	AIRFARE (JAX-DC)	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1999 HON. CORRIE BROWN - CON.							
05-06	P1	9FL03000158	CAROLYN MILSON-NEWTON	03/31/99	04/01/99 LODGING IN DISTRICT	70.88	
05-06	P1	9FL03000158	DO	04/07/99	04/09/99 LODGING IN DISTRICT	175.38	
05-06	P1	9FL03000158	DO	04/09/99	04/12/99 LODGING IN DISTRICT	389.85	
05-06	P1	9FL03000158	DO	04/11/99	04/11/99 GASOLINE	16.20	
05-06	P1	9FL03000155	GLENEL BOMDEN	03/07/99	03/07/99 LODGING IN DISTRICT	109.32	
05-06	P1	9FL03000155	DO	03/09/99	03/10/99 LODGING IN DISTRICT	54.39	
05-06	P1	9FL03000155	DO	03/14/99	03/15/99 LODGING IN DISTRICT	93.50	
05-06	P1	9FL03000155	DO	03/04/99	03/10/99 MEALS IN DISTRICT	63.74	
05-06	P1	9FL03000155	DO	03/04/99	04/05/99 GASOLINE	203.99	
05-06	P1	9FL03000155	DO	04/08/99	04/21/99 GASOLINE	102.97	
05-06	P1	9FL03000159	DO	03/07/99	03/07/99 MEAL IN DISTRICT	8.63	
05-06	P1	9FL03000157	HON. CORRIE BROWN	04/07/99	04/09/99 LODGING IN DISTRICT	175.38	
05-06	P1	9FL03000157	DO	04/12/99	04/12/99 MEALS IN DISTRICT	13.49	
05-06	P1	9FL03000160	DO	04/13/99	04/13/99 AIRFARE (JAX-DC)	182.00	
05-06	P1	9FL03000153	RICO BROWN	03/28/99	03/28/99 MILEAGE IN DISTRICT	24.00	
05-06	P1	9FL03000154	SHELDON B WATSON	03/23/99	04/09/99 MILEAGE IN DISTRICT	123.90	
05-06	P1	9FL03000154	DO	04/05/99	04/05/99 PARKING	10.00	
05-13	P1	9FL03000164	HON. CORRIE BROWN	02/27/99	03/02/99 LODGING IN DISTRICT	265.84	
05-13	P1	9FL03000164	DO	02/26/99	03/02/99 AIRFARE (DC-ORLANDO-DC)	394.00	
05-13	P1	9FL03000164	DO	03/22/99	03/23/99 LODGING IN DISTRICT	111.60	
05-13	P1	9FL03000165	DO	04/25/99	04/27/99 AIRFARE (DC-JAX-DC)	364.00	
05-13	P1	9FL03000165	DO	05/05/99	05/06/99 AIRFARE (DC-JAX-DC)	360.00	
05-13	P1	9FL03000165	DO	03/27/99	04/19/99 RENTAL CAR IN DISTRICT	928.87	
05-13	P1	9FL03000165	DO	04/19/99	04/19/99 GASOLINE	15.00	
05-13	P1	9FL03000165	DO	05/06/99	05/06/99 AIRPORT TAXI	15.00	
05-13	P1	9FL03000166	DO	01/28/99	01/28/99 GASOLINE	13.85	
05-13	P1	9FL03000166	DO	02/15/99	02/16/99 LODGING IN DISTRICT	108.64	
05-13	P1	9FL03000166	DO	02/16/99	02/17/99 LODGING IN DISTRICT	112.07	
05-13	P1	9FL03000166	DO	02/19/99	02/20/99 LODGING IN DISTRICT	126.46	
05-13	P1	9FL03000166	DO	05/01/99	05/31/99 LEASED AUTO	379.61	
05-20	P9	FL0303L9905	GT LEASING	04/12/99	04/16/99 LODGING IN DISTRICT	283.52	
06-04	P1	9FL03000168	CAROLYN MILSON-NEWTON	04/19/99	04/22/99 LODGING IN DISTRICT	313.81	
06-04	P1	9FL03000168	DO	04/19/99	04/22/99 RENTAL CAR IN DISTRICT	174.05	
06-04	P1	9FL03000168	DO	04/19/99	04/19/99 TOLL IN DISTRICT	0.75	
06-04	P1	9FL03000168	DO	05/11/99	05/14/99 MEALS IN DISTRICT	121.22	
06-04	P1	9FL03000170	DO	04/30/99	04/30/99 GASOLINE	14.62	
06-04	P1	9FL03000173	DO	05/11/99	05/14/99 MEALS IN DISTRICT	66.91	
06-04	P1	9FL03000173	DO	05/11/99	05/14/99 LODGING IN DISTRICT	283.52	
06-04	P1	9FL03000173	DO	05/11/99	05/15/99 RENTAL CAR IN DISTRICT	157.83	
06-04	P1	9FL03000173	DO	05/14/99	05/15/99 GASOLINE	50.18	
06-04	P1	9FL03000174	DO	04/15/99	04/15/99 GASOLINE	10.00	

06-04	P1	9FLO3000174	CAROLYN MILSON-NEWTON	04/12/99	04/27/99	MEALS IN DISTRICT	183.52
06-04	P1	9FLO3000174	DO	04/26/99	04/30/99	LODGING IN DISTRICT	283.52
06-04	P1	9FLO3000174	DO	04/26/99	04/30/99	RENTAL CAR IN DISTRICT	174.87
06-04	P1	9FLO3000174	DEBORAH THOMPSON	04/26/99	04/29/99	MILEAGE IN DISTRICT	137.40
06-04	P1	9FLO3000171	DO	04/26/99	04/29/99	TOLLS IN DISTRICT	2.75
06-04	P1	9FLO3000167	GLENEL BORDEN	02/17/99	02/18/99	LODGING IN DISTRICT	68.93
06-04	P1	9FLO3000169	DO	02/01/99	02/28/99	GASOLINE	149.49
06-04	P1	9FLO3000169	DO	02/10/99	02/24/99	MEALS IN DISTRICT	138.22
06-04	P1	9FLO3000169	DO	02/10/99	02/10/99	TOLLS IN DISTRICT	2.00
06-04	P1	9FLO3000169	DO	02/23/99	02/26/99	LODGING IN DISTRICT	83.25
06-04	P1	9FLO3000169	DO	02/24/99	02/25/99	LODGING IN DISTRICT	83.25
06-04	P1	9FLO3000172	RICO BROWN	04/03/99	04/07/99	MILEAGE IN DISTRICT	31.50
06-04	P1	9FLO3000172	DO	05/04/99	05/05/99	RENTAL CAR	56.53
06-09	P1	9FLO3000179	DO	05/05/99	05/05/99	GASOLINE	16.00
06-09	P1	9FLO3000179	DO	05/05/99	05/06/99	MEALS IN DISTRICT	34.31
06-09	P1	9FLO3000177	VICKIE LYNCH	01/22/99	01/22/99	TOLL IN DISTRICT	0.50
06-09	P1	9FLO3000177	DO	05/12/99	05/15/99	LODGING INS SEMINAR	237.30
06-09	P1	9FLO3000177	DO	01/22/99	01/22/99	AIRPORT TAXIS	52.00
06-09	P1	9FLO3000178	DO	05/12/99	05/15/99	AIRFARE TO ATTEND INS SEMINAR	338.00
06-09	P1	9FLO3000180	DO	01/22/99	01/23/99	MILEAGE IN DISTRICT	103.20
06-09	P1	9FLO3000180	DO	01/22/99	01/23/99	LODGING IN DISTRICT	55.00
06-09	P1	9FLO3000180	DO	01/22/99	01/22/99	MEALS IN DISTRICT	15.17
06-10	P1	9FLO3000213	CAROLYN MILSON-NEWTON	05/25/99	05/28/99	LODGING IN DISTRICT	138.39
06-10	P1	9FLO3000213	DO	05/25/99	05/26/99	MEALS IN DISTRICT	37.30
06-10	P1	9FLO3000209	DEBORAH THOMPSON	05/02/99	05/21/99	MILEAGE IN DISTRICT	245.40
06-10	P1	9FLO3000209	DO	05/18/99	05/21/99	TOLLS IN DISTRICT	3.50
06-10	P1	9FLO3000209	DO	05/19/99	05/19/99	FOOD AND BEVERAGE CONSTITUENTS	105.89
06-10	P1	9FLO3000211	ELIAS R SIMMONS	04/16/99	04/18/99	AIRFARE DC-JAX-DC	178.00
06-10	P1	9FLO3000211	DO	05/21/99	05/24/99	AIRFARE DC-ORLANDO-JAX-DC	184.00
06-10	P1	9FLO3000211	DO	05/21/99	05/23/99	LODGING IN DISTRICT	178.84
06-10	P1	9FLO3000211	DO	05/23/99	05/24/99	RENTAL CAR IN DISTRICT	51.57
06-10	P1	9FLO3000211	DO	05/24/99	05/24/99	GASOLINE	7.74
06-10	P1	9FLO3000212	DO	05/24/99	05/24/99	AIRPORT TAXI	20.00
06-10	P1	9FLO3000212	DO	05/22/99	05/23/99	MEALS IN DISTRICT	109.36
06-10	P1	9FLO3000215	MON. CORRIE BROWN	05/08/99	05/08/99	AIRFARE JAX-DC	182.00
06-10	P1	9FLO3000215	DO	05/11/99	05/11/99	AIRFARE JAX-DC	180.00
06-10	P1	9FLO3000210	SHELDON B MATSON	04/13/99	05/04/99	MILEAGE IN DISTRICT	270.00
06-10	P1	9FLO3000210	DO	04/13/99	05/07/99	PARKING IN DISTRICT	13.00
06-10	P1	9FLO3000210	DO	04/22/99	04/25/99	LODGING IN DISTRICT	229.77
06-10	P1	9FLO3000210	DO	04/16/99	05/04/99	MEALS IN DISTRICT	32.22
06-10	P1	9FLO3000214	VICKIE LYNCH	05/25/99	05/28/99	LODGING IN DISTRICT	12.78
06-10	P1	9FLO3000214	DO	05/12/99	05/15/99	MEALS INS SEMINAR	111.75
06-16	P1	9FLO3000218	ELIAS R SIMMONS	06/05/99	06/05/99	GASOLINE	14.40
06-16	P1	9FLO3000218	DO	06/02/99	06/05/99	RENTAL CAR IN DISTRICT	246.69
06-16	P1	9FLO3000218	DO	06/03/99	06/04/99	RENTAL CAR IN DISTRICT	215.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-16	P1	9FL03000216	06/03/99	06/07/99 AIRPORT PARKING	49.00	
06-16	P1	9FL03000219	06/02/99	06/05/99 LODGING IN DISTRICT	545.31	
06-16	P1	9FL03000219	06/07/99	06/07/99 AIRFARE ORLANDO-DC	176.00	
06-16	P1	9FL03000219	06/02/99	06/05/99 AIRFARE DC-JAX-DC	316.00	
06-16	P1	9FL03000219	06/02/99	06/05/99 AIRPORT PARKING	60.00	
06-16	P1	9FL03000217	06/03/99	06/04/99 LODGING IN DISTRICT	94.88	
06-16	P1	9FL03000217	06/03/99	06/03/99 MEAL IN DISTRICT	16.17	
06-21	P9	9FL030319906	06/01/99	06/30/99 LEASED AUTO	379.61	
				TRAVEL TOTALS:	20,222.06	
RENT, COMMUNICATION, UTILITIES						
04-12	P1	9FL03000132	12/23/98	01/29/99 OVERNIGHT DELIVERY	96.60	
04-12	P1	9FL03000133	01/26/99	02/09/99 OVERNIGHT DELIVERY	110.52	
04-12	P1	9FL03000134	02/24/99	03/01/99 OVERNIGHT DELIVERY	68.81	
04-12	P1	9FL03000131	01/14/99	02/11/99 CELLPHONE EXPENSES	38.20	
04-16	P1	9FL03000152	03/31/99	03/31/99 UTILITIES	143.36	
04-16	P1	9FL03000162	03/31/99	03/31/99 UTILITIES	22.86	
04-20	P9	FL030189904	04/01/99	04/30/99 ORLANDO - RENT	1,000.00	
04-20	P9	FL030289904	04/01/99	04/30/99 JACKSONVILLE-FL-RENT	1,683.33	
04-26	P1	9FL03000145	04/03/99	04/03/99 FAX CHARGES	3.90	
04-30	S5	99120000247	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	60.55	
04-30	S5	99120000673	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,030.60	
04-30	S5	99120001113	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001550	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	95.97	
04-30	S5	99120001550	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	181.00	
04-30	S5	99120001992	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	1,215.94	
05-06	P1	9FL03000152	02/15/99	03/07/99 PHONE EXPENSES	51.98	
05-13	P1	9FL03000164	03/05/99	03/05/99 AIRPHONE	7.67	
05-13	P1	9FL03000164	03/09/99	03/09/99 AIRPHONE	7.67	
05-13	P1	9FL03000162	05/05/99	05/05/99 UTILITIES	22.86	
05-13	P1	9FL03000162	05/05/99	05/05/99 UTILITIES	187.30	
05-20	P9	FL030189905	05/01/99	05/31/99 ORLANDO - RENT	1,000.00	
05-20	P9	FL030289905	05/01/99	05/31/99 JACKSONVILLE-FL-RENT	1,683.33	
05-31	S5	99151000247	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	60.55	
05-31	S5	99151000674	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,063.05	
05-31	S5	99151001114	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	99151001550	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	72.00	
05-31	S5	99151001992	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	181.00	
05-31	S5	99151002434	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	2,626.38	
06-10	P1	9FL03000191	04/29/99	05/05/99 DELIVERY SERVICE	16.80	
06-10	P1	9FL05000198	01/05/99	01/05/99 DELIVERY SERVICE	12.05	
06-10	P1	9FL05000201	02/26/99	02/26/99 DELIVERY SERVICE	8.30	

06-10 P1 9FL03000202	CONTACT COURIER	03/31/99	03/31/99	DELIVERY SERVICE	7.10
06-10 P1 9FL03000203	DO	04/21/99	04/21/99	DELIVERY SERVICE	21.00
06-10 P1 9FL03000204	ELEVENTH EPISCOPAL DISTRICT	05/24/99	05/24/99	TEMPORARY SPACE RENTAL	50.00
06-10 P1 9FL03000185	FEDERAL EXPRESS CORP	02/15/99	02/23/99	OVERNIGHT DELIVERY	77.30
06-10 P1 9FL03000186	DO	02/25/99	03/09/99	OVERNIGHT DELIVERY	123.95
06-10 P1 9FL03000187	DO	03/05/99	03/15/99	OVERNIGHT DELIVERY	85.15
06-10 P1 9FL03000188	DO	03/12/99	03/23/99	OVERNIGHT DELIVERY	79.37
06-10 P1 9FL03000189	DO	03/19/99	03/29/99	OVERNIGHT DELIVERY	73.75
06-10 P1 9FL03000190	DO	04/05/99	04/12/99	OVERNIGHT DELIVERY	129.87
06-10 P1 9FL03000195	DO	04/12/99	04/27/99	OVERNIGHT DELIVERY	117.58
06-10 P1 9FL03000197	DO	04/26/99	05/03/99	OVERNIGHT DELIVERY	202.75
06-10 P1 9FL03000199	DO	04/30/99	05/11/99	OVERNIGHT DELIVERY	113.06
06-10 P1 9FL03000200	DO	04/29/99	05/18/99	OVERNIGHT DELIVERY	141.50
06-10 P1 9FL03000206	LUCENT TECHNOLOGIES	01/20/99	01/20/99	TELEPHONE EQUIPMENT & INSTALL	166.80
06-10 P1 9FL03000206	DO	02/10/99	02/10/99	TELEPHONE EQUIPMENT & INSTALL	858.40
06-10 P1 9FL03000208	SHELDON B MATSON	03/12/99	04/08/99	PHONE EXPENSES	147.35
06-14 P1 9FL03000216	TAX COLLECTOR	06/04/99	06/04/99	UTILITIES	27.55
06-14 P1 9FL03000216	DO	06/04/99	06/04/99	UTILITIES	250.77
06-21 P9 FL030189906	GREATER ORLANDO CHAMBER OF COM	06/01/99	06/30/99	ORLANDO - RENT	19.33
06-21 P9 FL030289906	11 EPISCOPAL DISTRICT	06/01/99	06/30/99	JACKSONVILLE, FL-RENT	1,000.00
06-30 S5 99181000247	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,683.33
06-30 S5 99181000674	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	60.55
06-30 S5 99181001114	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,016.48
06-30 S5 99181001150	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	840.00
06-30 S5 99181001191	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	679.98
06-30 S5 99181002433	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	181.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,306.54
					23,893.04
PRINTING AND REPRODUCTION					
04-21 P2 9FL03000013	BETHESDA ENGRAVERS	02/22/99	04/09/99	500 GOLD SEAL THERMO CARDS	39.00
04-21 P2 9FL03000013	DO	02/22/99	04/09/99	500 GOLD SEAL THERMO CARDS	39.00
04-21 P2 9FL03000013	DO	02/22/99	04/09/99	500 GOLD SEAL THERMO CARDS	39.00
04-27 P2 9FL03000010	ACCURATE WORD INC.	03/29/99	04/19/99	500 GOLD SEAL THERMO CARDS	32.00
04-27 P2 9FL03000010	DO	03/29/99	04/19/99	500 GOLD SEAL THERMO CARDS	32.00
04-27 P2 9FL03000010	DO	03/29/99	04/19/99	2000 GOLD SEAL THERMO CARDS	99.50
04-27 P2 9FL03000010	DO	03/29/99	04/19/99	PRINT ON BACK	40.00
04-30 S3 99120000076	SHELDON B MATSON	04/08/99	04/08/99	PHOTOGRAPHIC (TRANSFER)	18.20
05-06 P1 9FL03000152	DO	04/08/99	04/08/99	PHOTOGRAPHIC EXPENSES	7.41
05-06 P1 9FL03000152	DO	04/08/99	04/08/99	PHOTOGRAPHIC CHARGE	257.58
05-31 S3 99151000097	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
06-11 P2 9FL03000016	ACCURATE WORD INC.	05/18/99	05/28/99	500 GOLD SEAL THERMO CARDS	32.00
06-16 P1 96P00599002	PUBLIC PRINTER	04/07/99	04/07/99	PRINTING	116.00
06-22 P2 9FL03000017	ACCURATE WORD INC.	06/01/99	06/11/99	500 GOLD SEAL THERMO CARDS	32.00
06-30 S3 99181000094	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	110.88

STATEMENT OF DISBURSEMENTS					PAGE 546	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 NOV. CORRINE BROWN - CON.						
OTHER SERVICES						
04-29	PI	9FL03000151	TOLLIVER'S JANITORIAL SERVICE	01/01/99 12/31/99 CUSTODIAL SERVICE	915.97	2,411.10
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	2,411.10
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	2,411.10
04-07	PI	9FL03000124	CAROLYN MILSON-NEMTON	03/18/99 03/18/99 FOOD AND BEVERAGE FO CONST.	348.77	348.77
04-07	PI	9FL03000127	SHELDON B WATSON	03/07/99 03/07/99 FOOD AND BEVERAGE FOR CONST.	10.31	10.31
04-12	P2	9FL03000009	ACS DESKTOP SOLUTIONS, INC.	03/03/99 04/05/99 COMPAG LI-ION BATTERY PACK	184.00	184.00
04-12	PI	9FL03000139	GREAT BEAR SPRING WATER	02/01/99 02/28/99 BOTTLED WATER	55.95	55.95
04-12	PI	9FL03000139	DO	02/03/99 02/03/99 FOOD AND BEVERAGE FOR CONST	123.98	123.98
04-12	PI	9FL03000140	OFFICE DEPOT	03/03/99 03/03/99 OFFICE SUPPLIES	26.78	26.78
04-12	PI	9FL03000136	QUEEN B EATERY AND CATERING	02/16/99 02/16/99 FOOD AND BEVERAGE FOR CONST	280.00	280.00
04-12	PI	9FL03000137	THE FAX PROS	01/12/99 01/12/99 OFFICE SUPPLIES	400.00	400.00
04-12	PI	9FL03000135	THE WASHINGTON POST	03/10/99 08/24/99 SUBSCRIPTION	28.80	28.80
04-26	PI	9FL03000147	PROGRESSIVE	05/05/99 05/05/00 INSURANCE LEASED VEHICLE	823.00	823.00
04-30	S1	99120000176	DO	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	404.60	404.60
05-06	PI	9FL03000156	CAROLYN MILSON-NEMTON	03/31/99 04/11/99 FOOD AND BEVERAGE	132.49	132.49
05-06	PI	9FL03000159	GLENEL BORDEN	04/08/99 04/08/99 AUTO EXPENSES	145.31	145.31
05-06	PI	9FL03000160	HON. CORRINE BROWN	04/16/99 04/16/99 FOOD AND BEVERAGE	55.43	55.43
05-06	PI	9FL03000153	RICO BROWN	04/07/99 04/07/99 FOOD AND BEVERAGE	25.00	25.00
05-06	PI	9FL03000153	DO	03/26/99 03/26/99 OFFICE SUPPLIES	128.63	128.63
05-06	PI	9FL03000152	SHELDON B WATSON	04/06/99 04/07/99 FOOD AND BEVERAGE	44.21	44.21
05-06	PI	9FL03000161	SUPPLY DIVISION WAREHOUSE INC	02/24/99 02/24/99 OFFICE SUPPLIES	425.86	425.86
05-26	P2	9FL03000012	ACCUCON SYSTEMS	05/10/99 05/13/99 TONER FOR PANAFAX UF880	398.00	398.00
05-31	S1	99151000173	DO	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	561.68	561.68
06-01	P2	9FL03000014	CAPITOL MARKING PRO.	05/12/99 05/24/99 GMAK II STAMP	10.50	10.50
06-01	P2	9FL03000014	DO	05/12/99 05/24/99 HANDLING	0.50	0.50
06-04	PI	9FL03000174	CAROLYN MILSON-NEMTON	04/10/99 04/15/99 FOOD AND BEVERAGE	106.73	106.73
06-07	PI	9FL03000176	DEER PARK SPRING WATER	03/01/99 03/31/99 BOTTLED WATER	70.75	70.75
06-09	PI	9FL03000177	VICKIE LYNCH	04/01/99 04/01/99 FOOD AND BEVERAGE CONST	12.41	12.41
06-10	PI	9FL03000207	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99 SUBSCRIPTION - HOUSE ACTION	4,000.00	4,000.00
06-10	PI	9FL03000205	DANKA BUSINESS SYSTEMS	05/18/99 05/18/99 OFFICE SUPPLIES	1,085.75	1,085.75
06-10	PI	9FL03000212	ELIAS R SIMMONS	05/22/99 05/22/99 FOOD AND BEVERAGE CONSTITUENTS	101.99	101.99
06-10	PI	9FL03000182	OFFICE DEPOT	03/16/99 03/16/99 OFFICE SUPPLIES	122.69	122.69
06-10	PI	9FL03000183	DO	04/20/99 04/20/99 OFFICE SUPPLIES	108.64	108.64
06-10	PI	9FL03000183	DO	04/29/99 04/29/99 OFFICE SUPPLIES	68.75	68.75
06-10	PI	9FL03000183	DO	05/03/99 05/03/99 OFFICE SUPPLIES	37.97	37.97
06-10	PI	9FL03000210	SHELDON B WATSON	04/21/99 04/22/99 OFFICE SUPPLIES	10.68	10.68
06-10	PI	9FL03000181	THE NEW YORK TIMES	04/19/99 05/16/99 SUBSCRIPTION - NEWSPAPER	16.00	16.00
06-10	PI	9FL03000193	DO	02/22/99 03/21/99 SUBSCRIPTION - NEWSPAPER	16.00	16.00
06-10	PI	9FL03000194	DO	03/22/99 04/18/99 SUBSCRIPTION-NEWSPAPER	16.00	16.00

06-10 P1	9FL03000192	ZEPHYRHILLS SPRING WATER	03/01/99	03/31/99	BOTTLED WATER	27.90
06-10 P1	9FL03000192	DO	04/01/99	04/30/99	BOTTLED WATER	14.00
06-11 P2	9FL03000015	ACCUCOM SYSTEMS	05/18/99	05/26/99	TONER FOR PANAFAX UF880	796.00
06-15 P2	9FL03000011	CAPITOL MARKING PRO.	05/07/99	06/08/99	TMO LINE SIGNATURE STAMP	10.00
06-15 P2	9FL03000011	DO	05/07/99	06/08/99	TMO LINE SIGNATURE STAMP,COPY	14.00
06-15 P2	9FL03000011	DO	05/07/99	06/08/99	HANDLING	0.50
06-16 P1	9FL03000218	ELIAS R SIMMONS	06/03/99	06/04/99	FOOD AND BEVERAGE EXPENSE	88.77
06-16 P1	9FL03000219	DO	06/04/99	06/04/99	FOOD AND BEVERAGE EXPENSE	159.20
06-30 S1	99181000174		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	891.84
					SUPPLIES AND MATERIALS TOTALS:	12,390.37

EQUIPMENT

04-12 P1	9FL03000136	DANKA BUSINESS SYSTEMS	01/07/99	02/06/99	PHOTOCOPY CHARGES	60.25
04-30 S2	99120003349		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,096.47
05-31 S2	99151003425		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	148.40
05-31 S2	99151003426		01/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,133.57
06-07 P2	091M968880	THE FAX PROS	05/12/99	05/12/99	FAX MACHINE	2,361.00
06-10 P1	9FL03000205	DANKA BUSINESS SYSTEMS	03/07/99	04/06/99	PHOTOCOPY CHARGES	104.02
06-10 P1	9FL03000182	OFFICE DEPOT	03/02/99	03/02/99	FURNITURE - FILE CABINET	659.98
06-10 P1	9FL03000182	DO	03/05/99	03/05/99	FURNITURE TABLE	79.99
06-10 P1	9FL03000182	DO	03/08/99	03/08/99	FURNITURE	149.98
06-10 P1	9FL03000196	THE FAX PROS	04/28/99	04/28/99	EQUIPMENT PURCHASE	193.00
06-15 P2	091M9648171	ACS DESKTOP SOLUTIONS, INC.	03/02/99	03/02/99	COMPUTER	1,937.00
06-15 P2	091M9648171	DO	03/02/99	03/02/99	SOFTWARE	57.00
06-15 P2	091M9648171	DO	03/02/99	03/02/99	COMPUTER ACCESSORY	136.00
06-15 P2	091M9648171	DO	03/02/99	03/02/99	INSTALLATION	275.00
06-30 S2	99181003338		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-2,000.00
06-30 S2	99181003339		01/01/99	05/31/99	EQUIPMENT (TRANSFER)	355.00
06-30 S2	99181003340		01/27/99	05/31/99	EQUIPMENT (TRANSFER)	6,828.72
06-30 S2	99181003341		04/06/99	04/06/99	EQUIPMENT (TRANSFER)	95.00
06-30 S2	99181003342		04/14/99	05/31/99	EQUIPMENT (TRANSFER)	38.53
06-30 S2	99181003343		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,911.46
					EQUIPMENT TOTALS:	25,620.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,035.11
					OFFICE TOTALS:	273,035.11

1998 MRS. CORBINE BROWN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-07 P1	9FL03000117	GLENEL BOWDEN	12/21/98	12/31/98	GAS OFF LEASED VEHICLE	73.78
04-07 P1	9FL03000117	DO	12/29/98	12/29/98	TOLL IN DISTRICT	2.00
04-07 P1	9FL03000118	SUNNY'S EXECUTIVE SEDAN	12/16/98	12/16/98	AIRPORT TAXI	83.32
					TRAVEL TOTALS:	159.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HEN. COBBINE BROWN -CON.						
04-07	P1	9FL03000119	08/27/98 09/08/98	OVERNIGHT DELIVERY SERVICES	30.26	
04-07	P1	9FL03000120	09/09/98 09/11/98	OVERNIGHT DELIVERY SERVICES	18.00	
04-07	P1	9FL03000121	07/21/98 09/14/98	OVERNIGHT DELIVERY SERVICES	284.99	
04-07	P1	9FL03000122	10/22/98 10/31/98	OVERNIGHT DELIVERY SERVICES	48.57	
					381.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-27	P1	9SP00399001	12/21/98 12/21/98	PRINTING	35.00	
04-28	P1	9SP00399012	01/13/98 01/13/98	PRINTING	501.00	
04-28	P1	9SP00399012	05/26/98 05/26/98	PRINTING	86.00	
					622.00	
					PRINTING AND REPRODUCTION TOTALS:	
04-06	P1	9FL03000116	09/28/98 11/29/98	TEMPORARY EMPLOYMENT SERVICE	4,102.40	
04-06	P1	9FL03000116	12/07/98 12/27/98	TEMPORARY EMPLOYMENT SERVICE	1,292.80	
					5,395.20	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-07	P1	9FL03000117	12/21/98 12/21/98	AUTO EXPENSE	29.81	
04-07	P1	9FL03000117	12/29/98 12/29/98	FOOD AND BEVERAGE MTG W/CONST	24.73	
04-16	P1	9FL03000141	01/01/99 01/01/99	FLOOR PLANTS	267.00	
06-07	P1	9FL03000176	08/01/98 08/31/98	BOTTLED WATER SERVICE	94.85	
06-07	P1	9FL03000176	09/01/98 09/30/98	BOTTLED WATER SERVICE	48.55	
06-07	P1	9FL03000176	09/25/98 09/25/98	BOTTLED WATER SERVICE	88.63	
06-07	P1	9FL03000176	12/01/98 12/31/98	BOTTLED WATER SERVICE	18.95	
					572.52	
					SUPPLIES AND MATERIALS TOTALS:	
06-30	S2	99181003344	10/07/98 10/07/98	EQUIPMENT (TRANSFER)	-2,556.00	
06-30	S2	99181003345	10/07/98 12/31/98	EQUIPMENT (TRANSFER)	201.17	
					-2,354.83	
					4,775.81	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
06-29	P4	8USPS129601	12/01/98 12/31/98	FRANKED MAIL	850.64	
					850.64	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					850.64	
					OFFICE TOTALS:	
					5,626.45	

1999 HON. GEORGE E BROWN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,760.75
PERSONNEL COMPENSATION	362,284.56
TRAVEL	314.84
RENT, COMMUNICATION, UTILITIES	12,770.89
PRINTING AND REPRODUCTION	27,422.14
OTHER SERVICES	3,177.24
SUPPLIES AND MATERIALS	3,004.82
EQUIPMENT	14,504.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,192.13
OFFICE TOTALS:	431,432.32
=====	209,974.66
=====	209,974.66
=====	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
04-26 P4 9USPS039904 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL
05-26 P4 9USPS049904 DO	04/01/99	04/30/99	FRANKED MAIL
06-23 P4 9USPS059904 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL
			FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ARRENTA, ROBERT	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,650.00
BROWN, HARDY L	04/01/99	06/30/99	CONGRESSIONAL ASSISTANT	6,249.99
BYARS, R MADE	04/01/99	04/30/99	PART-TIME EMPLOYEE	500.00
DEETZ, LOUELLA	04/01/99	06/06/99	RECEPTIONIST	6,783.33
FRIED, JASON	04/01/99	06/30/99	OFFICE MANAGER	7,500.00
FUJIIYANA, YUKINOSU	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,750.00
GRADY, MILLIAM H	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	21,590.00
GUTIERREZ, ANITA	04/01/99	06/30/99	TEMPORARY EMPLOYEE	1,299.99
JOHNSON, BARBARA A	04/01/99	06/30/99	FIELD REPRESENTATIVE	17,250.00
MACIAS, MARTA	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	18,000.00
PREMODA, SARAH	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,875.00
QUINLAN, PATRICK JOHN A	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR	17,250.00
QUINONES, DANIELLE H	04/01/99	06/30/99	CONGRESSIONAL ASSISTANT	11,250.00
RODRIGUEZ, MARTHA	04/01/99	06/30/99	CONGRESSIONAL ASSISTANT	10,749.99
ROMAN, ALBERTO	04/01/99	06/30/99	CONGRESSIONAL ASSISTANT	4,500.00
VIZCAINO, JESS C	04/01/99	06/30/99	CONGRESSIONAL ASSISTANT	9,000.00
WILDERMUTH, ERIKA	04/01/99	06/30/99	CONGRESSIONAL ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	167,698.30

PERSONNEL BENEFITS

04-29 S7 99119000044	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7 99148000043	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7 99181000045	06/01/99	06/30/99	TRANSIT BENEFIT	51.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW' -CON'	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 MON. GEORGE E BROWN JR -CON.							
TRAVEL							
04-20 P9	CA420119904	GNAC LEASING CORPORATION		04/01/99	04/30/99 LEASED AUTO	153.58	153.58
04-20 P1	9CA42000141	HON. GEORGE E. BROWN		03/26/99	04/12/99 TAXI CAB	546.60	546.60
04-20 P1	9CA42000141	DO		03/26/99	04/12/99 RT AIRFARE DC-ONTARIO,CA-DC	30.00	30.00
04-20 P1	9CA42000142	MARTIA MACIAS BROWN		03/26/99	04/12/99 RT AIRFARE DC-ONTARIO,CA-DC	242.00	242.00
04-20 P1	9CA42000145	MILLIAM H GRADY		04/02/99	04/14/99 TAXIS	135.00	135.00
04-20 P1	9CA42000145	DO		04/02/99	04/14/99 MEALS	136.43	136.43
04-20 P1	9CA42000145	DO		04/05/99	04/09/99 HOTEL	319.87	319.87
04-20 P1	9CA42000145	DO		04/05/99	04/10/99 RENTAL CAR	155.15	155.15
04-20 P1	9CA42000145	DO		04/10/99	04/10/99 GASOLINE	17.91	17.91
04-22 P1	9CA42000150	ROBERT ARMENTA		03/26/99	04/12/99 TAXI	22.00	22.00
04-22 P1	9CA42000150	DO		04/06/99	04/11/99 RENTAL CAR	246.84	246.84
04-22 P1	9CA42000150	DO		03/26/99	04/12/99 AIRFARE DC-ONTARIO, CA-DC	242.00	242.00
04-22 P1	9CA42000150	DO		04/02/99	04/16/99 AIRFARE	208.00	208.00
04-22 P1	9CA42000146	MILLIAM H GRADY		03/29/99	03/29/99 TAXIS	18.00	18.00
04-22 P1	9CA42000146	DO		03/30/99	03/30/99 MEAL	9.51	9.51
04-22 P1	9CA42000146	DO		04/19/99	04/19/99 TAXI	13.00	13.00
04-22 P1	9CA42000148	YUKI FIJIYAMA		04/08/99	04/08/99 TAXI	10.00	10.00
04-22 P1	9CA42000149	DO		04/09/99	04/09/99 TAXIS	20.00	20.00
04-29 P1	9CA42000153	FRIED, JASON		04/14/99	04/18/99 TAXI CAB FARES	19.00	19.00
04-29 P1	9CA42000153	DO		04/16/99	04/18/99 MEALS-DISTRICT TRIP	12.34	12.34
04-29 P1	9CA42000153	DO		04/16/99	04/18/99 CAR RENTAL-DISTRICT TRIP	208.01	208.01
04-29 P1	9CA42000153	DO		04/16/99	04/16/99 GASOLINE-DISTRICT TRIP	3.00	3.00
04-29 P1	9CA42000153	DO		04/14/99	04/18/99 AIRFARE-DISTRICT TRIP	261.00	261.00
05-12 P1	9CA42000169	DANIELLE GUINONES-MCQUEEN		01/02/99	01/02/99 GASOLINE	18.10	18.10
05-12 P1	9CA42000169	DO		01/30/99	01/30/99 GASOLINE	10.00	10.00
05-12 P1	9CA42000169	DO		02/15/99	02/15/99 GASOLINE	20.00	20.00
05-12 P1	9CA42000169	DO		03/18/99	03/18/99 GASOLINE	6.47	6.47
05-12 P1	9CA42000169	DO		03/21/99	03/21/99 GASOLINE	20.00	20.00
05-12 P1	9CA42000169	DO		03/31/99	03/31/99 GASOLINE	21.33	21.33
05-12 P1	9CA42000167	MARTIA MACIAS BROWN		05/03/99	05/03/99 TAXI CAB RIDES	31.00	31.00
05-12 P1	9CA42000167	SARAH PREHODA		04/07/99	04/07/99 GASOLINE	17.90	17.90
05-12 P1	9CA42000168	MILLIAM H GRADY		04/28/99	04/28/99 TAXI CAB RIDES	16.00	16.00
05-12 P1	9CA42000168	DO		04/28/99	04/28/99 TAXI CAB RIDES	16.00	16.00
05-12 P1	9CA42000168	DO		05/06/99	05/06/99 TAXI CAB RIDES	16.00	16.00
05-12 P1	9CA42000168	DO		05/31/99	05/31/99 LEASED AUTO	546.60	546.60
05-20 P9	CA420119905	GNAC LEASING CORPORATION		05/01/99	05/08/99 AIRFARE-DC TRIP	242.00	242.00
05-25 P1	9CA42000173	DANIELLE GUINONES-MCQUEEN		05/08/99	05/08/99 CAR RENTAL	263.14	263.14
05-25 P1	9CA42000173	DO		06/12/99	06/13/99 AIRFARE DC-CA-DC	242.00	242.00
06-15 P1	9CA42000185	MILLIAM H GRADY		06/12/99	06/12/99 AIRPORT PARKING	4.00	4.00
06-15 P1	9CA42000185	DO					
PERSONNEL BENEFITS TOTALS:							

06-15 P1	9CA42000185	MILLIAM H GRADY	05/19/99	06/01/99	TAXI CAB RIDE	8.00
06-15 P1	9CA42000187	YUKI FUJIYAMA	06/04/99	06/04/99	TAXI CAB RIDE	12.00
06-15 P1	9CA42000187	DO	06/04/99	06/04/99	TAXI CAB RIDE	18.00
06-15 P1	9CA42000187	DO	05/21/99	05/21/99	TAXI CAB RIDE	12.00
06-15 P1	9CA42000187	DO	05/22/99	05/22/99	TAXI CAB RIDE	12.00
06-18 P1	9CA42000188	DO	06/11/99	06/14/99	AIRFARE - DISTRICT TRIP	291.00
06-18 P1	9CA42000188	DO	06/11/99	06/14/99	LOGGING - DISTRICT TRIP	268.14
06-18 P1	9CA42000188	DO	06/13/99	06/13/99	MEALS - DISTRICT TRIP	100.98
06-18 P1	9CA42000188	DO	06/13/99	06/13/99	TOLL ROAD FEES - DISTRICT TRIP	3.25
06-18 P1	9CA42000188	DO	06/14/99	06/14/99	GASOLINE - DISTRICT TRIP	12.53
06-21 P9	CA420011906	GMAC LEASING CORPORATION	06/01/99	06/30/99	LEASED AUTO	546.60
06-30 SV	9A901001114	YUKI FUJIYAMA	06/14/99	06/14/99	CHANGE A/C# FROM 2120 TO 2125	12.53
06-30 SV	9A901001114	DO	06/14/99	06/14/99	CHANGE A/C# FROM 2120 TO 2125	-12.53
06-30 SV	9A901001115	DO	06/13/99	06/13/99	CHANGED A/C# FROM 2105 TO 2135	3.25
06-30 SV	9A901001115	DO	06/13/99	06/13/99	CHANGED A/C# FROM 2105 TO 2135	-3.25
					TRAVEL TOTALS:	5,892.70
RENT, COMMUNICATION, UTILITIES						
04-13 P1	9CA42000132	AT&T TELECONF. SERVICES	02/23/99	03/01/99	TELECONFERENCE SERVICE	53.66
04-13 P1	9CA42000133	FEDERAL EXPRESS CORP	03/02/99	03/05/99	EXPRESS PACKAGE DELIVERY	32.87
04-13 P1	9CA42000134	DO	03/16/99	03/23/99	EXPRESS PACKAGE DELIVERY	14.57
04-20 P1	9CA42000143	DO	03/12/99	04/02/99	EXPRESS PACKAGE	24.95
04-20 P1	9CA42000140	LEGISLATIVE RESOURCE CENTER	03/29/99	03/29/99	VIDEOS	35.00
04-20 P9	CA420189904	SAN BERNARDINO REDEVELOPMENT	04/01/99	04/30/99	RENT-SAN BERNARDINO	2,500.00
04-27 P1	9CA42000151	POSTMASTER, WASHINGTON, D.C.	02/10/99	02/10/99	STAMPS	66.00
04-29 P1	9CA42000154	FEDERAL EXPRESS CORP	03/08/99	03/13/99	EXPRESS PACKAGES DELIVERY	14.24
04-29 P1	9CA42000155	DO	03/23/99	03/26/99	EXPRESS PACKAGE DELIVERY	89.40
04-29 P1	9CA42000156	DO	03/31/99	04/12/99	EXPRESS PACKAGE DELIVERY	48.06
04-30 S5	99120000246	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.50
04-30 S5	99120000672	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	67.69
04-30 S5	99120001112	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5	99120001549	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	65.99
04-30 S5	99120001991	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	246.00
04-30 S5	99120002435	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	277.20
05-07 P1	9CA42000162	FEDERAL EXPRESS CORP	04/06/99	04/15/99	EXPRESS PACKAGE DELIVERY	64.50
05-07 P1	9CA42000163	DO	04/13/99	04/23/99	EXPRESS PACKAGE DELIVERY	164.41
05-12 P1	9CA42000164	MARTA HACTAS BROWN	01/22/99	01/22/99	OFFICE SUPPLIES	37.70
05-13 P1	9CA42000172	AT&T TELECONF. SERVICES	03/02/99	03/23/99	TELECONFERENCE SERVICES	243.85
05-20 P9	CA420189905	SAN BERNARDINO REDEVELOPMENT	05/01/99	05/31/99	RENT-SAN BERNARDINO	2,500.00
05-21 P1	9CA42000175	FEDERAL EXPRESS CORP	04/21/99	04/30/99	EXPRESS PACKAGE DELIVERY	55.53
05-31 S5	99151000246	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	153.50
05-31 S5	99151000673	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	169.47
05-31 S5	99151001113	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	574.30
05-31 S5	99151001549	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	58.00
05-31 S5	99151001991	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	246.00
05-31 S5	99151002433	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	409.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	GEORGE E BROWN JR -CON.				
06-11	P1	9CA42000176	05/29/99	CELL PHONE SERVICE	29.97	
06-14	P1	9CA42000182	06/29/99	EXPRESS PACKAGE DELIVERY	19.42	
06-14	P1	9CA42000183	05/18/99	EXPRESS PACKAGE DELIVERY	562.17	
06-14	P1	9CA42000184	05/07/99	EXPRESS PACKAGE DELIVERY	66.51	
06-15	P1	9CA42000186	05/19/99	EXPRESS PACKAGE DELIVERY	67.14	
06-21	P9	CA42018R9906	06/01/99	RENT-SAN BERNARDINO	2,500.00	
06-30	S5	99181000246	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	303.50	
06-30	S5	99181000673	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)	488.17	
06-30	S5	99181001113	05/01/99	DISTRICT OFC TEL SVC TRANSFER	540.00	
06-30	S5	99181001549	05/01/99	DC TEL EQUIP (TRANSFER)	58.00	
06-30	S5	99181001990	05/01/99	DC TEL SERVICE (TRANSFER)	246.00	
06-30	S5	99181002432	05/01/99	DC TEL TOLLS (TRANSFER)	265.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,112.11	
PRINTING AND REPRODUCTION						
04-13	P1	9CA42000137	03/22/99	PHOTO SERVICE	194.84	
04-20	P1	9CA42000164	03/31/99	04/05/99 BUSINESS CARDS	73.50	
04-27	P1	9EP00359001	01/25/99	01/25/99 PRINTING	150.00	
04-30	S3	99120000294	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	85.00	
05-21	P5	8M2500123A	01/04/99	01/04/99 SINGLE DROP MASS MAIL PRINTING	1,490.00	
05-31	S3	99151000347	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	52.40	
				PRINTING AND REPRODUCTION TOTALS:	2,035.74	
OTHER SERVICES						
04-13	P1	9CA42000139	02/18/99	PAPER FOR DESTRUCTION	200.00	
05-13	P1	9CA42000165	04/29/99	MISCELLANEOUS SERVICE	819.28	
06-14	P1	9CA42000177	07/01/99	01/01/00 INSURANCE- LEASED VEHICLE	531.04	
				OTHER SERVICES TOTALS:	1,550.32	
SUPPLIES AND MATERIALS						
04-13	P1	9CA42000135	04/02/99	06/24/99 SUBSCRIPTION	32.76	
04-13	P1	9CA42000130	03/09/99	03/26/99 DRINKING WATER SERVICE	30.10	
04-13	P1	9CA42000138	03/22/99	03/22/99 MAINTENANCE LEASAEAD AUTOMOBILE	45.76	
04-13	P1	9CA42000136	02/27/99	08/27/99 SUBSCRIPTION	64.23	
04-13	P1	9CA42000131	03/25/99	03/25/99 OFFICE SUPPLIES	90.51	
04-22	P1	9CA42000147	04/01/99	06/30/99 SUBSCRIPTION	81.00	
04-27	P2	9CA42000005	04/06/99	04/12/99 BUSINESS CARD, REFILL	11.07	
04-29	P1	9CA42000157	03/31/99	03/31/99 OFFICE SUPPLIES	232.12	
04-29	P1	9CA42000158	04/09/99	04/09/99 OFFICE SUPPLIES	16.58	
04-30	S1	99120000520	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	688.95	
04-30	P1	9CA42000152	06/02/99	07/01/99 INSURANCE LEASED VEHICLE	82.09	
05-07	P1	9CA42000160	04/08/99	04/26/99 OFFICE DRINKING WATER SERVICE	36.10	
05-07	P1	9CA42000161	04/19/99	04/19/99 OFFICE SUPPLIES	82.19	
05-07	P1	9CA42000161	04/22/99	04/22/99 OFFICE SUPPLIES	51.96	

05-12 P1	9CA42000166	E & E PUBLISHING LLC	05/03/99	05/03/00	SUBSCRIPTION RENEW	295.00
05-12 P1	9CA42000164	HARTA MACIAS BROWN	04/02/99	04/02/99	OFFICE SUPPLIES	102.34
05-13 P1	9CA42000170	DANIELLE GUINONES-MCQUEEN	03/25/99	03/25/99	OFFICE SUPPLIES	132.48
05-13 P1	9CA42000171	VIKING OFFICE PRODUCTS	05/03/99	05/03/99	OFFICE SUPPLIES	75.68
05-21 P1	9CA42000174	METROPOLITAN NEWS CO.	06/10/99	06/07/00	SUBSCRIPTION	69.03
05-25 P1	9CA42000173	DANIELLE GUINONES-MCQUEEN	05/07/99	05/07/99	OFFICE SUPPLIES	454.12
05-31 S1	99151000509		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	867.16
06-08 P2	9CA42000006	DEITRA FLAG COMPANY	05/11/99	05/25/99	10' X 15' U.S. NYLON FLAG	127.71
06-11 P1	9CA42000176	HARTA MACIAS BROWN	02/11/99	02/11/99	OFFICE SUPPLIES	41.52
06-11 P1	9CA42000176	DO	03/01/99	03/01/99	OFFICE SUPPLIES	6.79
06-11 P1	9CA42000176	GREAT BEAR SPRING WATER	05/06/99	03/05/99	OFFICE SUPPLIES	118.90
06-14 P1	9CA42000180	SOUTHWEST DISTRIBUTION, INC.	05/06/99	05/20/99	DRINKING WATER SERVICE	49.90
06-14 P1	9CA42000181	VIKING OFFICE PRODUCTS	07/01/99	09/30/99	SUBSCRIPTION	229.05
06-14 P1	9CA42000179	WASHINGTON POST	05/21/99	10/02/99	SUBSCRIPTION	23.90
06-15 P1	9CA42000187	YUKI FIJIYAMA	06/26/99	06/22/99	ASIAN AMERICAN CONFERENCE	28.80
06-30 S1	99181000509		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	35.00
					SUPPLIES AND MATERIALS TOTALS:	4,824.00
04-30 S2	99120003996	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,322.24
05-31 S2	99151004130		04/15/99	04/30/99	EQUIPMENT (TRANSFER)	-52.51
05-31 S2	99151004131		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,179.23
06-30 S2	99181003972		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,169.10
					EQUIPMENT TOTALS:	12,618.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,974.66
					OFFICE TOTALS:	209,974.66
1998 MON. GEORGE E BROWN JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29 P1	9CA42000159	POSTMASTER, WASHINGTON, D.C.	12/18/98	12/18/98	STAMPS	32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	8USPS1298A3	DISBURSING OFF-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	862.97
					FRANKED MAIL TOTALS:	862.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	862.97
					OFFICE TOTALS:	894.97

STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.

1997 MON. GEORGE E BROWN JR

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05-26 CR 90PAC990713 UNIVERSITY OF CALIFORNIA

10/22/97 10/22/97 CANCELED CHECK - STALE DATED

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-64.94

-64.94

-64.94

-64.94

1999 MON. SHERRON BROWN

OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

6,443.80

299,258.03

216.58

6,322.45

13,263.31

13,152.28

255.00

2,042.42

18,335.90

212,901.32

212,901.32

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 94SPS039904 DISBURSING OFC-US POSTAL SVC

05-26 P4 94SPS049904 DO

05-26 P5 94Z503505A DO

05-26 P5 94Z503506A DO

06-22 P5 94Z503507B DO

06-22 P5 94Z503508B DO

06-22 P5 94Z503509B DO

06-23 P4 94SPS059904 UNITED STATES POSTAL SERVICE

03/01/99 03/31/99 FRANKED MAIL

04/01/99 04/30/99 FRANKED MAIL

04/01/99 04/30/99 FRANKED MAIL

04/01/99 04/30/99 FRANKED MAIL

05/01/99 05/31/99 FRANKED MAIL

05/01/99 05/31/99 FRANKED MAIL

05/01/99 05/31/99 FRANKED MAIL

05/01/99 05/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

1,538.74

-219.54

720.00

200.00

243.73

387.41

387.41

400.81

939.17

4,210.32

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PERSONNEL COMPENSATION

BARKACS,RANDOLPH C

BARON,DIANA

BERLACK,KENNETH H

BLAUVELT,KATHERINE ANN

CRANSTON,COLIN

DANIELS,THOMMY M

DEMOKEY,ELEANOR

04/01/99 06/30/99 DISTRICT OUTREACH DIRECTOR

04/01/99 06/30/99 SYSTEMS MANAGER

04/01/99 06/30/99 PRESS SECRETARY

06/14/99 06/30/99 TEMPORARY EMPLOYEE

04/01/99 06/30/99 STAFF ASSISTANT

04/01/99 06/30/99 SHARED EMPLOYEE

04/01/99 06/30/99 LEGISLATIVE ASSISTANT

FRANKED MAIL TOTALS:

8,124.99

6,000.00

11,625.00

687.55

7,500.00

300.00

15,000.00

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FISHER, BRIDGET	04/01/99	06/30/99	PROJECTS MANAGER/LEGISLATIVE AIDE	6,249.99
GALLAGHER, EILEEN M	05/13/99	06/30/99	STAFF ASSISTANT	1,120.00
KRAUSS, CONNIE	04/01/99	06/30/99	DISTRICT OUTREACH DIRECTOR	8,250.00
LEVISON, LARA K	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99
MCALFEE, DEBRA L	04/01/99	06/30/99	STAFF ASSISTANT	7,749.99
MILETTE, DIANA	04/01/99	06/30/99	STAFF ASST/OFFICE MANAGER	9,450.00
MOORE, THOMAS D	04/01/99	06/30/99	LEGISLATIVE AIDE	7,250.01
PIGNATELLI, DONNA M	04/01/99	06/30/99	CHIEF OF STAFF	25,749.99
ROGALA, PATRICIA A	04/01/99	06/30/99	DISTRICT SCHEDULER	7,824.99
SAVOLLAINE, DAVID	04/01/99	06/30/99	LEGISLATIVE AIDE	6,150.00
SLONE, CARRIE L	04/01/99	04/22/99	PART-TIME EMPLOYEE	525.56
THAMES, ELIZABETH E	04/01/99	06/30/99	DISTRICT DIRECTOR	11,375.01
TIRPAK, ANNMARIE M	04/01/99	06/30/99	SCHEDULER/RECEPTIONIST	5,649.99
			PERSONNEL COMPENSATION TOTALS:	155,083.06

PERSONNEL BENEFITS

04-29 S7 99119000157	04/01/99	04/30/99	TRANSIT BENEFIT	71.70
05-28 S7 99148000151	05/01/99	05/31/99	TRANSIT BENEFIT	72.03
06-30 S7 99101000148	06/01/99	06/30/99	TRANSIT BENEFIT	72.85
			PERSONNEL BENEFITS TOTALS:	216.58

TRAVEL

04-09 P1 90H13000134	02/25/99	02/25/99	PARKING	5.00
04-09 P1 90H13000131	03/16/99	03/22/99	AIRFARE	324.00
04-09 P1 90H13000131	03/18/99	03/22/99	TAXI	12.00
04-09 P1 90H13000138	01/25/99	03/19/99	PRIVATE AUTO TRAVEL	64.50
04-13 P1 90H13000130	03/23/99	03/23/99	RENTAL CAR	49.69
04-13 P1 90H13000130	03/23/99	03/23/99	AIRFARE	324.00
04-14 P1 90H13000142	03/17/99	03/25/99	PRIVATE AUTO MILEAGE	26.40
04-14 P1 90H13000140	02/05/99	03/31/99	PRIVATE AUTO MILEAGE	388.80
04-14 P1 90H13000137	03/30/99	03/31/99	AIRFARE	80.00
04-21 P1 90H13000149	04/12/99	04/12/99	GASOLINE	2.55
04-21 P1 90H13000150	04/12/99	04/12/99	RENTAL CAR	38.21
04-21 P1 90H13000150	04/12/99	04/12/99	AIRFARE	324.00
04-21 P1 90H13000144	03/10/99	03/10/99	PARKING	9.00
04-21 P1 90H13000144	03/03/99	03/03/99	PARKING	3.25
04-21 P1 90H13000145	02/12/99	03/31/99	PRIVATE AUTO MILEAGE	202.50
04-21 P1 90H13000151	02/05/99	02/05/99	PARKING	8.25
04-21 P1 90H13000148	04/12/99	04/12/99	TAXI	11.00
04-21 P1 90H13000148	03/25/99	04/12/99	AIRFARE	324.00
04-29 P1 90H13000155	02/25/99	03/10/99	PRIVATE AUTO MILEAGE	50.40
04-29 P1 90H13000152	04/16/99	04/19/99	AIRFARE	324.00
04-29 P1 90H13000152	03/01/99	04/19/99	PRIVATE AUTO MILEAGE	627.60
05-11 P1 90H13000158	04/09/99	04/29/99	PRIVATE AUTO MILEAGE	197.40
05-11 P1 90H13000158	04/23/99	04/23/99	TAXI	12.00
05-11 P1 90H13000156	03/19/99	04/17/99	PHONE TOLLS	7.65
05-11 P1 90H13000156	04/30/99	05/03/99	AIRFARE	324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-11	P1	90H13000160 RANDY BARKACS	03/25/99 04/14/99	PRIVATE AUTO MILEAGE	116.10	
05-18	P1	90H13000162 ELIZABETH THAMES	04/15/99 04/21/99	PRIVATE AUTO MILEAGE	40.50	
05-19	P1	90H13000164 HON. SHERROD BROWN	05/06/99 05/06/99	TAXI	45.00	
05-19	P1	90H13000164 DO	05/12/99 05/12/99	TAXI	11.00	
05-19	P1	90H13000164 DO	05/06/99 05/10/99	AIRFARE	324.00	
05-25	P1	90H13000172 RANDY BARKACS	04/28/99 05/11/99	PRIVATE AUTO MILEAGE	67.80	
06-02	P1	90H13000176 COLIN CRANSTON	04/22/99 05/14/99	PRIVATE AUTO MILEAGE	90.60	
06-02	P1	90H13000176 DO	05/21/99 05/14/99	PARKING	7.00	
06-02	P1	90H13000177 HON. SHERROD BROWN	05/21/99 05/21/99	PARKING	6.00	
06-02	P1	90H13000177 DO	05/21/99 05/26/99	AIRFARE	324.00	
06-08	P1	90H13000179 DEBRA L' MCAFEE	04/22/99 05/14/99	PRIVATE AUTO MILEAGE	68.10	
06-08	P1	90H13000178 RANDY BARKACS	05/17/99 05/26/99	PRIVATE AUTO MILEAGE	104.40	
06-15	P1	90H13000182 CONNIE KRAUSS	05/01/99 05/31/99	PRIVATE AUTO MILEAGE	201.60	
06-15	P1	90H13000183 HON. SHERROD BROWN	06/06/99 06/06/99	TAXI	11.00	
06-15	P1	90H13000183 DO	06/06/99 06/06/99	AIRFARE	162.00	
06-15	P1	90H13000183 DO	04/30/99 06/06/99	PRIVATE AUTO MILEAGE	485.70	
06-22	P1	90H13000190 DO	06/14/99 06/14/99	PARKING	8.25	
06-22	P1	90H13000190 DO	06/14/99 06/14/99	TAXI	11.00	
06-22	P1	90H13000190 DO	06/11/99 06/14/99	AIRFARE	324.00	
06-29	P1	90H13000191 DO	06/21/99 06/21/99	TAXI	12.00	
06-29	P1	90H13000191 DO	06/18/99 06/18/99	AIRFARE	162.00	
TRAVEL TOTALS:					6,522.45	
RENT, COMMUNICATION, UTILITIES						
04-16	P1	90H13000143 CABLEVISION OF OHIO	04/08/99 05/07/99	CABLE	48.93	
04-20	P9	90H1302R9904 ALLEN-THORLEY-DELLOYD, INC.	06/01/99 04/30/99	ELYRIA - RENT	1,000.00	
04-21	P1	90H13000151 ELIZABETH THAMES	02/16/99 02/16/99	MAILING	23.50	
04-21	P1	90H13000151 DO	02/19/99 02/19/99	MAILING	3.20	
04-21	P1	90H13000147 GTE WIRELESS	02/26/99 03/22/99	PHONE TOLLS	292.78	
04-21	P1	90H13000148 HON. SHERROD BROWN	02/12/99 03/05/99	PHONE TOLLS	40.61	
04-30	S5	99120000248	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	367.05	
04-30	S5	99120000674	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,030.72	
04-30	S5	99120001114	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	99120001551	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	99120001993	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	178.00	
04-30	S5	99120002616	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	267.96	
05-18	P1	90H13000162 ELIZABETH THAMES	01/12/99 04/09/99	PHONE TOLLS	43.49	
05-19	P1	90H13000167 CABLEVISION OF OHIO	05/08/99 06/07/99	CABLE SERVICE	48.93	
05-19	P1	90H13000164 GTE WIRELESS	03/26/99 04/18/99	PHONE TOLLS	200.05	
05-20	P9	90H1302R9905 ALLEN-THORLEY-DELLOYD, INC.	05/01/99 05/31/99	ELYRIA - RENT	1,000.00	
05-31	S5	99151000248	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	113.75	
05-31	S5	99151000675	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,684.39	

05-31 S5	99151001115	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001551	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	48.00
05-31 S5	99151001995	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	178.00
05-31 S5	99151002435	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	192.28
06-10 P1	90H130002435	MEDINA OFFICE FOR OLDER ADULTS	05/18/99	05/18/99	SENIOR DAY BOOTH	15.00
06-15 P1	90H13000183	HON. SHERRID BROWN	04/16/99	05/03/99	TELEPHONE TOLLS	36.44
06-16 P1	90H13000184	GTE MIRELESS	05/01/99	05/31/99	PHONE TOLLS	116.18
06-21 P9	90H1302R9906	ALLEN-THORLEY-DELLOYD, INC.	06/01/99	06/30/99	ELVRIA - RENT	1,000.00
06-22 P1	90H13000189	CABLEVISION OF OHIO	06/08/99	07/07/99	CABLE SERVICE	48.93
06-30 S5	99181000248	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	112.00
06-30 S5	99181000675	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,305.55
06-30 S5	99181001115	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
06-30 S5	99181001551	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	48.00
06-30 S5	99181001992	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	178.00
06-30 S5	99181002434	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	163.57
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,263.31
04-09 P1	90H13000136	DAVID L. ANDRUKITIS, INC.	03/31/99	03/31/99	PRINTING	38.00
04-12 P2	90H13000005	BETHESDA ENGRAVERS	03/15/99	04/05/99	500 ENGRAVED FRANKLIN ENVS.	113.00
04-14 P1	90H13000137	KENNETH H BERLACK	03/25/99	03/25/99	PHOTOS	7.55
04-21 P1	90H13000146	DIANA BARON	04/15/99	04/15/99	PHOTOS	11.62
04-30 P1	90H13000154	MEDINA COUNTY GAZETTE	04/23/99	04/23/99	PHOTO DISTRICT	16.00
05-11 P5	9M2503507A	DAVID L. ANDRUKITIS, INC.	04/21/99	04/21/99	SINGLE DROP MASS MAIL PRINTING	188.75
05-11 P1	90H13000157	KENNETH H BERLACK	05/05/99	05/05/99	PHOTOS	22.65
05-13 P5	9M2503508A	DO	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING	205.75
05-13 P5	9M2503508A	DO	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING	215.50
05-18 P1	90H13000162	ELIZABETH THAMES	05/03/99	05/03/99	FILM PROCESSING	10.40
05-20 P2	90H13000006	BETHESDA ENGRAVERS	05/05/99	05/12/99	750 ENGRAVED FRANKLIN SHEETS	165.00
05-20 P2	90H13000006	DO	05/05/99	05/12/99	500 ENGRAVED FRANKLIN ENVELOPES	95.00
05-26 P2	90H13000007	DO	05/11/99	05/20/99	750 FRANKLIN SHEETS/ENVELOPES	278.00
06-02 P1	90H13000176	COLIN CRANSTON	03/28/99	03/28/99	PHOTO DEVELOPMENT	6.99
06-02 P1	90H13000175	KENNETH H BERLACK	05/25/99	05/25/99	PHOTOS	4.81
06-16 P1	90H13000185	VICTOR F HILANI	05/22/99	05/22/99	PHOTOS FOR ACADEMY DAY	50.00
06-21 P5	9M2503512A	CANTRELL/CUTTER PRINTING	06/08/99	06/08/99	SINGLE DROP MASS MAIL PRINTING	11,124.76
06-21 P5	9M2503510A	DAVID L. ANDRUKITIS, INC.	05/21/99	05/21/99	SINGLE DROP MASS MAIL PRINTING	188.75
06-21 P5	9M2503510A	DO	05/21/99	05/21/99	SINGLE DROP MASS MAIL PRINTING	171.75
06-30 S3	99181000264	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	240.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	13,152.28
04-09 P1	90H13000134	CONNIE KRAUSS	01/29/99	01/29/99	TABLE RENTAL	10.00
06-16 P1	90H13000187	MEDINA COUNTY COMMISSIONERS	01/01/99	06/30/99	UTILITIES AND CLEANING	245.00
		OTHER SERVICES TOTALS:				255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. SHERROD BROWN -CON.						
SUPPLIES AND MATERIALS						
04-07	CR 711488	BOBEL S OFFICE PLUS	02/03/99	RET'D CHK, DUPLICATE PAYMENT	-5.04	
04-09	PI 90H13000132	CONGRESSIONAL GREEN SHEETS	04/02/99	04/02/00 SUBSCRIPTION	495.00	
04-09	PI 90H13000134	CONNIE KRAUSS	01/29/99	01/29/99 TABLE DECORATION	22.72	
04-09	PI 90H13000134	DO	01/14/99	01/14/99 ECONOMIC DEVELOPMENT MEETING	30.00	
04-09	PI 90H13000135	OFFICE MAX	03/16/99	03/25/99 OFFICE SUPPLIES	332.31	
04-09	PI 90H13000135	RECORD COURIER	03/10/99	03/10/00 SUBSCRIPTION	23.00	
04-14	PI 90H13000141	BOBEL S OFFICE SUPPLY	03/25/99	03/25/99 OFFICE SUPPLIES	42.95	
04-14	PI 90H13000139	GEAUGA COUNTY MAPLE LEAF	05/01/99	05/01/00 NEWSPAPER	36.00	
04-21	PI 90H13000144	ELIZABETH THAMES	02/26/99	02/26/99 FILM	3.68	
04-21	PI 90H13000144	DO	02/09/99	02/09/99 COMPUTER CABLE	8.45	
04-21	PI 90H13000144	DO	03/19/99	03/19/99 FOOD FOR PRESS CONFERENCE	6.52	
04-30	SI 99120000416	LAKE BUSINESS PRODUCTS	04/01/99	04/08/99 OFFICE SUPPLY (TRANSFER)	882.70	
05-11	PI 90H13000153	OFFICE MAX	04/08/99	04/30/99 COPIER TONER	40.31	
05-18	PI 90H13000159	CONNIE KRAUSS	04/01/99	04/01/99 OFFICE SUPPLIES	89.92	
05-19	PI 90H13000161	BOBEL S OFFICE SUPPLY	04/17/99	04/17/99 FOOD FOR ART SHOW	15.35	
05-19	PI 90H13000169	BOBEL S OFFICE SUPPLY	04/13/99	04/30/99 OFFICE SUPPLIES	49.85	
05-19	PI 90H13000165	CONNIE KRAUSS	06/17/99	04/17/99 FOOD FOR ART SHOW	13.75	
05-19	PI 90H13000160	LANIER WORLDWIDE, INC.	04/30/99	04/30/99 FAX DEVELOPER	177.10	
05-25	PI 90H13000171	AQUA COOL	04/01/99	04/30/99 WATER	62.80	
05-25	PI 90H13000171	DO	04/01/99	04/30/99 WATER	56.45	
05-31	SI 99151000406	BAYOREK'S LTD	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	-1,121.27	
06-01	PI 90H13000173	COLIN CRANSTON	05/04/99	05/04/99 NAME TAG FOR CONNIE	4.76	
06-02	PI 90H13000176	LORAIN COUNTY TIMES	04/02/99	04/02/99 FILM	4.29	
06-08	PI 90H13000174	THE WALL STREET JOURNAL	05/28/99	05/28/00 SUBSCRIPTION	29.50	
06-16	PI 90H13000180	AQUA COOL	03/22/99	03/22/00 NEWSPAPER	175.00	
06-16	PI 90H13000180	BOBEL S OFFICE SUPPLY	05/01/99	05/31/99 WATER	56.45	
06-30	SI 99181000408	BOBEL S OFFICE SUPPLY	05/01/99	05/31/99 OFFICE SUPPLIES	235.11	
06-30	SI 99181000408	BOBEL S OFFICE SUPPLY	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	294.78	
SUPPLIES AND MATERIALS TOTALS:					2,062.42	
EQUIPMENT						
04-30	S2 99120003793		01/25/99	03/31/99 EQUIPMENT (TRANSFER)	-367.29	
04-30	S2 99120003794		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,290.60	
05-19	PI 90H13000163	DZAMA MILETTE	04/30/99	04/30/99 SOFA DELIVERY	15.00	
05-19	PI 90H13000170	DO	04/30/99	04/30/99 OFFICE SOFA	115.27	
05-31	S2 99151003921		05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,414.80	
06-16	P2 0910968162	CANON USA INC.	03/02/99	03/02/99 COPIER	5,678.00	
06-22	P2 0919668930	LANIER	05/19/99	05/19/99 FAX MACHINE	2,510.00	
06-30	S2 99181003789		04/15/99	04/15/99 EQUIPMENT (TRANSFER)	95.00	
06-30	S2 99181003790		05/26/99	05/31/99 EQUIPMENT (TRANSFER)	-2.43	
06-30	S2 99181003791		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,386.95	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

18,335.90
212,901.32

212,901.32
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1998 MON. SHERROD BROWN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-21 P1 90H13000145 ELIZABETH THAMES 11/15/98 12/10/98 PHONE TOLLS RENT, COMMUNICATION, UTILITIES TOTALS:
11.30
11.30

PRINTING AND REPRODUCTION

06-01 P5 8N2503521A US CAPITOL HISTORICAL SOCIETY 12/03/98 12/03/98 SINGLE DROP MASS MAIL PRINTING PRINTING AND REPRODUCTION TOTALS:
1,565.00
1,565.00

EQUIPMENT

05-05 P2 0N1M967034 CANON USA INC. 01/06/99 01/06/99 COPIER EQUIPMENT TOTALS:
11,894.00
11,894.00
13,470.30

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1296A3 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS:
157.81
157.81
OFFICIAL MAIL ALLOWANCE TOTALS:
157.81
OFFICE TOTALS:
13,628.11
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1999 MON. ED BRYANT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 42,848.59
PERSONNEL COMPENSATION 244,076.24
TRAVEL 19,063.74
RENT, COMMUNICATION, UTILITIES 31,925.16
PRINTING AND REPRODUCTION 19,316.53
OTHER SERVICES 10,315.09
SUPPLIES AND MATERIALS 10,935.20
EQUIPMENT 10,269.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:
388,749.84
OFFICE TOTALS:
388,749.84
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039904 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 803.40
04-26 P5 9N2508503D DO 03/01/99 03/31/99 FRANKED MAIL 38,585.03
05-26 P4 9USPS049904 DO 04/01/99 04/30/99 FRANKED MAIL 822.63
06-23 P4 9USPS059904 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 542.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. ED BRYANT -CON.						
PERSONNEL COMPENSATION						
		BROYLES, MILLIAM D	04/01/99	06/30/99 CASEWORKER (OVERTIME)	6,201.57	6,201.57
		DO	03/01/99	04/30/99 CASEWORKER (OVERTIME)	268.34	268.34
		DAMSON, CARRIE	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	6,666.67	6,666.67
		DO	06/28/99	06/28/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
		GERNET, ELIZABETH O'DELL	05/17/99	06/30/99 STAFF ASSISTANT	2,750.00	2,750.00
		GLEAVES, GREGORY	04/01/99	06/30/99 PART-TIME EMPLOYEE	3,000.00	3,000.00
		HALE, HARRY	04/01/99	05/18/99 TEMPORARY EMPLOYEE	3,333.33	3,333.33
		JOHNSON, MARK G	06/28/99	06/30/99 DEPUTY CHIEF OF STAFF	479.17	479.17
		MALONEY, ANDREW K	04/01/99	06/25/99 LEGISLATIVE DIRECTOR	13,015.63	13,015.63
		DO	06/01/99	06/25/99 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	918.75	918.75
		MCCORD, SUSAN H	04/01/99	06/30/99 DISTRICT STAFF ASSISTANT	7,507.50	7,507.50
		DO	04/01/99	04/30/99 DISTRICT STAFF ASSISTANT (OVERTIME)	43.31	43.31
		MOON, REBECCA A	04/01/99	06/30/99 DISTRICT STAFF ASSISTANT	7,507.50	7,507.50
		PARKER, CLAUDETTE	04/01/99	06/30/99 DISTRICT STAFF ASSISTANT	7,507.50	7,507.50
		DO	03/01/99	04/30/99 DISTRICT STAFF ASSISTANT (OVERTIME)	454.80	454.80
		PAYNE, POLLY A	04/01/99	06/30/99 EXECUTIVE ASSISTANT	10,106.25	10,106.25
		DO	04/01/99	06/28/99 EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	1,500.00
		REMBEIN, PATRICIA	04/01/99	06/30/99 ADMINISTRATIVE ASSISTANT	25,987.50	25,987.50
		SCROGGS, LARRY K	04/01/99	06/30/99 DISTRICT FIELD REPRESENTATIVE	6,201.57	6,201.57
		SPRING, ANDREA LEIGH	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	6,999.99	6,999.99
		DO	06/28/99	06/28/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
		SUSENS, STEVEN	04/01/99	06/30/99 PRESS SECRETARY	9,843.75	9,843.75
		TEMPLETON, JAI JEFFREY	04/01/99	06/30/99 PART-TIME EMPLOYEE	3,898.14	3,898.14
				PERSONNEL COMPENSATION TOTALS:	126,191.27	126,191.27
TRAVEL						
04-12	P1	97N07000181 HON. ED BRYANT	03/12/99	03/12/99 TAXI	12.00	12.00
04-12	P1	97N07000181 DO	03/22/99	03/22/99 GASOLINE	11.25	11.25
04-12	P1	97N07000181 DO	03/04/99	03/04/99 GASOLINE	16.65	16.65
04-12	P1	97N07000181 DO	03/08/99	03/08/99 GASOLINE	13.00	13.00
04-12	P1	97N07000181 DO	03/06/99	03/06/99 GASOLINE	16.36	16.36
04-12	P1	97N07000181 DO	02/25/99	02/25/99 AIRFARE (DCA/NEH/MCK)	375.00	375.00
04-12	P1	97N07000181 DO	03/02/99	03/02/99 AIRFARE (MCK/NEH/DCA)	574.00	574.00
04-12	P1	97N07000181 DO	03/04/99	03/04/99 AIRFARE (DCA/CIN/NEH)	414.00	414.00
04-12	P1	97N07000181 DO	03/09/99	03/09/99 AIRFARE (MCK/NEH/DCA)	372.00	372.00
04-12	P1	97N07000181 DO	03/09/99	03/09/99 AIRFARE (DCA/NEH)	233.00	233.00
04-12	P1	97N07000181 DO	03/18/99	03/18/99 AIRFARE (DCA/NEH)	233.00	233.00
04-12	P1	97N07000181 DO	03/23/99	03/23/99 AIRFARE (MCK/NEH/DCA)	373.00	373.00
04-12	P1	97N07000181 DO	03/26/99	03/26/99 AIRFARE (DCA/NEH)	233.00	233.00
04-12	P1	97N07000193 JAI TEMPLETON	02/16/99	02/17/99 PERSONAL MILEAGE	210.91	210.91
FRANKED MAIL TOTALS:						
					40,751.83	40,751.83

04-12 P1	9TN07000195	JAI TEMPLETON	02/16/99	02/17/99	HOTEL	49.26
04-12 P1	9TN07000168	KENNY SCROGGS	03/12/99	03/12/99	PERSONAL MILEAGE	52.20
04-12 P1	9TN07000168	DO	02/24/99	02/24/99	PERSONAL MILEAGE	93.09
04-12 P1	9TN07000168	DO	03/04/99	03/04/99	PERSONAL MILEAGE	46.40
04-12 P1	9TN07000190	DO	03/16/99	03/16/99	GASOLINE	18.00
04-12 P1	9TN07000197	REBECCA A MOON	02/16/99	02/17/99	PERSONAL MILEAGE	121.80
04-12 P1	9TN07000191	SUSAN M MCCORD	02/23/99	02/23/99	PERSONAL MILEAGE	13.34
04-13 P1	9TN07000104	MARY HALE	03/27/99	03/28/99	PERSONAL MILEAGE	243.60
05-26 P1	9TN07000223	ANDREW MALONEY	04/28/99	04/28/99	PARKING AT WORKING DINNER	14.00
05-26 P1	9TN07000223	DO	05/04/99	05/04/99	PARKING	12.00
05-26 P1	9TN07000229	CLAUDETTE PARKER	04/22/99	04/22/99	MILEAGE IN DISTRICT	24.07
05-26 P1	9TN07000229	DO	05/05/99	05/05/99	MILEAGE IN DISTRICT	38.28
05-26 P1	9TN07000229	DO	03/30/99	03/30/99	MILEAGE IN DISTRICT	60.61
05-26 P1	9TN07000230	DO	05/18/99	05/18/99	MILEAGE IN DISTRICT	63.80
05-26 P1	9TN07000218	HON. ED BRYANT	03/31/99	03/31/99	GASOLINE IN DISTRICT	21.53
05-26 P1	9TN07000218	DO	05/09/99	05/09/99	GASOLINE IN DISTRICT	18.03
05-26 P1	9TN07000218	DO	05/07/99	05/07/99	GASOLINE IN DISTRICT	8.50
05-26 P1	9TN07000219	DO	04/09/99	04/09/99	GASOLINE IN DISTRICT	14.00
05-26 P1	9TN07000219	DO	04/30/99	04/30/99	GASOLINE IN DISTRICT	10.01
05-26 P1	9TN07000219	DO	05/03/99	05/03/99	GASOLINE IN DISTRICT	18.70
05-26 P1	9TN07000219	DO	04/17/99	04/17/99	GASOLINE IN DISTRICT	13.25
05-26 P1	9TN07000219	DO	04/27/99	04/27/99	GASOLINE IN DISTRICT	15.65
05-26 P1	9TN07000220	DO	03/29/99	03/29/99	GASOLINE IN DISTRICT	16.50
05-26 P1	9TN07000220	DO	03/29/99	03/29/99	GASOLINE IN DISTRICT	24.36
05-26 P1	9TN07000220	DO	04/23/99	04/23/99	VISA-GASOLINE	13.50
05-26 P1	9TN07000220	DO	04/29/99	04/29/99	GASOLINE IN DISTRICT	48.40
05-26 P1	9TN07000220	DO	05/01/99	05/01/99	GASOLINE IN DISTRICT	373.00
05-26 P1	9TN07000225	DO	04/25/99	04/25/99	GASOLINE IN DISTRICT	233.00
05-26 P1	9TN07000225	DO	04/10/99	04/10/99	GASOLINE IN DISTRICT	373.00
05-26 P1	9TN07000225	DO	04/30/99	04/30/99	GASOLINE IN DISTRICT	543.00
05-26 P1	9TN07000225	DO	03/26/99	03/26/99	WORKING MEAL	373.00
05-26 P1	9TN07000225	DO	05/06/99	05/06/99	WORKING MEAL	373.00
05-26 P1	9TN07000226	DO	04/12/99	04/12/99	AIRFARE MKL/MEH/DCA	48.40
05-26 P1	9TN07000226	DO	04/15/99	04/15/99	AIRFARE DCA/MEH	373.00
05-26 P1	9TN07000226	DO	04/20/99	04/20/99	AIRFARE MKL/MEH/DCA	233.00
05-26 P1	9TN07000226	DO	04/22/99	04/22/99	AIRFARE DCA/MEH	543.00
05-26 P1	9TN07000226	DO	04/27/99	04/27/99	AIRFARE MKL/MEH/DCA	373.00
05-26 P1	9TN07000227	DO	04/29/99	04/29/99	AIRFARE DCA/MEH	233.00
05-26 P1	9TN07000227	DO	05/04/99	05/04/99	AIRFARE MKL/MEH/DCA	373.00
05-26 P1	9TN07000227	DO	05/06/99	05/06/99	AIRFARE DCA/ATL/MEH	445.00
05-26 P1	9TN07000227	DO	05/11/99	05/11/99	AIRFARE MKL/MEH/DCA	373.00
05-26 P1	9TN07000227	DO	05/14/99	05/14/99	AIRFARE DCA/MEH	233.00
05-26 P1	9TN07000224	JAI TEMPLETON	03/05/99	03/31/99	MONTHLY TRAVEL IN DISTRICT	122.78
05-26 P1	9TN07000228	DO	04/01/99	04/30/99	MILEAGE IN DISTRICT	138.82
05-26 P1	9TN07000231	KENNY SCROGGS	03/29/99	03/29/99	MILEAGE IN DISTRICT	21.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. ED BRYANT - CON.						
05-26 P1	9TN07000231	KENNY SCROGGS	04/09/99	04/10/99 MILEAGE IN DISTRICT	49.30	49.30
05-26 P1	9TN07000231	DO	04/15/99	04/15/99 MILEAGE IN DISTRICT	52.20	52.20
05-26 P1	9TN07000231	DO	04/23/99	04/23/99 MILEAGE IN DISTRICT	40.60	40.60
05-26 P1	9TN07000232	DO	05/07/99	05/07/99 AIRPORT PARKING FEES	1.00	1.00
05-26 P1	9TN07000232	DO	05/14/99	05/14/99 MILEAGE IN DISTRICT	52.20	52.20
05-26 P1	9TN07000232	DO	05/07/99	05/08/99 MILEAGE IN DISTRICT	66.70	66.70
05-26 P1	9TN07000217	PATRICIA REHBEIN	04/26/99	04/26/99 TAXI FROM AIRPORT	20.00	20.00
05-26 P1	9TN07000217	DO	04/26/99	04/27/99 RENTAL CAR IN DISTRICT	104.28	104.28
05-26 P1	9TN07000233	DO	04/26/99	04/27/99 ACCOMODATIONS IN DISTRICT	161.42	161.42
05-26 P1	9TN07000233	DO	04/26/99	04/27/99 AIRFARE DCA/HEM/DCA	463.00	463.00
05-27 P1	9TN07000234	HON. ED BRYANT	05/18/99	05/18/99 AIRFARE MFL/HEM/DCA	558.00	558.00
05-28 P1	9TN07000245	DO	05/24/99	05/24/99 GASOLINE IN DISTRICT	15.06	15.06
05-28 P1	9TN07000245	DO	05/20/99	05/20/99 GASOLINE IN DISTRICT	21.58	21.58
06-01 P9	TN070119904	CHRYSLER FINANCIAL CORP.	04/01/99	05/30/99 LEASED AUTO	1,112.06	1,112.06
06-02 P1	9TN07000263	PATRICIA REHBEIN	04/26/99	04/26/99 WORKING IN DISTRICT	15.13	15.13
06-21 P9	TN070119906	CHRYSLER FINANCIAL CORP.	06/01/99	06/30/99 LEASED AUTO	556.03	556.03
TRAVEL TOTALS:					11,363.92	11,363.92
RENT, COMMUNICATION, UTILITIES						
04-12 P1	9TN07000212	BELL SOUTH	02/11/99	03/05/99 FAX TOLLS	39.99	39.99
04-12 P1	9TN07000204	BELLSOUTH MOBILITY	01/27/99	02/26/99 DISTRICT CELLULAR SERVICE	374.70	374.70
04-12 P1	9TN07000195	CAPITAL LETTERS	02/05/99	02/23/99 MONTHLY DATA ENTRY	3,100.00	3,100.00
04-12 P1	9TN07000206	CITY OF PARKERS CROSSROAD	03/11/99	03/11/99 ROOM RENTAL FOR TOWN MEETING	75.00	75.00
04-12 P1	9TN07000178	FEDERAL EXPRESS CORP	02/17/99	02/17/99 OVERNIGHT LETTERS	6.45	6.45
04-12 P1	9TN07000179	DO	02/24/99	02/27/99 OVERNIGHT LETTERS	9.95	9.95
04-12 P1	9TN07000180	DO	02/04/99	03/04/99 OVERNIGHT LETTERS	26.18	26.18
04-20 P9	TN070189904	BELZ ENTERPRISES	04/01/99	04/30/99 MEMPHIS - RENT	1,334.67	1,334.67
04-20 P9	TN070289904	FIRST FARMERS & MERCHANTS	04/01/99	04/30/99 COLUMBIA - RENT	325.00	325.00
04-20 P9	TN070389904	SMITH & BURNLEY	03/01/99	04/30/99 CLARKSVILLE - RENT	500.00	500.00
04-20 S5	99120000269	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	93.29	93.29
04-30 S5	99120000675	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	929.59	929.59
04-30 S5	99120001115	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	1,190.00	1,190.00
04-30 S5	99120001552	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	93.98	93.98
04-30 S5	99120001994	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	195.00	195.00
04-30 S5	99120002436	DO	03/01/99	03/31/99 MEMPHIS - RENT	320.52	320.52
05-20 P9	TN070189905	BELZ ENTERPRISES	05/01/99	05/31/99 COLUMBIA - RENT	1,334.67	1,334.67
05-20 P9	TN070289905	FIRST FARMERS & MERCHANTS	05/01/99	05/31/99 MEMPHIS - RENT	325.00	325.00
05-20 P9	TN070389905	SMITH & BURNLEY	05/01/99	05/31/99 CLARKSVILLE - RENT	500.00	500.00
05-28 P1	9TN07000260	AT & T	01/30/99	03/22/99 MIRELESS LONG DISTANCE	25.64	25.64
05-28 P1	9TN07000260	DO	03/22/99	04/09/99 MIRELESS LONG DISTANCE	14.08	14.08
05-28 P1	9TN07000239	BELL SOUTH	03/08/99	04/30/99 DISTRICT FAX TOLLS	108.74	108.74
05-28 P1	9TN07000255	DO	04/01/99	04/30/99 FAX TOLLS	20.91	20.91

05-28 P1	9TN07000261	BELLSOUTH MOBILITY	03/22/99	04/26/99	CELLULAR SERVICE	452.00
05-28 P1	9TN07000261	DO	02/26/99	03/21/99	CELLULAR SERVICE	285.69
05-28 P1	9TN07000261	COLUMBIA CABLE VISION	04/01/99	04/30/99	CABLE SERVICE	62.66
05-28 P1	9TN07000235	FEDERAL EXPRESS CORP	03/17/99	03/18/99	OVERNIGHT LETTERS	21.28
05-28 P1	9TN07000236	DO	05/04/99	05/05/99	OVERNIGHT LETTERS	6.95
05-28 P1	9TN07000237	DO	05/06/99	05/06/99	OVERNIGHT LETTERS	3.45
05-28 P1	9TN07000240	DO	03/22/99	03/26/99	OVERNIGHT LETTERS	62.56
05-28 P1	9TN07000241	DO	04/13/99	04/22/99	OVERNIGHT LETTERS	139.69
05-28 P1	9TN07000242	DO	04/22/99	04/22/99	OVERNIGHT LETTERS	3.45
05-28 P1	9TN07000243	DO	04/27/99	04/28/99	OVERNIGHT LETTERS	20.56
05-28 P1	9TN07000244	DO	03/23/99	03/23/99	OVERNIGHT LETTERS	3.45
05-28 P1	9TN07000244	DO	04/13/99	04/14/99	OVERNIGHT LETTERS	19.11
05-28 P1	9TN07000257	DO	04/07/99	04/08/99	OVERNIGHT LETTERS	6.90
05-28 P1	9TN07000258	DO	04/07/99	04/07/99	OVERNIGHT LETTERS	3.57
05-28 P1	9TN07000259	DO	03/01/99	03/31/99	COMPUTER ON-LINE SERVICE	100.00
05-28 P1	9TN07000256	WEST GROUP PAYMENT CENTER	04/01/99	04/30/99	COMPUTER ON-LINE SERVICE	100.00
05-28 P1	9TN07000256	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	93.29
05-31 S5	99151000249	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	809.99
05-31 S5	99151000676	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31 S5	99151001116	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	78.00
05-31 S5	99151001552	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	195.00
05-31 S5	99151001994	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	274.22
05-31 S5	99151002436	FEDERAL EXPRESS CORP	05/11/99	05/11/99	OVERNIGHT LETTERS	18.00
06-02 P1	9TN07000266	BELZ ENTERPRISES	06/01/99	06/30/99	MEMPHIS - RENT	1,334.67
06-21 P9	TN0701R9906	DO	06/01/99	06/30/99	CLARKSVILLE - RENT	325.00
06-21 P9	TN0702R9906	DO	06/01/99	06/30/99	CLARKSVILLE - RENT	500.00
06-21 P9	TN0703R9906	SMITH & BURNIE	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	93.29
06-30 S5	99181000249	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	618.03
06-30 S5	99181000676	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
06-30 S5	99181001116	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	78.00
06-30 S5	99181001552	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	195.00
06-30 S5	99181001993	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	455.45
06-30 S5	99181002435	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	19,682.82
PRINTING AND REPRODUCTION						
04-30 S3	99120000173	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	82.20
05-20 P2	9TN070000016	BETHESDA ENGRAVERS	04/29/99	05/14/99	250 GOLD SEAL THERMO CARDS	28.00
05-20 P2	9TN07000216	TENNESSEE PRESS SERVICE	02/16/99	02/23/99	TOWN HALL MEETINGS	4,875.00
05-21 P5	9925085034	CANTRELL/CUTTER PRINTING	03/17/99	03/17/99	SINGLE DROP MASS MAIL PRINTING	7,767.00
05-21 P5	9925085038	MEDIA PLUS	03/17/99	03/17/99	SINGLE DROP MASS MAIL DESIGN	1,948.01
05-21 P5	9925085038	PARKER MAILING SERVICE	03/17/99	03/17/99	SINGLE DROP MASS MAIL HANDLING	4,015.00
05-21 P5	9925085053C	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	479.82
05-31 S3	991510000207	DO	05/19/99	05/28/99	500 GOLD SEAL THERMO CARDS	39.00
06-08 P2	9TN070000008	BETHESDA ENGRAVERS	05/28/99	05/28/99	500 ENGRAVED BUSINESS CARDS	68.00
06-08 P2	9TN070000009	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	305.12
06-30 S3	991810000199	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	305.12

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS					PAGE 564	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ED BRYANT -CON.						
OTHER SERVICES						
04-12	PI	9TN07000186	POLLY M. PARKER	03/01/99 03/31/99 JANITORIAL SERVICE	18,707.15	
04-12	PI	9TN07000214	SHIP SHAPE CLEANING	02/01/99 02/28/99 JANITORIAL SERVICE		80.00
04-12	PI	9TN07000207	STATE FARM INSURANCE CO.	05/23/99 07/01/99 AUTO POLICY RENEWAL		25.00
04-12	PI	9TN07000205	TENNESSEE PRESS SERVICE	02/28/99 02/28/99 MONTHLY NEWS CLIPPINGS		61.94
05-11	PI	9TN07000215	DO	02/21/99 02/21/99 TOWN HALL ADVERTISEMENT		80.50
05-28	PI	9TN07000266	CAPITAL LETTERS	01/29/99 01/29/99 MISCELLANEOUS SERVICE		792.00
05-28	PI	9TN07000246	DO	03/31/99 03/31/99 MISCELLANEOUS SERVICE		441.00
05-28	PI	9TN07000246	DO	04/01/99 04/01/99 MISCELLANEOUS SERVICE		1,686.10
05-28	PI	9TN07000250	POLLY M. PARKER	05/01/99 05/01/99 JANITORIAL SERVICE		2,411.95
05-28	PI	9TN07000250	DO	06/01/99 06/01/99 JANITORIAL SERVICE		100.00
05-28	PI	9TN07000238	SHIP SHAPE CLEANING	04/01/99 04/30/99 DISTRICT OFFICE JANITORIAL		80.00
05-28	PI	9TN07000253	DO	03/01/99 03/31/99 JANITORIAL SERVICE		75.00
05-28	PI	9TN07000252	TENNESSEE PRESS SERVICE	03/01/99 03/31/99 TN NEWS CLIPPINGS		50.00
06-02	PI	9TN07000265	DO	04/01/99 04/30/99 TN NEWSPAPER CLIPPINGS		58.00
OTHER SERVICES TOTALS:					6,003.49	
SUPPLIES AND MATERIALS						
04-12	PI	9TN07000203	AQUA COOL	02/01/99 02/28/99 BOTTLED WATER		25.70
04-12	PI	9TN07000196	BOLIVAR BULLETIN-TIMES	01/13/99 01/12/00 SUBSCRIPTION		33.00
04-12	PI	9TN07000192	BUFFALO RIVER REVIEW	04/01/99 02/31/00 SUBSCRIPTION		17.00
04-12	PI	9TN07000210	COLUMBIA OFFICE SUPPLY	02/23/99 02/23/99 OFFICE SUPPLIES		100.77
04-12	PI	9TN07000197	COMMERCIAL APPEAL	02/28/99 03/01/99 SUBSCRIPTION		132.60
04-12	PI	9TN07000185	GERMANTOWN NEWS	04/23/99 04/22/00 SUBSCRIPTION		25.00
04-12	PI	9TN07000181	HON. ED BRYANT	03/05/99 03/05/99 LUNCH FOR CONSTITUENTS		213.47
04-12	PI	9TN07000181	DO	03/17/99 03/17/99 WORKING MEAL		24.40
04-12	PI	9TN07000209	H. LEE SMITH PUBLISHERS	03/10/99 03/09/00 SUBSCRIPTION		197.00
04-12	PI	9TN07000202	NATIONAL JOURNAL	05/22/99 05/13/00 SUBSCRIPTION		1,097.00
04-12	PI	9TN07000208	THE DICKSON HERALD	04/01/99 03/31/00 SUBSCRIPTION		40.00
04-12	PI	9TN07000211	THE NEWS LEADER	03/31/99 03/30/00 SUBSCRIPTION		20.00
04-12	PI	9TN07000201	WEST GROUP PAYMENT CENTER	01/01/99 01/31/99 COMPUTER ON-LINE SERVICE		100.00
04-12	PI	9TN07000213	DO	02/01/99 02/28/99 COMPUTER ON-LINE SERVICE		100.00
04-12	PI	9TN07000194	YULETIDE OFFICE SUPPLY	03/01/99 03/01/99 OFFICE SUPPLIES		126.77
04-13	PI	9TN07000189	LEAF-CHRONICLE	02/11/99 02/10/00 SUBSCRIPTION		140.40
04-30	SI	9912000329	.....	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		1,298.66
05-26	PI	9TN07000222	CARRIE DAMSON	04/14/99 04/14/99 SUPPLIES FOR LEG BREAKFAST		25.23
05-26	PI	9TN07000210	HON. ED BRYANT	04/09/99 04/09/99 OIL CHANGE OFFICIAL VEHICLE		21.45
05-26	PI	9TN07000228	JAIL TEMPLETON	02/18/99 02/18/99 CHAMBER OF COMMERCE BANQUET		20.00
05-26	PI	9TN07000221	POLLY A. PAYNE	02/15/99 04/15/99 OFFICIAL MEETING WITH CONSTITUENTS		37.56
05-28	PI	9TN07000262	AQUA COOL	03/15/99 03/31/99 BOTTLED WATER		25.70
05-28	PI	9TN07000247	COLUMBIA OFFICE SUPPLY	03/30/99 03/30/99 OFFICE SUPPLIES		189.70

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

05-28 P1	97N07000251	HICKMAN COUNTY TIMES	04/30/99	05/01/99	SUBSCRIPTION RENEWAL	22.00
05-28 P1	97N07000254	STATE FARM INSURANCE CO	07/01/99	01/01/00	LEASED AUTO PREMIUM RENEWAL	514.85
05-28 P1	97N07000249	YULETIDE OFFICE SUPPLY	03/30/99	03/30/99	OFFICE SUPPLIES	29.18
05-28 P1	97N07000249	DO	04/05/99	04/05/99	OFFICE SUPPLIES	37.96
05-28 P1	97N07000249	DO	04/21/99	04/21/99	OFFICE SUPPLIES	199.98
05-31 S1	99151000318		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	667.26
06-02 P1	97N07000264	MOORES OFFICE SUPPLIES	03/05/99	04/12/99	DISTRICT OFFICE SUPPLIES	200.25
06-30 S1	99181000321		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	527.22
		SUPPLIES AND MATERIALS TOTALS:				6,210.11
EQUIPMENT						
04-08 P2	08JN967894	CLINTON COMPUTER	02/08/99	02/08/99	CARD	235.00
04-08 P2	08JN967894	DO	02/08/99	02/08/99	INSTALLATION	60.00
04-30 S2	99120001629		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,642.06
05-05 P2	08JN968154	ZAPOLSKI CO.	03/02/99	03/02/99	TELEVISION	165.00
05-31 S2	99151003752		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,642.06
06-30 S2	99181003612		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,642.06
		EQUIPMENT TOTALS:				5,389.18
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				234,319.77
		OFFICE TOTALS:				234,319.77
1998 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12 P1	97N07000199	US GOVERNMENT PRINTING OFFICE	01/01/99	01/01/99	PUBLICATION	11.00
04-12 P1	97N07000200	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	COMPUTER ON-LINE SERVICE	95.00
		SUPPLIES AND MATERIALS TOTALS:				106.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				106.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	80SPS1290A3	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	154.03
		FRANKED MAIL TOTALS:				154.03
		OFFICIAL MAIL ALLOWANCE TOTALS:				154.03
		OFFICE TOTALS:				260.03
1997 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-12 P1	97N07000196	TENNESSEE PRESS SERVICE	07/31/96	02/28/97	NEWS CLIPPING SERVICE	99.30
		OTHER SERVICES TOTALS:				99.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				99.30
		OFFICE TOTALS:				99.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JIM BURNING						
OFFICIAL EXPENSES OF MEMBERS						
05-14	CR 315613	RENT, COMMUNICATION, UTILITIES	01/02/99	01/02/99 REFUND, OVERPAYMENT	-12.63	-12.63
		INTERMEDIA		RENT, COMMUNICATION, UTILITIES TOTALS:	-12.63	-12.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-29	P4 84SP51296C9	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	132.25	132.25
				FRANKED MAIL TOTALS:	132.25	132.25
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:	119.62	
=====						
1998 MON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	4,505.92	3,290.27
				PERSONNEL COMPENSATION	269,031.91	136,923.60
				TRAVEL	14,260.33	11,401.33
				RENT, COMMUNICATION, UTILITIES	28,786.01	15,857.78
				PRINTING AND REPRODUCTION	12,663.65	10,365.53
				OTHER SERVICES	120.00	60.00
				SUPPLIES AND MATERIALS	7,909.02	5,213.58
				EQUIPMENT	17,806.45	8,613.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,083.27	193,725.75
				OFFICE TOTALS:	355,083.27	193,725.75
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4 94SP5039904	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	1,051.73	1,051.73
05-26	P4 94SP5049904	DO	04/01/99	04/30/99 FRANKED MAIL	701.12	701.12
05-26	P5 94Z5465038	DO	04/01/99	04/30/99 FRANKED MAIL	819.79	819.79
06-23	P4 94SP5059904	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL	717.63	717.63
				FRANKED MAIL TOTALS:	3,290.27	3,290.27
PERSONNEL COMPENSATION						
				DAVIS, ANDREA C H	8,499.99	8,499.99
				DEAL, STACY JO	7,875.00	7,875.00
				GREENE, CHARLES D	7,291.67	7,291.67
				HANSEN, PETER D	5,000.00	5,000.00
				HANSEN, JENNIFER L	7,131.94	7,131.94
				HATFIELD, SUSAN S	7,625.01	7,625.01
				JOYNER, CHRISTOPHER	8,000.01	8,000.01

MORRISON, COURTNEY	04/01/99	06/30/99	STAFF ASSISTANT	6,249.99
MYERS, LESTER DEAN	04/01/99	06/30/99	DISTRICT DIRECTOR	17,000.01
NEUMAN, ALISON R.	04/01/99	06/30/99	POLICY DIRECTOR	10,500.00
PETERSON, ALICIA M.	04/01/99	06/30/99	CHIEF OF STAFF	17,499.99
POOLE, M TODD	04/01/99	06/30/99	DISTRICT ASSISTANT	6,249.99
RAY, JAMES D	04/01/99	06/30/99	OFFICE MANAGER	7,250.01
TILLEY, BRYAN C	04/01/99	06/30/99	SPECIAL ASST/DISTRICT SCHEDULER	6,999.99
VANDEBLOEMEN, BRIAN D	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	7,500.00
VERSAGEI, JOHN D	04/01/99	06/30/99	LEGIS ASST/COMMUNICATIONS DIR	8,250.00
			PERSONNEL COMPENSATION TOTALS:	138,923.60
TRAVEL				
04-07 P1 9NC05000131 HON. RICHARD BURR	03/18/99	03/23/99	FLT TO/FROM GSO/DCA	477.00
04-07 P1 9NC05000130 SUSAN HATFIELD	01/12/99	02/26/99	HILEAGE	1,129.02
04-08 P1 9NC05000132 DO	02/01/99	03/31/99	PARKING	20.00
04-13 P1 9NC05000134 TODD POOLE	03/04/99	03/05/99	LODGING	102.60
04-13 P1 9NC05000134 DO	03/04/99	03/04/99	FOOD	3.94
04-13 P1 9NC05000134 DO	03/04/99	03/04/99	FOOD	4.16
04-13 P1 9NC05000134 DO	03/04/99	03/05/99	PARKING TOLLS	9.00
04-13 P1 9NC05000134 DO	03/04/99	03/05/99	SHUTTLE TOLLS	17.00
04-22 P1 9NC05000136 HON. RICHARD BURR	04/08/99	04/12/99	FLT 949/3162 TO/FROM GSO/DCA	477.00
04-22 P1 9NC05000136 DO	04/06/99	04/08/99	FLT 949/373 TO/FROM GSO/DCA	477.00
04-22 P1 9NC05000135 JOHN D. VERSAGGI	03/29/99	04/12/99	MEAL	19.19
04-22 P1 9NC05000135 DO	03/29/99	04/12/99	LODGING	91.54
04-22 P1 9NC05000135 DO	03/29/99	04/12/99	HILEAGE	327.05
04-30 P1 9NC05000142 STACEY DEAL	04/06/99	04/06/99	85 MILES X .31	26.35
04-30 P1 9NC05000142 SUSAN HATFIELD	04/07/99	04/07/99	PARKING TOLLS	30.00
05-05 P1 9NC05000147 HON. RICHARD BURR	01/03/99	02/25/99	HILEAGE	878.23
05-05 P1 9NC05000148 DO	12/10/99	12/24/99	HILEAGE	100.13
05-12 P1 9NC05000156 ANDREA C H DAVIS	04/29/99	04/29/99	95.5 MILES .31	29.61
05-12 P1 9NC05000156 DO	04/29/99	04/29/99	PER DIEM	8.50
05-12 P1 9NC05000164 HON. RICHARD BURR	04/16/99	04/19/99	TO/FROM DCA/GSO	477.00
05-12 P1 9NC05000164 DO	04/22/99	04/26/99	TO/FROM DCA/GSO	477.00
05-12 P1 9NC05000164 DO	04/30/99	05/03/99	TO/FROM DCA/GSO	477.00
05-12 P1 9NC05000164 SUSAN HATFIELD	03/01/99	03/31/99	2,820 MILES X .31	874.20
05-12 P1 9NC05000157 DO	04/01/99	04/30/99	2,359 MILES X .31	731.29
06-16 P1 9NC05000186 ALICIA M PETERSON	06/03/99	06/06/99	707 MILES X .31	219.17
06-16 P1 9NC05000186 DO	06/03/99	06/04/99	LODGING CHARGES	291.20
06-16 P1 9NC05000186 DO	05/07/99	05/27/99	PARKING TOLLS	5.00
06-16 P1 9NC05000184 CHRIS JOYNE	05/07/99	05/27/99	PARKING TOLLS	4.75
06-16 P1 9NC05000184 DO	06/07/99	06/07/99	GSO TO DCA	237.00
06-16 P1 9NC05000182 HON. RICHARD BURR	05/21/99	05/24/99	TO/FROM GSO/DCA	477.00
06-16 P1 9NC05000182 DO	05/14/99	05/17/99	TO/FROM GSO/DCA	477.00
06-16 P1 9NC05000182 DO	05/06/99	05/11/99	TO/FROM GSO/DCA	477.00
06-17 P1 9NC05000188 ALICIA M PETERSON	06/03/99	06/03/99	PER DIEM	27.05
06-23 P1 9NC05000189 PETER HANS	06/05/99	06/05/99	RDU TO DC	67.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. RICHARD BURR - CON.						
06-28	P1	9AC05000198	MON. RICHARD BURR	03/01/99 05/31/99 MILEAGE	1,132.43	
06-28	P1	9AC05000197	SUSAN HATFIELD	05/03/99 05/28/99 MILEAGE	722.92	
				TRAVEL TOTALS:	11,401.33	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	9AC05000128	ALICIA M PETERSON	02/06/99 03/12/99 OFFICIAL CELL TOLLS	72.13	
04-07	P1	9AC05000129	JOHN D. VERSAGGI	02/10/99 03/08/99 OFFICIAL CELL TOLLS	36.27	
04-07	P1	9AC05000133	TIME WARNER MINSTON-SALEM	04/01/99 04/30/99 CABLE SERVICE	34.67	
04-20	P9	9AC050289904	ALAMANCE COUNTY	04/01/99 04/30/99 GRAHAM, NC-RENT	200.00	
04-20	P9	9AC050189904	MRIGHT PROPERTY MANAGEMENT	04/01/99 04/30/99 MINSTON-SALEM - RENT	2,625.96	
04-22	P1	9AC05000141	FEDERAL EXPRESS CORP	02/16/99 03/20/99 OVERNIGHT SHIPPING	13.80	
04-22	P1	9AC05000139	GTE WIRELESS	02/17/99 03/06/99 DISTRICT TOLL SERVICE	262.69	
04-30	S5	99120000250		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	42.95	
04-30	S5	99120000676		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	888.72	
04-30	S5	99120001116		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30	S5	99120001553		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	54.00	
04-30	S5	99120001995		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	146.00	
04-30	P1	9AC050001144	FEDERAL EXPRESS CORP	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	353.35	
04-30	P1	9AC050001145	DO	03/10/99 03/11/99 OVERNIGHT SHIPPING	3.45	
04-30	P1	9AC050001146	DO	03/16/99 03/25/99 OVERNIGHT SHIPPING	6.95	
05-06	P1	9AC050001152	DO	03/30/99 03/31/99 OVERNIGHT SHIPPING	13.92	
05-06	P1	9AC050001153	DO	03/02/99 03/06/99 OVERNIGHT SHIPPING	20.70	
05-12	P1	9AC050001158	ALICIA M PETERSON	04/09/99 04/13/99 OVERNIGHT SHIPPING	27.85	
05-12	P1	9AC050001165	FEDERAL EXPRESS CORP	04/01/99 04/03/99 OFFICIAL CELL USE	18.93	
05-12	P1	9AC050001166	DO	04/20/99 04/27/99 OVERNIGHT SHIPPING	10.42	
05-13	P1	9AC050001155	TIME WARNER MINSTON-SALEM	04/14/99 04/15/99 OVERNIGHT SHIPPING	3.45	
05-20	P9	9AC050289905	ALAMANCE COUNTY	05/01/99 05/31/99 CABLE SERVICE	34.67	
05-20	P9	9AC050189905	MRIGHT PROPERTY MANAGEMENT	05/01/99 05/31/99 GRAHAM, NC-RENT	200.00	
05-28	P1	9AC050001168	ALLTEL	05/01/99 05/31/99 MINSTON-SALEM - RENT	2,625.96	
05-28	P1	9AC050001173	FEDERAL EXPRESS CORP	03/25/99 05/05/99 OFFICIAL CELLULAR USE	81.90	
05-28	P1	9AC050001175	DO	03/02/99 03/06/99 OVERNIGHT SHIPPING	20.70	
05-28	P1	9AC050001171	MCI TELECOMMUNICATIONS	04/29/99 05/04/99 OVERNIGHT SHIPPING	10.40	
05-31	S5	99151000250		04/16/99 05/15/99 LONG DISTANCE	174.56	
05-31	S5	99151000677		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	42.95	
05-31	S5	99151001117		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	916.72	
05-31	S5	99151001553		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
05-31	S5	99151001995		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	54.00	
05-31	S5	99151002637	FEDERAL EXPRESS CORP	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	146.00	
06-07	P1	9AC050001177	DO	05/04/99 05/11/99 DC TEL TOLLS (TRANSFER)	269.37	
06-07	P1	9AC050001178	DO	05/11/99 05/15/99 OVERNIGHT SHIPPING	13.85	
06-14	P1	9AC050001181	TIME WARNER MINSTON-SALEM	06/01/99 06/30/99 CABLE SERVICE	17.42	
					34.67	

STATEMENT OF DISBURSEMENTS						PAGE 570
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD BURR -CON.						
05-31	S1 99151000259		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		197.41
06-07	P1 9NC050000179	OFFICE DEPT	01/14/99 01/14/99	OFFICE SUPPLIES		74.43
06-07	P1 9NC050000180	DO	05/10/99 05/10/99	OFFICE SUPPLIES		3.38
06-16	P1 9NC050000180	DO	05/10/99 05/10/99	OFFICE SUPPLIES		206.54
06-17	P1 9NC050000183	LESTER DEAN MYERS	05/28/99 05/28/99	OFFICE SUPPLIES		312.53
06-28	P1 9NC050000190	THE NEW YORK TIMES	06/01/99 06/01/99	NEWSPAPER SUBSCRIPTION		104.00
06-28	P1 9NC050000194	GREAT BEAR SPRING WATER	05/05/99 05/26/99	BOTTLED WATER SERVICE		92.00
06-30	S1 99181000261		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		775.99
		EQUIPMENT				5,213.58
04-30	S2 991200003529		04/01/99 04/30/99	EQUIPMENT (TRANSFER)		2,701.11
05-19	P2 091M967907	ACS DESKTOP SOLUTIONS, INC.	02/08/99 02/08/99	PRINTER		389.00
05-31	S2 991510003617		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		2,701.11
06-30	S2 991810003511		02/09/99 05/31/99	EQUIPMENT (TRANSFER)		95.33
06-30	S2 991810003512		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		2,727.11
				EQUIPMENT TOTALS:		8,613.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,725.75
				OFFICE TOTALS:		193,725.75
1998 HON. RICHARD BURR						
		OFFICIAL EXPENSES OF MEMBERS				
		PRINTING AND REPRODUCTION				
05-04	P1 9NC05000149	CCI PRINTING INC.	12/30/98 12/30/98	CONSTITUENT HANDOUT		1,780.00
05-28	P1 9NC05000167	CCI	12/30/98 12/30/98	CONSTITUENT HANDOUT		4,100.00
				PRINTING AND REPRODUCTION TOTALS:		5,880.00
		EQUIPMENT				
06-11	P2 091M957496	NATIONAL MAILING SYSTEMS	01/23/99 01/23/99	MAIL EQUIPMENT		9,195.00
06-29	P2 091M966853	ACS DESKTOP SOLUTIONS, INC.	12/28/98 12/28/98	COMPUTER		3,526.00
06-29	P2 091M966853	DO	12/28/98 12/28/98	SOFTWARE		500.00
06-29	P2 091M966853	DO	12/28/98 12/28/98	SOFTWARE		114.00
06-29	P2 091M966853	DO	12/28/98 12/28/98	INSTALLATION		200.00
				EQUIPMENT TOTALS:		13,535.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,415.00
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
06-25	P4 6USPS1298A3	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		646.86
				FRANKED MAIL TOTALS:		646.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		646.86
				OFFICE TOTALS:		20,061.86

1997 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-27 P1 96P00399006 PUBLIC PRINTER 02/28/97 02/28/97 PRINTING 78.00
04-27 P1 96P00399006 DO 05/12/97 05/12/97 PRINTING 72.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

150.00

150.00
=====

OFFICE TOTALS:

1999 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 39,575.26
PERSONNEL COMPENSATION 250,641.89
TRAVEL 12,735.05
RENT, COMMUNICATION, UTILITIES 35,531.72
PRINTING AND REPRODUCTION 19,338.30
OTHER SERVICES 37,225.31
SUPPLIES AND MATERIALS 1,243.25
EQUIPMENT 11,258.06
OFFICIAL EXPENSES OF MEMBERS TOTALS: 28,684.20

417,297.99

OFFICE TOTALS:

250,247.77

250,247.77
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 94SPS039904 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 779.83
04-26 P5 94Z547501A DO 03/01/99 03/31/99 FRANKED MAIL 589.00
05-26 P4 94SPS049904 DO 04/01/99 04/30/99 FRANKED MAIL 714.95
06-22 P5 94Z547503B DO 05/01/99 05/31/99 FRANKED MAIL 11,214.15
06-22 P5 94Z547504B DO 05/01/99 05/31/99 FRANKED MAIL 2,665.00
06-22 P5 94Z547505A DO 05/01/99 05/31/99 FRANKED MAIL 895.04
06-22 P5 94Z547506A DO 05/01/99 05/31/99 FRANKED MAIL 1,042.46
06-22 P5 94Z547507B DO 05/01/99 05/31/99 FRANKED MAIL 4,920.43
06-22 P5 94Z547508B UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 15,654.36
06-23 P4 94SPS039904 DO 05/01/99 05/31/99 FRANKED MAIL 38,633.62

FRANKED MAIL TOTALS:

38,633.62

PERSONNEL COMPENSATION

ATTENHOLT, JAMES D 04/01/99 06/30/99 DISTRICT DIRECTOR
CARROLL, JACLYN P 04/01/99 06/30/99 SPECIAL ASSISTANT
DAVIS, TIMOTHY C 04/01/99 06/30/99 STAFF ASSISTANT
DELPH, MICHAEL A 04/01/99 06/30/99 DEPUTY DISTRICT DIRECTOR
DOMO, ALAN W 04/01/99 06/30/99 SPECIAL ASSISTANT
FREDERICK, MARY A 04/01/99 06/30/99 CASEWORKER
KELLER, CLAUDIA 04/01/99 06/30/99 SCHEDULER
KLEIN, ELIZABETH A 04/01/99 06/30/99 PART-TIME EMPLOYEE

11,729.16
6,416.66
5,666.66
15,500.01
7,749.99
9,000.00
12,999.99
3,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAN BURTON -CON.							
04-07	P1	9IN06000152 MICHAEL DELPH	04/01/99	04/21/99	STAFF ASSISTANT	1,283.33	
04-14	P1	9IN06000162 ALAN M DOMO	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,416.67	
04-14	P1	9IN06000160 HON. DAN BURTON	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,269.99	
04-14	P1	9IN06000160 DO	04/01/99	06/30/99	CHIEF OF STAFF	18,750.00	
04-14	P1	9IN06000160 DO	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,500.00	
04-14	P1	9IN06000160 DO	04/01/99	06/30/99	SHARED EMPLOYEE	500.01	
04-14	P1	9IN06000160 DO	04/01/99	06/30/99	MOBILE OFFICE DIRECTOR	8,475.00	
04-14	P1	9IN06000161 DO	04/01/99	06/30/99	PERSONNEL COMPENSATION TOTALS:	127,862.46	
TRAVEL							
04-07	P1	9IN06000152 MICHAEL DELPH	03/16/99	03/16/99	GAS	19.74	
04-14	P1	9IN06000162 ALAN M DOMO	03/03/99	03/23/99	TRAVEL	12.00	
04-14	P1	9IN06000160 HON. DAN BURTON	02/17/99	02/18/99	RDP, DC-INDY-DC	448.00	
04-14	P1	9IN06000160 DO	02/25/99	02/26/99	RDP, DC-INDY	450.00	
04-14	P1	9IN06000160 DO	03/12/99	03/12/99	ONEWAY DC-INDY	224.00	
04-14	P1	9IN06000160 DO	03/05/99	03/08/99	RDP, DC-INDY	455.00	
04-14	P1	9IN06000160 DO	02/22/99	02/22/99	GAS	13.51	
04-14	P1	9IN06000161 DO	03/07/99	03/07/99	GAS	16.78	
04-14	P1	9IN06000161 DO	03/05/99	03/05/99	GAS	12.46	
04-14	P1	9IN06000158 MICHAEL DELPH	03/04/99	03/04/99	PARKING	4.50	
04-14	P1	9IN06000158 DO	03/29/99	03/29/99	GAS	20.88	
04-14	P1	9IN06000157 RICHARD H WILSON	03/04/99	03/04/99	PARKING	5.00	
04-14	P1	9IN06000157 DO	03/21/99	03/21/99	PARKING	5.00	
04-20	P9	IN060119904 QUALITY LEASING CO	04/01/99	04/30/99	LEASED AUTO	313.81	
04-20	P9	IN060219904 DO	04/01/99	04/30/99	LEASED AUTO	588.04	
05-05	P1	9IN06000172 HON. DAN BURTON	03/27/99	03/27/99	GAS	10.47	
05-05	P1	9IN06000172 DO	04/01/99	04/01/99	GAS	20.01	
05-05	P1	9IN06000172 DO	04/09/99	04/09/99	GAS	20.03	
05-05	P1	9IN06000172 DO	12/01/98	12/02/98	RDRP, DC-INDY	448.00	
05-05	P1	9IN06000172 DO	03/25/99	03/28/99	RDRP, DC-INDY	448.00	
05-18	P1	9IN06000180 DO	05/01/99	05/01/99	GAS	17.17	
05-18	P1	9IN06000185 DO	05/07/99	05/10/99	RDP AIRFARE DC-INDY	448.00	
05-18	P1	9IN06000185 DO	04/21/99	04/26/99	ONE-WAY AIRFARE DC-INDY	224.00	
05-18	P1	9IN06000185 DO	04/14/99	04/19/99	RDP AIRFARE DC-INDY	448.00	
05-18	P1	9IN06000185 DO	04/30/99	05/03/99	RDP AIRFARE DC-INDY	448.00	
05-18	P1	9IN06000185 DO	04/19/99	04/19/99	GAS	17.89	
05-18	P1	9IN06000185 DO	05/03/99	05/03/99	GAS	25.50	
05-18	P1	9IN06000182 RICHARD H WILSON	02/23/99	04/19/99	PRIVATE MILES	30.60	
05-20	P9	IN060119905 QUALITY LEASING CO	05/01/99	05/31/99	LEASED AUTO	313.81	
05-20	P9	IN060219905 DO	05/01/99	05/31/99	LEASED AUTO	588.04	
06-02	P1	9IN06000191 HON. DAN BURTON	05/21/99	05/24/99	AIRFARE DC-INDY-DC	448.00	
06-21	P1	9IN06000203 ALAN M DOMO	05/19/99	05/19/99	PRIVATE AUTO HILEAGE	11.50	

06-21 P1 91N06000203	ALAN H DOWD	05/19/99	05/19/99	PARKING	4.00
06-21 P1 91N06000195	HON. DAN BURTON	06/11/99	06/16/99	AIRFARE DC-INDY/MIA-DC	408.00
06-21 P1 91N06000200	DO	06/05/99	06/05/99	GAS	13.85
06-21 P1 91N06000204	DO	05/27/99	05/27/99	AIRFARE DC-INDY-DC	448.00
06-21 P1 91N06000204	DO	05/21/99	05/21/99	GAS	18.16
06-21 P1 91N06000204	DO	05/27/99	05/27/99	GAS	19.15
06-21 P1 91N06000204	DO	06/07/99	06/07/99	GAS	17.47
06-21 P1 91N06000204	DO	06/02/99	06/02/99	GAS	20.37
06-21 P1 91N06000197	JACKIE CARROLL	02/24/99	03/10/99	PRIVATE AUTO MILEAGE	14.50
06-21 P1 91N06000197	DO	03/18/99	03/18/99	PARKING	1.00
06-21 P1 91N06000197	DO	05/11/99	05/11/99	GAS	21.20
06-21 P1 91N06000202	MICHAEL DELPH	05/24/99	05/24/99	GAS	20.32
06-21 P9 1N060119906	QUALITY LEASING CO	06/01/99	06/30/99	LEASED AUTO	313.81
06-21 P9 1N060219906	DO	06/01/99	06/30/99	LEASED AUTO	588.04
06-21 P1 91N06000201	RICHARD H MILSON	05/28/99	05/28/99	GAS	17.00
06-21 P1 91N06000205	DO	04/16/99	04/18/99	LODGING	35.00
				TRAVEL TOTALS:	8,535.61
RENT, COMMUNICATION, UTILITIES					
04-02 P1 91N06000149	CABLE ONE	04/01/99	04/30/99	CABLE SERVICE	39.94
04-07 P1 91N06000155	FEDERAL EXPRESS CORP	03/08/99	03/19/99	OVERNIGHT MAIL	9.84
04-14 P1 91N06000167	DO	03/17/99	03/26/99	OVERNIGHT MAIL	3.45
04-14 P1 91N06000159	MARY A FREDERICK	02/01/99	02/01/99	OFFICIAL TOLL CALL	37.37
04-14 P1 91N06000163	RICHARD H MILSON	02/18/99	03/12/99	OFFICIAL TELEPHONE CALLS	39.63
04-19 P1 91N06000171	COMCAST	06/17/99	05/16/99	CABLE SERVICE	34.59
04-20 P9 1N0601R9904	DUKE REALTY SVC LTD PARTNERSHIP	04/01/99	04/30/99	INDIANAPOLIS - RENT	2,343.60
04-20 P9 1N0602R9904	REVEL COMPANIES, INC.	04/01/99	04/30/99	GREENWOOD - RENT	740.00
04-30 S4 99120001009	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	579.90
04-30 S5 99120000251	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00
04-30 S5 99120000677	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	647.10
04-30 S5 99120001117	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30 S5 99120001554	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	63.96
04-30 S5 99120001996	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	167.00
04-30 S5 99120002438	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	483.67
05-06 P1 91N06000174	AMERITECH	03/02/99	04/01/99	PHONE SERVICE DISTRICT	239.80
05-06 P1 91N06000173	MCI TELECOMMUNICATIONS, MI	03/15/99	04/15/99	LONG DISTANCE SERVICE	102.40
05-07 P1 91N06000178	CABLE ONE	05/01/99	05/31/99	CABLE SERVICE	39.94
05-14 P1 91N06000179	COMCAST	05/17/99	06/16/99	CABLE SERVICE	34.59
05-18 P1 91N06000183	MARY A FREDERICK	03/28/99	03/28/99	PHONE CALL	114.17
05-20 P9 1N0601R9905	DUKE REALTY SVC LTD PARTNERSHIP	05/01/99	05/31/99	INDIANAPOLIS - RENT	2,343.60
05-20 P9 1N0602R9905	REVEL COMPANIES, INC.	05/01/99	05/31/99	GREENWOOD - RENT	740.00
05-26 P1 91N06000168	FEDERAL EXPRESS CORP	04/07/99	04/09/99	OVERNIGHT MAIL	21.92
05-31 S4 99151001009	DO	04/01/99	04/30/99	RECORDING (TRANSFER)	1,545.20
05-31 S5 99151000251	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00
05-31 S5 99151000678	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	506.60
05-31 S5 99151001118	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAN BURTON -CON.						
05-31	S5	99151001554	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	32.00	32.00
05-31	S5	99151001996	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	167.00	167.00
05-31	S5	99151002438	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	432.37	432.37
06-04	P1	91N06000193	06/01/99 06/30/99	CABLE SERVICE	39.96	39.96
06-18	P1	91N06000194	06/17/99 07/16/99	CABLE SERVICE	34.59	34.59
06-21	P9	IN0601R9906	06/01/99 06/30/99	INDIANAPOLIS - RENT	2,343.60	2,343.60
06-21	P1	91N06000196	03/31/99 04/07/99	OFFICIAL TOLL CALLS	181.57	181.57
06-21	P9	IN0602R9906	06/01/99 06/30/99	GREENWOOD - RENT	740.00	740.00
06-30	S4	99181001013	05/01/99 05/31/99	RECORDING (TRANSFER)	526.60	526.60
06-30	S5	99181000251	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00	87.00
06-30	S5	99181000678	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	427.21	427.21
06-30	S5	99181001118	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
06-30	S5	99181001554	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	32.00	32.00
06-30	S5	99181001995	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	167.00	167.00
06-30	S5	99181002437	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	537.15	537.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,338.30
PRINTING AND REPRODUCTION						
04-07	P1	91N06000151	03/23/99 03/23/99	PRINTING	34.00	34.00
04-14	P1	91N06000168	04/01/99 04/01/99	PRINTING SERVICES	36.50	36.50
04-14	P1	91N06000169	03/19/99 03/19/99	PRINTING SERVICES	149.75	149.75
04-14	P1	91N06000170	02/25/99 02/25/99	PRINTING SERVICES	115.00	115.00
04-30	S3	99120000144	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	225.95	225.95
05-31	S3	99151000180	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	181.67	181.67
06-04	P5	99125475068	04/26/99 04/26/99	SINGLE DROP MASS MAIL HANDLING	300.00	300.00
06-21	P5	99125475018	03/26/99 03/26/99	SINGLE DROP MASS MAIL HANDLING	354.94	354.94
06-21	P5	9912547503A	05/01/99 05/01/99	SINGLE DROP MASS MAIL PRINTING	12,600.00	12,600.00
06-21	P5	9912547504A	04/26/99 04/26/99	SINGLE DROP MASS MAIL PRINTING	5,700.00	5,700.00
06-21	P5	9912547508A	05/08/99 05/08/99	SINGLE DROP MASS MAIL PRINTING	17,500.00	17,500.00
06-30	S3	99181000169	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	27.50	27.50
					PRINTING AND REPRODUCTION TOTALS:	37,225.31
OTHER SERVICES						
04-21	CR	711478	07/25/98 07/25/98	RET'D CHK; DUPLICATE PAYMENT	-230.00	-230.00
05-18	P1	91N06000181	05/09/99 11/09/99	AUTO INSURANCE	353.80	353.80
					OTHER SERVICES TOTALS:	123.80
SUPPLIES AND MATERIALS						
04-07	P1	91N06000150	02/12/99 03/12/99	BOTTLED WATER	46.00	46.00
04-07	P1	91N06000156	03/08/99 03/08/99	OFFICE SUPPLIES	57.45	57.45
04-07	P1	91N06000156	03/11/99 03/11/99	OFFICE SUPPLIES	21.80	21.80
04-07	P1	91N06000156	03/11/99 03/11/99	OFFICE SUPPLIES	14.94	14.94
04-07	P1	91N06000154	03/09/99 03/09/00	SUBSCRIPTION	120.60	120.60
04-08	P1	91N06000153	03/01/99 03/01/00	SUBSCRIPTION	20.00	20.00

04-09 CM 711486	FARMERS INSURANCE	01/26/99	01/26/00	REFUND; DUPLICATE PAYMENT	-580.10
04-14 P1 91N06000165	FOREIGN POLICY	03/25/99	03/25/00	SUBSCRIPTION	33.00
04-14 P1 91N06000161	HON. DAN BURTON	03/04/99	03/04/99	AUTO SERVICE	14.00
04-14 P1 91N06000166	OFFICE DEPUT	03/26/99	03/26/99	OFFICE SUPPLIES	353.94
04-14 P1 91N06000164	THE ECONOMIST	03/14/99	03/14/00	SUBSCRIPTION-DC	125.00
04-30 S1 9912000287		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,119.11
05-06 P1 91N06000176	CAMERON SPRINGS COMPANY	03/12/99	04/12/99	BOTTLED WATER	28.00
05-06 P1 91N06000177	OFFICE DEPUT	04/05/99	04/05/99	OUTSIDE OFFICE SUPPLIES	27.11
05-06 P1 91N06000175	XEROX CORPORATION	04/10/99	04/10/99	OFFICE SUPPLIES	622.00
05-26 P1 91N06000106	CONGRESSIONAL QUARTERLY	04/05/99	04/05/99	SUBSCRIPTION INDY	365.00
05-26 P1 91N06000190	OAG POCKET FLIGHT GUIDE	04/14/99	04/14/99	MEMBER CAR SERVICE	96.00
05-26 P1 91N06000187	OSLE-TUCKER BUICK, INC.	04/15/99	04/15/99	SERVICE TO MOBILE OFFICE	117.04
05-26 P1 91N06000189	RICHARD H WILSON	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	321.10
05-31 S1 99151000280		05/12/99	06/08/99	BOTTLED WATER	944.74
06-21 P1 91N06000198	CAMERON SPRINGS COMPANY	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	28.00
06-30 S1 99181000283				SUPPLIES AND MATERIALS TOTALS:	-1,521.92
					2,372.81
EQUIPMENT					
04-30 S2 99120003566		03/25/99	03/31/99	EQUIPMENT (TRANSFER)	14.97
04-30 S2 99120003567		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,227.81
05-04 P2 91N06000005	SOFTWARE SPECTRUM	04/07/99	04/12/99	AADOE IMAGE READY	193.00
05-04 P2 91N06000005	DO	04/07/99	04/12/99	AADOE IMAGE STYLER	136.00
05-04 P2 91N06000005	DO	04/07/99	04/12/99	MS FRONTPAGE 98	128.00
05-31 S2 99151003653		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	556.00
05-31 S2 99151003654		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	-589.62
05-31 S2 99151003655		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,754.14
05-31 S2 99151003655		05/13/99	05/13/99	COMPUTER PURCHASES	178.89
06-21 P1 91N06000199	HON. DAN BURTON	04/01/99	04/01/99	MEMORY	140.00
	INTERAMERICA TECHNOLOGIES INC.	04/01/99	04/01/99	INSTALLATION	100.00
06-28 P2 OH1D968492	DO	03/31/99	03/31/99	SOFTWARE	495.00
06-28 P2 OH1M968494	DO	03/31/99	03/31/99	SOFTWARE	168.00
06-28 P2 OH1M968494	DO	03/31/99	03/31/99	CARD	210.00
06-28 P2 OH1M968494	DO	03/31/99	03/31/99	MEMORY	560.00
06-28 P2 OH1M968494	DO	03/31/99	03/31/99	MEMORY	115.00
06-28 P2 OH1M968494	DO	03/31/99	03/31/99	MEMORY	350.00
06-28 P2 OH1M968494	DO	03/31/99	03/31/99	MEMORY	35.00
06-28 P2 OH1M968494	DO	03/31/99	03/31/99	INSTALLATION	350.00
06-28 P2 OH1M968494	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,718.45
06-30 S2 99181003548		03/31/99	03/31/99	CARD	70.00
06-30 P2 OH1D968493	INTERAMERICA TECHNOLOGIES INC.	03/31/99	03/31/99	MEMORY	420.00
06-30 P2 OH1D968493	DO	03/31/99	03/31/99	MEMORY	175.00
06-30 P2 OH1D968493	DO	03/31/99	03/31/99	MEMORY	50.00
06-30 P2 OH1D968493	DO	03/31/99	03/31/99	INSTALLATION	400.00

1999 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS059905 DISBURSING OFF-US POSTAL SVC	03/01/99 06/30/99	FRANKED MAIL	2,708.89
05-26 P4	9USPS049904 DO	04/01/99 06/30/99	PERSONNEL COMPENSATION	156,420.05
06-23 P4	9USPS059904 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	TRAVEL	6,912.72
			RENT, COMMUNICATION, UTILITIES	16,824.91
			PRINTING AND REPRODUCTION	289.23
			OTHER SERVICES	365.00
			SUPPLIES AND MATERIALS	3,109.97
			EQUIPMENT	10,178.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,809.09
			OFFICE TOTALS:	196,809.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS059905 DISBURSING OFF-US POSTAL SVC	03/01/99 06/30/99	FRANKED MAIL	1,100.06
05-26 P4	9USPS049904 DO	04/01/99 06/30/99	FRANKED MAIL	1,025.41
06-23 P4	9USPS059904 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	583.42
			FRANKED MAIL TOTALS:	2,708.89

PERSONNEL COMPENSATION

	COLLIER, DEBORAH SUE	04/01/99 06/30/99	COMPUTER SYSTEMS MANAGER	9,000.00
	COPHER, MICHAEL A	04/01/99 06/30/99	SPECIAL ASSISTANT	3,500.01
	CRAVEN, KELLY F	04/01/99 06/30/99	CHIEF OF STAFF	27,750.00
	DUGAN, MYRNA G	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	14,750.01
	FAKER, JANET JOHNSON	04/01/99 06/30/99	PART-TIME EMPLOYEE	4,220.01
	HAMMOND, J	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,250.00
	HERSHMAN, BRANDT E	04/01/99 06/30/99	DIST OPERATIONS DIRECTOR	12,500.01
	HOLLINGSWORTH, KIMO S	04/01/99 06/30/99	MILITARY LEGISLATIVE ASST	12,125.01
	HOPKINS, BEVERLY J	04/01/99 06/30/99	RECEPTIONIST/OFFICE MANAGER	6,575.01
	JOHNSON, HEATHER J	04/01/99 06/30/99	DISTRICT SCHEDULER	6,999.99
	MOORE, KURTIS F	04/01/99 06/30/99	MILITARY & VETERANS AFFAIRS LIAISON	6,000.00
	PETERS, DANELLE R	04/01/99 06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	9,875.00
	SPRINGER, MARIA ANN	04/01/99 06/30/99	PRESS SECRETARY	12,499.99
	VIS, BRENDA L	04/01/99 06/30/99	OFFICE MANAGER	9,500.00
	WORSHAM, LINDA SUE	04/01/99 06/30/99	DISTRICT MANAGER	12,875.01
			PERSONNEL COMPENSATION TOTALS:	156,420.05

TRAVEL

04-06 P1	9IN05000151 HON. STEVE BUYER	03/18/99 03/23/99	ROUNDTrip AIRFARE DC-IN-DC	450.00
04-22 P1	9IN05000167 DO	03/30/99 04/09/99	RENTAL CAR	595.70
04-22 P1	9IN05000168 DO	04/06/99 04/06/99	ROUNDTrip AIRFARE (IN-DC-IN)	448.00
05-07 P1	9IN05000182 DO	04/16/99 04/20/99	MEMBER AIRFARE DC-IN-DC	448.00
05-07 P1	9IN05000182 DO	04/12/99 04/12/99	MEMBER AIRFARE (IN-DC)	224.00
05-07 P1	9IN05000186 DO	04/29/99 05/03/99	MEMBER R/T AIRFARE DC-IN-DC	448.00
05-07 P1	9IN05000186 DO	04/12/99 04/29/99	MIILEAGE	79.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE BUYER -CON.							
05-19	P1	91N05000192 HON. STEVE BUYER	05/07/99	05/07/99	MEMBER ONE-WAY AIRFARE	224.00	
05-20	P1	91N05000201 JANET JOHNSON FAKER	03/15/99	04/28/99	MILEAGE	46.42	
05-20	P1	91N05000197 KURTIS MOORE	04/11/99	04/14/99	ROUNDTrip AIRFARE (IN-DC-IN)	248.00	
05-20	P1	91N05000197 DO	04/13/99	04/14/99	LOGGING	166.02	
05-20	P1	91N05000197 DO	04/12/99	04/13/99	LOGGING	9.18	
05-20	P1	91N05000197 DO	04/14/99	04/14/99	HEALS	61.00	
05-20	P1	91N05000197 DO	04/11/99	04/14/99	TAXI SERVICES	71.50	
05-20	P1	91N05000200 DO	01/10/99	01/28/99	MILEAGE	30.80	
05-20	P1	91N05000200 DO	04/11/99	04/14/99	MILEAGE	236.00	
05-20	P1	91N05000204 BRANDT E HERSHMAN	05/10/99	05/12/99	STAFF AIRFARE (IN-DC-IN)	360.66	
06-08	P1	91N05000204 DO	05/10/99	05/12/99	LOGGING	448.00	
06-08	P1	91N05000203 HON. STEVE BUYER	05/14/99	05/16/99	MEMBER AIRFARE (DC-IN-DC)	12.00	
06-08	P1	91N05000203 DO	05/07/99	05/07/99	TAXI FARE (CANNON-NATIONAL)	448.00	
06-22	P1	91N05000215 BRANDT E HERSHMAN	06/15/99	06/16/99	AIRFARE (IN-DC-IN)	163.86	
06-22	P1	91N05000215 DO	06/15/99	06/15/99	LOGGING	224.00	
06-22	P1	91N05000212 HON. STEVE BUYER	05/24/99	05/24/99	ONE-WAY AIRFARE (IN-DC)	224.00	
06-22	P1	91N05000212 DO	05/27/99	05/27/99	ONE-WAY AIRFARE (DC-IN)	267.74	
06-22	P1	91N05000212 DO	06/07/99	06/07/99	ONE-WAY AIRFARE (IN-DC)	224.00	
06-22	P1	91N05000212 DO	05/03/99	05/27/99	MILEAGE	255.84	
06-22	P1	91N05000214 DO	06/13/99	06/13/99	ONE-WAY AIRFARE (IN-DC)	6,912.72	
06-22	P1	91N05000217 LAFAYETTE AVIATION, INC.	05/14/99	05/14/99	MEMBER AIRFARE		
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-06	P1	91N05000155 FEDERAL EXPRESS CORP	03/04/99	03/04/99	DELIVERY SERVICES	4.17	
04-06	P1	91N05000152 MARIA SPRINGER	03/01/99	03/01/99	CELLULAR CHARGES	6.77	
04-12	P1	91N05000160 AMERITECH	03/21/99	04/20/99	CELLULAR CHARGES	225.44	
04-19	P1	91N05000166 MARCUS CABLE	04/15/99	05/14/99	CABLE SERVICE	33.42	
04-20	P9	IN050189904 J & K ANDERSON	04/01/99	04/30/99	KOKICELLO - RENT	1,488.00	
04-20	P9	IN050389904 JB HOOK INC.	04/01/99	04/30/99	KOKICELLO - RENT	1,500.00	
04-30	S5	99120000252	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.72	
04-30	S5	99120000678	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	657.27	
04-30	S5	99120001118	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	99120001555	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	61.98	
04-30	S5	99120001997	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	199.00	
04-30	S5	99120002439	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	306.77	
05-07	P1	91N05000185 AMERITECH	04/21/99	05/20/99	CELLULAR CHARGES	407.85	
05-07	P1	91N05000172 FEDERAL EXPRESS CORP	03/26/99	03/26/99	DELIVERY SERVICE	3.45	
05-07	P1	91N05000176 DO	03/25/99	03/25/99	DELIVERY SERVICE	3.57	
05-07	P1	91N05000184 DO	04/05/99	04/05/99	DELIVERY SERVICE	3.45	
05-07	P1	91N05000188 DO	04/14/99	04/14/99	DELIVERY SERVICE	3.40	
05-07	P1	99111000220 SERVICE ELECTRIC CABLE TV	05/01/99	05/31/99	CABLE TV SERVICE	31.15	

05-07 P1	9P11000221	UNITED PARCEL SERVICE	04/03/99	04/16/99	OVERNIGHT MAIL DELIVERY	17.50
05-13 P1	9IN05000181	NIPSCO	01/29/99	02/05/99	MDO UTILITIES	6.27
05-19 P1	9IN05000195	FEDERAL EXPRESS CORP	04/16/99	04/16/99	DELIVERY SERVICE	3.45
05-19 P1	9IN05000202	MARCUS CABLE	05/15/99	06/14/99	CABLE SERVICE	33.42
05-20 P9	IN0501R9905	J & K ANDERSON	05/01/99	05/31/99	MONTICELLO - RENT	1,488.00
05-20 P9	IN0503R9905	JB HOOK INC.	05/01/99	05/31/99	KOKOMO - RENT	1,500.00
05-31 S5	9IN151000252		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.97
05-31 S5	99151000679		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	666.22
05-31 S5	99151001119		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001555		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	46.00
05-31 S5	99151001997		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	199.00
05-31 S5	99151002439		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	316.38
06-18 P1	9IN05000211	MARCUS CABLE	06/15/99	07/14/99	CABLE SERVICE	34.95
06-21 P9	IN0501R9906	J & K ANDERSON	06/01/99	06/30/99	MONTICELLO - RENT	1,488.00
06-21 P9	IN0503R9906	JB HOOK INC.	06/01/99	06/30/99	KOKOMO - RENT	1,500.00
06-22 P1	9IN05000220	AMERITECH	05/21/99	06/20/99	CELLULAR CHARGES	275.20
06-22 P1	9IN05000222	FEDERAL EXPRESS CORP	05/26/99	06/01/99	DELIVERY SERVICE	6.90
06-30 SV	94901001042		05/04/99	05/04/99	HIR GRAPHICS (TRANSFER)	315.00
06-30 S5	99181000252		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.72
06-30 S5	99181000679		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	598.08
06-30 S5	99181001119		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	99181001555		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	46.00
06-30 S5	99181001996		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	199.00
06-30 S5	99181002438		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	189.09
06-30 SV	94901001032	SERVICE ELECTRIC CABLE TV	05/01/99	05/31/99	CORR.05/07/99 DOC# 9P11000220	-51.15
06-30 SV	94901001033	UNITED PARCEL SERVICE	04/03/99	04/16/99	CORR.5/7/99 DOC# 9P11000221	-17.50
RENT, COMMUNICATION, UTILITIES TOTALS:						16,854.91
PRINTING AND REPRODUCTION						
04-23 P2	9IN05000015	ACCURATE MORD INC.	04/01/99	04/14/99	250 GOLD SEAL THERMO CARDS	22.50
04-30 S3	99120000125		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	36.40
05-31 S3	99151000158		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	51.00
06-16 P1	96P00599002	PUBLIC PRINTER	03/18/99	03/18/99	PRINTING	101.00
06-22 P1	9IN05000216	KURTIS MOORE	05/20/99	05/20/99	PHOTO DEVELOPMENT	7.13
06-30 S3	99181000147		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	71.20
PRINTING AND REPRODUCTION TOTALS:						289.23
OTHER SERVICES						
04-06 P1	9IN05000163	WASTE MANAGEMENT INDIANA	03/01/99	03/31/99	MDO TRASH SERVICE	35.00
04-12 P1	9IN05000156	CHARLENE MCLEAN	03/01/99	03/31/99	OFFICE CLEANING	65.00
05-07 P1	9IN05000178	DO	04/01/99	04/30/99	MDO OFFICE CLEANING	65.00
05-07 P1	9IN05000160	WASTE MANAGEMENT INDIANA	04/01/99	04/30/99	MDO TRASH SERVICE	35.00
05-11 P1	9IN05000177	A-1 CARPET & UPHOLSTERY	04/13/99	04/13/99	KOO CLEANING SERVICE	50.00
05-11 P1	9IN05000183	JOSH HARRISON	04/26/99	04/26/99	IMAGE LICENSE FOR WEBSITE	15.00
06-08 P1	9IN05000205	CHARLENE MCLEAN	05/01/99	05/31/99	MDO OFFICE CLEANING	65.00
06-22 P1	9IN05000219	WASTE MANAGEMENT INDIANA	05/01/99	05/31/99	MDO TRASH SERVICE	35.00

STATEMENT OF DISBURSEMENTS				PAGE 580	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					QUARTERLY AMOUNT
1999 HON. STEVE BUTER -CON.					
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:
04-06	P1	91N05000154	04/04/99	04/04/00 SUBSCRIPTION	365.00
04-12	P1	91N05000154	04/15/99	04/14/00 SUBSCRIPTION	210.00
04-12	P1	91N05000154	02/17/99	02/17/00 SUBSCRIPTION	182.00
04-13	P1	91N05000157	03/05/99	03/05/99 OFFICE SUPPLIES	22.00
04-22	P1	91N05000171	03/13/99	03/13/00 SUBSCRIPTION	29.40
04-22	P1	91N05000169	04/13/99	04/13/00 SUBSCRIPTION	69.00
04-22	P1	91N05000170	04/21/99	10/20/99 SUBSCRIPTION	52.00
04-23	P2	91N05000010	02/02/99	03/16/99 DOOR PLAQUE	78.00
04-26	P2	91N05000009	02/01/99	02/09/99 TONER FOR KONICA 7050	170.00
04-30	S1	99120000255	04/08/99	04/30/99 OFFICE SUPPLY (TRANSFER)	119.52
05-07	P1	91N05000175	03/15/99	03/15/99 MDO OFFICE SUPPLIES	1,594.28
05-07	P1	91N05000174	05/17/99	05/17/99 MDO OFFICE SUPPLIES	15.00
05-07	P1	91N05000187	04/14/99	04/14/99 US CODE ANNOTATED - UPDATES	93.06
05-11	P1	99A11000222	03/10/99	03/10/99 KDO OFFICE SUPPLIES	115.25
05-13	P1	91N05000173	03/29/99	03/29/99 DIRECTORY OF LOCAL OFFICIALS	635.00
05-18	P2	91N05000016	04/26/99	05/07/99 6 X 10 US NYLON FLAG	8.50
05-19	P1	91N05000194	04/13/99	04/13/99 MDO OFFICE SUPPLIES	9.00
05-19	P1	91N05000193	05/31/99	05/31/99 MDO OFFICE SUPPLIES	45.86
05-20	P1	91N05000196	06/29/99	06/29/99 KDO OFFICE SUPPLIES	29.00
05-20	P1	91N05000198	04/13/99	04/13/99 KDO OFFICE SUPPLIES	39.00
05-26	P2	91N05000199	06/03/99	06/03/99 SUBSCRIPTION	180.19
05-31	S1	99151000250	05/17/99	05/20/99 TWIST STOP BLK	226.20
06-01	P2	91N05000018	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	18.70
06-01	P2	91N05000018	05/17/99	05/24/99 COSCO 2260 INKING STAMP	68.11
06-01	P2	91N05000018	05/17/99	05/24/99 REPLACEMENT INK PAD,BLUE	31.35
06-01	P2	91N05000018	03/01/99	03/31/99 DELIVERY SERVICE	9.80
06-08	P1	91N05000206	04/01/99	04/30/99 DELIVERY SERVICE	0.50
06-08	P1	91N05000207	06/29/99	06/29/99 SUBSCRIPTION	38.00
06-08	P1	91N05000208	06/01/99	06/01/00 SUBSCRIPTION	31.75
06-22	P1	91N05000209	05/12/99	05/31/99 DELIVERY SERVICE	47.50
06-22	P1	91N05000221	05/01/99	05/01/99 MDO OFFICE SUPPLIES	126.00
06-22	P1	91N05000213	06/24/99	12/09/99 SUBSCRIPTION	44.25
06-22	P1	91N05000218	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	119.98
06-30	S1	99181000251	04/14/99	04/14/99 CORR.5/7/99 DOC# 99A11000222	28.80
06-30	SV	94901001034		SUPPLIES AND MATERIALS TOTALS:	-787.27
					-635.00
					3,109.97

STATEMENT OF DISBURSEMENTS					PAGE 582	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. STEVE BUYER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A3 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		36.86
					FRANKED MAIL TOTALS:	36.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	36.86
					OFFICE TOTALS:	16,421.41
=====						
1997 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	96P00399006 PUBLIC PRINTER	02/13/97 02/13/97	PRINTING		38.00
04-27	P1	96P00399006 DO	04/30/97 04/30/97	PRINTING		37.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
					OFFICE TOTALS:	75.00
=====						
1999 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
					10,724.75	6,699.00
					297,684.23	154,727.09
TRAVEL						
					17,392.98	6,923.79
RENT, COMMUNICATION, UTILITIES						
					31,400.87	15,954.76
PRINTING AND REPRODUCTION						
					5,062.81	2,525.61
OTHER SERVICES						
					2,230.35	627.08
SUPPLIES AND MATERIALS						
					13,190.22	5,631.57
EQUIPMENT						
					16,091.95	9,782.50
					393,778.16	202,871.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	202,871.40
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039905 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		2,672.69
05-26	P4	9USPS049904 DO	04/01/99 04/30/99	FRANKED MAIL		2,865.98
06-23	P4	9USPS059904 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		1,160.33
					FRANKED MAIL TOTALS:	6,699.00

PERSONNEL COMPENSATION

BONNER, JOSIAH ROBINS	04/01/99	06/30/99	CHIEF OF STAFF/PRESS SECRETARY	29,750.01
BROWN, CHARLES D	06/01/99	06/30/99	PAID INTERN	750.00
BUNKLEY, DIXIE L	04/01/99	06/30/99	CONSTITUTION SERVICES REPRESENTATIVE	6,500.01
CAGLE, MARK	04/12/99	05/07/99	PAID INTERN	650.00
CAMPBELL, JUSTIN S	06/01/99	06/30/99	INTERN	750.00
COATE, MARGARET	04/01/99	05/31/99	LEGISLATIVE ASSISTANT	4,833.34
DEMSEY, POLLY M	06/01/99	06/30/99	PAID INTERN	750.00
INGELS, HONOR LADD	04/01/99	06/30/99	PAID INTERN	750.00
JOHNSON, MICHELLE	04/01/99	06/30/99	DC OFFICE MANAGER/INTERN COORDINATOR	7,250.01
NORWOOD, JESSICA J	06/01/99	06/30/99	INTERN	750.00
RHODES, MATTHEW M	04/01/99	06/30/99	FIELD REPRESENTATIVE	7,500.00
RICH, TODD STEPHEN	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	12,750.00
ROE, ELISKA PICKETT	04/01/99	06/30/99	DISTRICT DIRECTOR	13,500.00
SHARP, MICHAEL J	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,999.99
STMS, JAMIE M	05/17/99	06/30/99	TEMPORARY EMPLOYEE	1,100.00
TEES, SARAH VICTORIA	04/01/99	06/30/99	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	15,862.50
TEM, LAUREN K	04/01/99	04/30/99	PAID INTERN	750.00
TEK, NANCY V D	06/01/99	06/30/99	SENIOR CASEWORKER	11,649.99
THORSEN, KATHRYN ANN	04/01/99	06/30/99	PAID INTERN	750.00
TIPPINS, NANCY	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	683.76
VULEVICH, HELEN E	04/01/99	06/30/99	EXECUTIVE ASSISTANT	17,897.49
WILLIAMS, KAY SCRUBBS	04/01/99	06/30/99	SPECIAL ASST FOR CONSTITUENT SERVICES	9,549.99
			PERSONNEL COMPENSATION TOTALS:	154,727.09

TRAVEL

04-02 P1 9AL01000263 ELISKA ROE	03/24/99	03/24/99	GASOLINE FOR LEASED CAR	17.00
04-02 P1 9AL01000262 JOSIAH ROBINS BONNER	03/16/99	03/18/99	AIRFARE MOBILE/DC/MOBILE	246.00
04-02 P1 9AL01000262 DO	03/18/99	03/18/99	PARKING	15.00
04-06 P1 9AL01000269 DO	03/23/99	03/23/99	PRIVATE AUTO HILEAGE	102.00
04-14 P1 9AL01000278 NON, SONNY CALLAHAN	04/12/99	04/15/99	AIRFARE MOBILE-DC/MOBILE 9221	246.00
04-20 P9 AL010119904 FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	601.51
04-26 P1 9AL01000296 NON, SONNY CALLAHAN	04/20/99	04/22/99	AIRFARE MOBILE/DC/MOBILE (0240)	246.00
04-29 P1 9AL01000297 JOSIAH ROBINS BONNER	04/12/99	04/15/99	AIRFARE MOBILE/DC/MOBILE	246.00
04-29 P1 9AL01000297 DO	04/15/99	04/15/99	CAB FARE	15.00
04-29 P1 9AL01000297 DO	04/15/99	04/15/99	AIRPORT PARKING	20.00
04-29 P1 9AL01000298 DO	04/21/99	04/21/99	GASOLINE FOR LEASED CAR	17.49
04-29 P1 9AL01000299 MATTHEW M RHODES	04/13/99	04/13/99	GASOLINE FOR LEASED CAR	15.72
04-29 P1 9AL01000299 DO	04/15/99	04/15/99	GASOLINE FOR LEASED CAR	16.21
05-03 P1 9AL01000313 NON, SONNY CALLAHAN	04/27/99	04/27/99	AIR FARE MOBILE, DC (4584)	123.00
05-10 P1 9AL01000317 DO	05/04/99	05/06/99	AIRFARE MOBILE-DC/MOBILE 5946	246.00
05-10 P1 9AL01000315 JOSIAH ROBINS BONNER	04/27/99	04/30/99	AIRFARE MOBILE/DC/MOBILE	246.00
05-17 P1 9AL01000326 NON, SONNY CALLAHAN	05/11/99	05/13/99	AIRFARE MOBILE/DC/MOBILE 0808	246.00
05-19 P1 9AL01000331 JOSIAH ROBINS BONNER	05/04/99	05/06/99	AIRFARE MOBILE/DC/MOBILE	246.00
05-19 P1 9AL01000330 MATTHEW M RHODES	05/05/99	05/05/99	GASOLINE FOR LEASED CAR	17.76
05-19 P1 9AL01000330 DO	05/06/99	05/06/99	GASOLINE FOR LEASED CAR	15.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SONNY CALLAHAN -CON.							
05-20	P9	AL010119905	FORD MOTOR CREDIT COMPANY	05/01/99	05/31/99 LEASED AUTO	601.51	601.51
05-21	P9	AL010119954	FORD MOTOR CREDIT	05/01/99	05/31/99 LEASED AUTO	601.51	601.51
05-27	P1	9AL01000350	MICHAEL J SHARP	05/13/99	05/16/99 AIR FARE DC/MOBILE/DC	246.00	246.00
05-27	P1	9AL01000350	DO	05/14/99	05/15/99 HOTEL ACCOMMODATIONS/DIST	134.20	134.20
05-27	P1	9AL01000350	DO	05/15/99	05/15/99 NEAL/DIST	4.73	4.73
05-27	P1	9AL01000350	DO	05/17/99	05/17/99 CAB FARE	9.00	9.00
05-27	P1	9AL01000351	TODD STEPHEN RICH	05/18/99	05/20/99 AIRFARE MOBILE-DC-MOBILE 4069	246.00	246.00
05-28	P1	9AL01000353	HON. SONNY CALLAHAN	05/24/99	05/27/99 AIRFARE MOBILE-DC-MOBILE 3824	246.00	246.00
05-28	P1	9AL01000353	DO	05/01/99	05/31/99 RET'D CHK, PAYMENT ERROR	-601.51	-601.51
06-03	CR	315626	FORD MOTOR CREDIT	05/26/99	05/26/99 PARKING	6.00	6.00
06-09	P1	9AL01000358	ELISKA ROE	05/16/99	05/20/99 AIRFARE MOBILE/DC/MOBILE	246.00	246.00
06-09	P1	9AL01000355	JUSTAH ROBINS BONNER	05/20/99	05/20/99 PARKING	20.00	20.00
06-09	P1	9AL01000355	DO	05/25/99	05/25/99 GASOLINE FOR LEASED CAR	16.75	16.75
06-09	P1	9AL01000355	DO	05/26/99	05/26/99 GASOLINE FOR LEASED CAR	16.50	16.50
06-09	P1	9AL01000355	DO	05/22/99	05/31/99 AIRFARE DC/MOBILE/DC	246.00	246.00
06-10	P1	9AL01000360	MITCHELLE JOHNSON	06/07/99	06/10/99 AIRFARE MOBILE-DC-MOBILE 9911	246.00	246.00
06-10	P1	9AL01000366	HON. SONNY CALLAHAN	06/14/99	06/17/99 AIRFARE MOBILE/DC/MOBILE 0144	246.00	246.00
06-22	P1	9AL01000377	DO	05/01/99	06/30/99 LEASED AUTO	1,203.02	1,203.02
06-23	P9	AL010119906	CHASE MANHATTAN BANK	06/22/99	06/25/99 AIR FARE MOBILE/DC/MOBILE 7828	246.00	246.00
06-30	P1	9AL01000383	HON. SONNY CALLAHAN		TRAVEL TOTALS:	6,923.79	6,923.79
RENT, COMMUNICATION, UTILITIES							
04-02	P1	9AL01000255	FEDERAL EXPRESS CORP	03/16/99	03/16/99 DELIVERY SERVICE	34.36	34.36
04-02	P1	9AL01000256	DO	03/12/99	03/12/99 DELIVERY SERVICE	38.54	38.54
04-02	P1	9AL01000265	DO	03/23/99	03/23/99 DELIVERY SERVICE	13.85	13.85
04-02	P1	9AL01000259	MCI TELECOMMUNICATIONS	03/10/99	03/10/99 TELEPHONE CHARGES	3.53	3.53
04-06	P1	9AL01000270	BELLSOUTH MOBILITY	03/19/99	04/18/99 CELLULAR TELEPHONE SERVICE	123.16	123.16
04-06	P1	9AL01000271	ELISKA ROE	02/15/99	03/12/99 CELL PHONE CALLS	42.71	42.71
04-06	P1	9AL01000273	FEDERAL EXPRESS CORP	03/19/99	03/19/99 DELIVERY SERVICE	45.87	45.87
04-07	CR	711488	THE MITCHELL COMPANY, INC.	01/01/99	01/31/99 RET'D CHK, PAYMENT ERROR	-1,413.00	-1,413.00
04-20	P9	AL0102R9904	PARAMOUNT LLC	04/01/99	04/30/99 MOBILE-RENT	2,875.00	2,875.00
04-22	P1	9AL01000289	FEDERAL EXPRESS CORP	03/30/99	03/30/99 DELIVERY SERVICE	21.04	21.04
04-22	P1	9AL01000290	DO	03/26/99	03/26/99 DELIVERY SERVICE	35.16	35.16
04-22	P1	9AL01000291	DO	04/02/99	04/02/99 DELIVERY SERVICE	49.47	49.47
04-22	P1	9AL01000292	DO	04/06/99	04/06/99 DELIVERY SERVICE	21.27	21.27
04-22	P1	9AL01000293	DO	04/09/99	04/09/99 DELIVERY SERVICE	31.61	31.61
04-22	P1	9AL01000281	HVI POST	04/01/99	04/01/99 VIDEO EDITING	1,240.00	1,240.00
04-22	P1	9AL01000283	QUICK MESSENGER SERVICE	03/02/99	03/05/99 COURIER SERVICE	13.90	13.90
04-30	S4	99120001010		03/01/99	03/31/99 RECORDING (TRANSFER)	204.00	204.00
04-30	S5	99120000253		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	60.00	60.00
04-30	S5	99120006679		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	161.35	161.35
04-30	S5	99120001119		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00

04-30 S5 99120001556	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	83.99
04-30 S5 99120001998	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	210.00
04-30 S5 99120002440	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	350.02
04-30 P1 9A01000310	04/13/99 04/13/99	DELIVERY SERVICE	17.45
04-30 P1 9A01000311	04/16/99 04/16/99	DELIVERY SERVICE	36.87
04-30 P1 9A01000312	04/20/99 04/20/99	DELIVERY SERVICE	6.95
04-30 P1 9A01000303	03/05/99 03/12/99	AIRPHONE CHARGES	128.10
04-30 P1 9A01000308	04/15/99 04/15/99	TELEPHONE CHARGES	174.63
04-30 P1 9A01000304	03/01/99 03/31/99	CELLULAR PHONE SERVICE	20.58
05-04 P1 9A01000302	04/12/99 04/12/99	SERVICE CHARGE	41.45
05-10 P1 9A01000316	05/18/99 05/18/99	CELLULAR TELEPHONE SERVICE	224.38
05-11 P1 9A01000323	03/16/99 03/31/99	CELLULAR PHONE SVC	16.88
05-11 P1 9A01000321	04/23/99 04/23/99	DELIVERY SERVICE	45.73
05-11 P1 9A01000322	04/27/99 04/27/99	DELIVERY SERVICE	17.97
05-19 P1 9A01000332	04/15/99 04/15/99	COURIER SERVICE	10.95
05-20 P1 9A01000333	05/03/99 05/03/99	DELIVERY SERVICE	10.00
05-20 P1 9A01000334	05/04/99 05/04/99	DELIVERY SERVICE	13.97
05-20 P1 9A01000335	04/30/99 04/30/99	DELIVERY SERVICE	58.30
05-20 P9 A0102R9905	05/01/99 05/31/99	MOBILE-RENT	2,875.00
05-24 P1 9A01000347	05/12/99 05/12/99	CELLULAR PHONE CALLS	74.89
05-24 P1 9A01000348	05/07/99 05/07/99	DELIVERY SERVICE	31.39
05-24 P1 9A01000349	05/11/99 05/11/99	DELIVERY SERVICE	10.45
05-24 P1 9A01000343	05/15/99 05/15/99	TELEPHONE CHARGES	152.94
05-24 P1 9A01000339	04/01/99 04/30/99	CELLULAR PHONE SERVICE	28.62
05-24 P1 9A01000344	05/19/99 05/19/99	SHIPPING OF ARTWORK	46.03
05-31 S4 99151001010	04/01/99 04/30/99	RECORDING (TRANSFER)	261.60
05-31 S5 99151000253	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	60.00
05-31 S5 99151000680	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	160.11
05-31 S5 99151001120	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5 99151001556	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	16.00
05-31 S5 99151001998	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5 99151002440	04/20/99 04/20/99	DC TEL TOLLS (TRANSFER)	429.56
06-03 P1 9A01000354	05/18/99 05/18/99	AIRPHONE CHGS	20.46
06-09 P1 9A01000357	05/14/99 05/14/99	CELLULAR TELEPHONE SERVICE	231.72
06-09 P1 9A01000362	05/14/99 05/14/99	DELIVERY SERVICE	45.63
06-09 P1 9A01000363	05/18/99 05/18/99	DELIVERY SERVICE	13.97
06-09 P1 9A01000364	05/21/99 05/21/99	DELIVERY SERVICE	37.21
06-09 P1 9A01000365	05/25/99 05/25/99	DELIVERY SERVICE	34.82
06-17 P1 9A01000376	05/03/99 05/28/99	COURIER SERVICE	43.70
06-21 P9 A0102R9906	06/01/99 06/30/99	MOBILE-RENT	2,875.00
06-22 P1 9A01000379	05/28/99 05/28/99	DELIVERY SERVICE	50.84
06-22 P1 9A01000380	06/01/99 06/01/99	DELIVERY SERVICE	53.90
06-22 P1 9A01000381	06/04/99 06/04/99	DELIVERY SERVICE	36.10
06-22 P1 9A01000382	06/08/99 06/08/99	DELIVERY SERVICE	17.87
06-30 S4 99181001014	05/01/99 05/31/99	RECORDING (TRANSFER)	294.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SONNY CALLAHAN -CON.						
06-30	S5	99181000253	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.00	60.00
06-30	S5	99181000680	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	168.27	168.27
06-30	S5	99181001120	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
06-30	S5	99181001556	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	16.00	16.00
06-30	S5	99181001997	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	210.00	210.00
06-30	S5	99181002439	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	480.12	480.12
RENT, COMMUNICATION, UTILITIES TOTALS:					15,954.76	15,954.76
PRINTING AND REPRODUCTION						
DAVID L. ANDRUKITIS, INC.						
04-02	P1	9AL01000250	03/19/99 03/19/99	PRINTING SERVICE	45.00	45.00
04-02	P1	9AL01000260	03/15/99 03/15/99	PRINTING SERVICE	197.50	197.50
04-02	P1	9AL01000261	03/12/99 03/12/99	PRINTING SERVICE	133.80	133.80
04-02	P1	9AL01000264	03/05/99 03/05/99	PRINTING SERVICE	60.00	60.00
04-09	P1	9AL01000274	03/22/99 03/22/99	PRINTING SERVICE	197.50	197.50
04-22	P1	9AL01000279	04/05/99 04/05/99	PRINTING SERVICE	197.50	197.50
04-22	P1	9AL01000280	04/12/99 04/12/99	PRINTING SERVICE	197.50	197.50
04-23	P1	9AL01000290	03/29/99 03/29/99	PRINTING SERVICE	197.50	197.50
04-30	S3	99120000017	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	28.40	28.40
05-19	P1	9AL01000327	05/03/99 05/03/99	PRINTING SERVICE	197.50	197.50
05-20	P1	9AL01000337	05/06/99 05/06/99	PRINTING SERVICE	50.00	50.00
05-24	P1	9AL01000341	04/23/99 04/23/99	PRINTING SERVICE	197.50	197.50
05-24	P1	9AL01000342	05/11/99 05/11/99	PRINTING SERVICE	197.50	197.50
05-24	P1	9AL01000345	04/19/99 04/19/99	PRINTING SERVICE	197.50	197.50
05-27	P1	9AL01000352	05/18/99 05/18/99	PRINTING SERVICE	197.50	197.50
05-31	S3	99151000026	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	58.85	58.85
06-16	P1	99200549002	03/15/99 03/15/99	PRINTING	160.00	160.00
06-17	P1	9AL01000370	06/04/99 06/04/99	FILM DEVELOPING	6.31	6.31
06-17	P1	9AL01000370	06/04/99 06/04/99	FILM DEVELOPING	8.25	8.25
PRINTING AND REPRODUCTION TOTALS:					2,525.61	2,525.61
OTHER SERVICES						
SONITROL OF MOBILE, INC.						
04-06	P1	9AL01000272	03/02/99 03/02/99	MONTHLY SECURITY SERVICE	49.77	49.77
04-06	P1	9AL01000272	04/02/99 04/02/99	MONTHLY SECURITY SERVICE	49.77	49.77
04-22	P1	9AL01000282	03/01/99 03/31/99	REFERENCE SERVICE	81.00	81.00
04-26	P1	9AL01000284	03/19/99 03/19/99	DISTRICT OFFICE SIGN	175.00	175.00
05-04	P1	9AL01000309	04/23/99 04/23/99	MONTHLY SECURITY SERVICE	49.77	49.77
05-20	P1	9AL01000336	04/28/99 04/28/99	REFERENCE SERVICE	76.00	76.00
06-17	P1	9AL01000368	05/28/99 05/28/99	CLIPPING SERVICE	96.00	96.00
06-17	P1	9AL01000372	06/02/99 06/02/99	SECURITY SERVICE	49.77	49.77
OTHER SERVICES TOTALS:					627.08	627.08

SUPPLIES AND MATERIALS

04-02 P1	9AL01000257 DEC	03/18/99	03/18/99	OFFICE SUPPLIES	51.98
04-02 P1	9AL01000266 WEST GROUP PAYMENT CENTER	02/26/99	02/26/99	REFERENCE MATERIAL	240.00
04-06 P1	9AL01000268 ABITA SPRINGS WATER CO	03/30/99	03/30/99	BEV. FOR CONSTITUENT MEETING	15.30
04-06 P1	9AL01000271 ELISKA ROE	03/31/99	03/31/99	BEV. FOR CONSTITUENT MEETING	9.84
04-04 P1	9AL01000267 MODERN DATA PRODUCTS	03/10/99	03/10/99	OFFICE SUPPLIES	399.00
04-09 P1	9AL01000276 MATTHEW H RHODES	04/01/99	04/01/99	NEW TIRE LEASED CAR	184.57
04-09 P1	9AL01000275 THE MOBILE RECORD	04/04/99	07/03/99	REFERENCE MATERIAL	79.50
04-22 P1	9AL01000285 ABITA SPRINGS WATER CO.	04/13/99	04/13/99	BEV FOR CONSTITUENT MTGS	3.65
04-22 P1	9AL01000287 DEER PARK SPRING WATER	03/08/99	03/26/99	BEV FOR CONSTITUENT MTG	113.77
04-22 P1	9AL01000288 GREAT BEAR SPRING WATER	03/09/99	03/26/99	MATER FOR CONSTITUENTS MTGS	80.60
04-22 P1	9AL01000284 R. L. POLK & CO	02/23/99	02/23/99	REFERENCE MATERIAL	305.68
04-23 P1	9AL01000295 MICHELLE JOHNSON	04/11/99	04/11/99	MISC. ITEMS FOR CONSTITUENT MEETINGS	11.89
04-29 P1	9AL01000297 JOSHUA ROBINS BONNER	04/13/99	04/13/99	DINNER MEETING WITH CONSTITUENTS	36.20
04-29 P1	9AL01000297 DO	04/20/99	04/20/99	WORKING LUNCHEON WITH CONSTITUENTS	21.95
04-29 P1	9AL01000296 DO	04/22/99	04/22/99	WORKING LUNCHEON WITH CONSTITUENTS	16.19
04-29 P1	9AL01000299 MATTHEW M RHODES	04/22/99	04/22/99	WORKING LUNCHEON WITH CONSTITUENTS	10.79
04-30 S1	99120000075	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	357.21
04-30 P1	9AL01000300 ELISKA ROE	04/22/99	04/22/99	WORKING LUNCHEON WITH CONSTITUENTS	14.02
04-30 P1	9AL01000301 SARAH VICTORIA TEES	04/16/99	04/16/99	FRAMING FOR DC OFFICE	67.93
04-30 P1	9AL01000305 THE MONROE JOURNAL	05/19/99	05/19/00	SUBSCRIPTION	27.50
04-30 P1	9AL01000306 US GOVERNMENT PRINTING OFFICE	02/03/99	02/03/99	REFERENCE MATERIAL	38.50
04-30 P1	9AL01000307 DO	01/26/99	01/26/99	REFERENCE MATERIAL	7.50
05-10 P1	9AL01000314 ELISKA ROE	04/19/99	04/19/99	BREAKFAST FOR CONSTITUENT MTG	255.95
05-10 P1	9AL01000315 JOSHUA ROBINS BONNER	04/28/99	04/28/99	LUNCHEON MTG WITH CONSTITUENTS	65.95
05-10 P1	9AL01000315 DO	05/03/99	05/03/99	BREAKFAST MTG W/CONSTITUENTS	18.41
05-11 P1	9AL01000318 ABITA SPRINGS WATER CO.	04/27/99	04/27/99	BEV FOR CONSTITUENT MTGS	11.65
05-11 P1	9AL01000324 DEER PARK SPRING WATER	04/26/99	04/26/99	BEV FOR CONSTITUENT MTG	90.03
05-11 P1	9AL01000325 GREAT BEAR SPRING WATER	04/26/99	04/26/99	MONTHLY SERVICE FOR CONSTITUENTS MTGS	80.60
05-11 P1	9AL01000319 DEC	04/26/99	04/27/99	OFFICE SUPPLIES	152.00
05-11 P1	9AL01000320 DO	05/03/99	05/03/99	OFFICE SUPPLIES	89.95
05-19 P1	9AL01000329 REBEKAH MILLIAMS	05/05/99	05/05/99	OFFICE SUPPLIES	25.05
05-24 P1	9AL01000340 ELISKA ROE	05/19/99	05/19/99	ACCESSORIES FOR D.O.	78.45
05-24 P1	9AL01000340 DO	05/19/99	05/19/99	ACCESSORIES FOR D.O.	5.76
05-24 P1	9AL01000347 DO	05/17/99	05/17/99	ACCESSORIES FOR D.O.	75.30
05-24 P1	9AL01000346 JOSHUA ROBINS BONNER	05/14/99	05/14/99	LUNCHEON MTG WITH CONSTITUENTS	64.06
05-26 P2	9AL01000011 MAG SYSTEMS INC.	05/10/99	05/13/99	FAST SORTER, 1-31, MONTH	16.51
05-31 S1	99151000079	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	284.43
06-01 P2	9AL01000010 CAPITOL MARKING PRO.	05/07/99	05/24/99	RUBBER STAMP	11.00
06-01 P2	9AL01000010 DO	05/07/99	05/24/99	HANDLINE	0.50
06-09 P1	9AL01000356 ABITA SPRINGS WATER CO	05/25/99	05/25/99	BEV FOR CONSTITUENT MEETINGS	18.95
06-09 P1	9AL01000361 CONGRESSIONAL QUARTERLY, INC.	05/24/99	05/15/00	REFERENCE MATERIAL	1,599.00
06-09 P1	9AL01000359 DEC	05/31/99	05/31/99	OFFICE SUPPLIES	307.98
06-17 P1	9AL01000364 CONGRESSIONAL QUARTERLY, INC.	06/02/99	06/02/99	REFERENCE MATERIAL	62.41
06-17 P1	9AL01000373 DEER PARK SPRING WATER	05/26/99	05/26/99	BEV FOR CONSTITUENT MEETING	87.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SONNY CALLAHAN -CON.						
06-17	P1	9AL01000371	05/28/99	05/28/99 OFFICE SUPPLIES	17.36	
06-17	P1	9AL01000374	05/26/99	05/26/99 WATER FOR CONSTITUENT MEETINGS	110.20	
06-17	P1	9AL01000367	06/09/99	06/09/99 LUNCHEON MTG WITH CONSTITUENTS	112.18	
06-17	P1	9AL01000375	06/14/99	06/14/99 SUBSCRIPTION	20.00	
06-22	P1	9AL01000378	06/05/99	06/05/99 SUBSCRIPTION	123.73	
06-30	S1	99161000079	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	-227.40	
				SUPPLIES AND MATERIALS TOTALS:	5,631.57	
EQUIPMENT						
04-30	S2	99120003173	03/01/99	03/31/99 EQUIPMENT (TRANSFER)	-100.00	
04-30	S2	99120003174	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,339.50	
05-31	S2	99151003217	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,356.00	
05-31	S2	99151003218	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	2,593.50	
06-30	S2	99161003167	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	2,593.50	
				EQUIPMENT TOTALS:	9,782.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,871.40	
				OFFICE TOTALS:	202,871.40	
1998 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
05-12	P1	9AL01RC211A	10/02/98	"TO REPLACE LOST CHECK"	31.59	
05-12	P1	9AL01RC2115	10/06/98	"TO REPLACE LOST CHECK"	10.69	
05-19	P1	9AL01000328	12/29/98	DELIVERY SERVICE	19.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	61.60	
04-28	P1	9GPO0399012	02/10/98	02/10/98 PRINTING	297.00	
				PRINTING AND REPRODUCTION TOTALS:	297.00	
04-09	P1	9AL01000277	09/02/98	MONTHLY SECURITY SERVICE	49.77	
				OTHER SERVICES TOTALS:	49.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408.37	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A3	12/01/98	12/31/98 FRANKED MAIL	124.75	
				FRANKED MAIL TOTALS:	124.75	
				OFFICIAL MAIL ALLOWANCE TOTALS:	124.75	
				OFFICE TOTALS:	533.12	

1999 MON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039905	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	5,996.75
04-26 P5	9M2582502B	DO	PERSONNEL COMPENSATION	302,964.73
04-26 P5	9M2582503B	DO	PERSONNEL BENEFITS	185.93
04-26 P5	9M2582504C	DO	TRAVEL	7,909.27
05-26 P4	9USPS049905	DO	RENT, COMMUNICATION, UTILITIES	15,392.48
06-23 P4	9USPS050905	UNITED STATES POSTAL SERVICE	PRINTING AND REPRODUCTION	5,278.79
			OTHER SERVICES	75.00
			SUPPLIES AND MATERIALS	6,349.26
			EQUIPMENT	9,871.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,886.87
			OFFICE TOTALS:	201,886.87

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039905	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	588.78
04-26 P5	9M2582502B	DO	03/01/99 03/31/99 FRANKED MAIL	3,027.40
04-26 P5	9M2582503B	DO	03/01/99 03/31/99 FRANKED MAIL	232.27
04-26 P5	9M2582504C	DO	03/01/99 03/31/99 FRANKED MAIL	818.47
05-26 P4	9USPS049905	DO	04/01/99 04/30/99 FRANKED MAIL	649.92
06-23 P4	9USPS050905	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	283.30
			FRANKED MAIL TOTALS:	5,600.14

PERSONNEL COMPENSATION

BESSER, KATHRYN A	04/01/99	06/30/99	PRESS SECRETARY	10,500.00
CLARKE, TROY	04/01/99	06/30/99	STAFF ASSISTANT	8,625.00
DIXON, KELLY A	04/01/99	06/30/99	STAFF ASSISTANT	5,756.01
EVERETT, D	04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
FISHER, LINDA J	04/01/99	06/30/99	STAFF ASSISTANT/CASEWORKER	12,500.01
HARTMANN, REBECCA M	04/01/99	06/30/99	DISTRICT SECRETARY	7,500.00
IRIZARRY, LUCERO	04/19/99	06/30/99	STAFF ASSISTANT	4,800.00
LOVELL, RUSSELL R	04/01/99	06/30/99	PART-TIME EMPLOYEE	300.00
MCCARTHY, ALISON M	04/01/99	06/30/99	STAFF ASSISTANT	6,500.01
MURPHY, JULYN	04/01/99	06/30/99	STAFF ASSISTANT	6,500.01
PEDIGO, CHRISTOPHER	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	13,500.00
PILLIE, DEREK	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR	6,000.00
RAMEY, DAVID	04/01/99	06/30/99	CHIEF OF STAFF	27,500.01
RITACCO, PAUL A	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,000.00
STEPHENS, GENELLE	04/01/99	06/30/99	STAFF ASSISTANT	8,250.00
ULRICH, LINDA A	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	18,000.00
WAGNER, BRIAN ALLAN	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS:	151,225.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN CALVERT -CON.							
PERSONNEL BENEFITS							
04-29	S7	99119000045		04/01/99	04/30/99	TRANSIT BENEFIT	92.70
05-28	S7	99148000044		05/01/99	05/31/99	TRANSIT BENEFIT	93.03
PERSONNEL BENEFITS TOTALS:							185.73
TRAVEL							
CHRISTOPHER PEDIGO							
04-12	P1	9CA43000214		03/24/99	03/24/99	MEAL WHILE IN DISTRICT	33.00
04-12	P1	9CA43000214	DO	03/20/99	03/27/99	CAR RENTAL IN DISTRICT	172.40
04-12	P1	9CA43000217	DO	03/27/99	03/27/99	PARKING	4.00
04-12	P1	9CA43000217	DO	03/25/99	03/25/99	MEAL WHILE IN DISTRICT	14.95
04-12	P1	9CA43000217	DO	03/27/99	03/27/99	MEAL WHILE IN DISTRICT	28.75
04-12	P1	9CA43000217	DO	03/27/99	03/27/99	GAS FOR RENTAL CAR	12.83
04-12	P1	9CA43000215	BRIAN WAGNER	03/24/99	03/24/99	MEAL WHILE IN DISTRICT	6.23
04-13	P1	9CA43000215	DO	03/23/99	03/23/99	GASOLINE FOR RENTAL CAR	9.47
04-13	P1	9CA43000215	DO	03/25/99	03/25/99	GASOLINE FOR RENTAL CAR	8.00
04-14	P1	9CA43000218	DO	03/19/99	03/28/99	AIRFARE DCA-SAN-DCA (6364)	218.00
04-20	P1	9CA43000235	HON. KEN CALVERT	03/26/99	04/11/99	CAR RENTAL/DIST	576.70
04-20	P1	9CA43000236	DO	04/01/99	04/01/99	GASOLINE FOR RENTAL CAR	18.74
04-20	P1	9CA43000236	DO	04/03/99	04/03/99	GASOLINE FOR RENTAL CAR	12.35
04-20	P1	9CA43000236	DO	04/07/99	04/07/99	GASOLINE FOR RENTAL CAR	15.96
04-20	P1	9CA43000236	DO	04/09/99	04/09/99	GASOLINE FOR RENTAL CAR	17.77
04-20	P1	9CA43000236	DO	04/10/99	04/10/99	GASOLINE FOR RENTAL CAR	19.79
04-20	P1	9CA43000236	DO	03/07/99	03/07/99	GASOLINE FOR RENTAL CAR	16.49
04-20	P1	9CA43000238	DO	03/08/99	03/08/99	TAXI FROM AIRPORT	50.00
04-20	P1	9CA43000238	DO	03/04/99	03/08/99	RENTAL CAR/DIST	159.00
04-20	P1	9CA43000238	DO	03/29/99	03/29/99	GASOLINE FOR RENTAL CAR	12.50
04-20	P1	9CA43000241	DO	04/09/99	04/09/99	LODGING/DIST	120.00
04-20	P1	9CA43000237	KATHRYN A BESSER	04/05/99	04/09/99	LODGING WHILE IN DISTRICT	448.52
04-20	P1	9CA43000242	DO	04/10/99	04/10/99	GASOLINE FOR RENTAL CAR/DIST	16.00
04-20	P1	9CA43000242	DO	04/05/99	04/10/99	CAR RENTAL/DIST	193.52
04-22	P1	9CA43000247	TROY CLARKE	03/04/99	03/31/99	DIST MILES	24.45
04-23	P1	9CA43000254	HON. KEN CALVERT	04/02/99	04/11/99	AIRFARE DCA-SNA-DC (8970) FOR K. BESSER	261.00
04-23	P1	9CA43000254	DO	03/26/99	04/11/99	AIRFARE: DCA-ONT-DCA (8936)	242.00
04-23	P1	9CA43000254	DO	03/09/99	03/09/99	PARKING	3.00
04-23	P1	9CA43000253	TROY CLARKE	04/29/99	04/29/99	AIRFARE: IAD-LAX (4486)	104.00
05-13	P1	9CA43000259	HON. KEN CALVERT	03/16/99	03/24/99	LODGING FOR C. PEDIGO IN DIST	449.55
05-13	P1	9CA43000264	DO	03/25/99	03/27/99	LODGING IN DIST	333.00
05-14	P1	9CA43000256	JOLYN MURPHY	05/03/99	05/03/99	TAXI FOR OFFICIAL MEETING	8.00
05-14	P1	9CA43000256	DO	05/03/99	05/03/99	TAXI FOR OFFICIAL MEETING	5.00
05-14	P1	9CA43000256	DO	05/03/99	05/03/99	TAXI FOR OFFICIAL MEETING	8.00
05-19	P1	9CA43000272	TROY CLARKE	04/22/99	04/30/99	DIST MILES	18.60
05-25	P1	9CA43000273	BRIAN WAGNER	03/21/99	03/26/99	LODGING/DIST	733.42

05-26 P1	9CA43000276	HON. KEN CALVERT	05/06/99	05/10/99	AIRFARE DC-ONT-DC (1320)	242.00
05-26 P1	9CA43000277	DO	05/07/99	05/07/99	HOTEL ACCOMMODATIONS/DIST	151.94
05-26 P1	9CA43000278	DO	05/09/99	05/09/99	GASOLINE FOR RENTAL CAR	22.39
05-26 P1	9CA43000278	DO	05/10/99	05/10/99	AIRFARE: ONT-IAD (4854)	148.00
05-26 P1	9CA43000278	DO	05/06/99	05/06/99	AIRFARE: IAD-LAX (2503)	104.00
05-26 P1	9CA43000278	DO	05/07/99	05/10/99	CAR RENTAL IN DISTRICT	12.77
05-26 P1	9CA43000280	DO	05/01/99	05/01/99	GASOLINE FOR RENTAL CAR	10.00
05-26 P1	9CA43000280	DO	05/02/99	05/02/99	TAXI FROM AIRPORT	12.00
05-26 P1	9CA43000280	DO	04/29/99	04/29/99	CAR RENTAL IN DISTRICT	116.09
05-26 P1	9CA43000280	DO	05/07/99	05/07/99	GASOLINE FOR RENTAL CAR	11.64
05-26 P1	9CA43000281	LINDA A ULRICH	05/05/99	05/05/99	TAXI TO AIRPORT	26.00
05-26 P1	9CA43000281	DO	05/11/99	05/12/99	LODGING IN DISTRICT	178.06
05-26 P1	9CA43000281	DO	05/11/99	05/13/99	CAR RENTAL IN DISTRICT	112.99
05-26 P1	9CA43000281	DO	05/14/99	05/14/99	TAXI FROM AIRPORT	25.00
06-04 P1	9CA43000292	KATHRYN A BESSER	04/02/99	04/02/99	TAXI TO AIRPORT	10.00
06-04 P1	9CA43000292	DO	04/11/99	04/11/99	TAXI TO AIRPORT	10.00
06-04 P1	9CA43000291	LINDA A ULRICH	05/11/99	05/11/99	TAXI WHILE IN DISTRICT	6.00
06-14 P1	9CA43000298	HON. KEN CALVERT	06/04/99	06/04/99	GASOLINE FOR RENTAL CAR/DIST	16.85
06-14 P1	9CA43000298	DO	06/06/99	06/06/99	GASOLINE FOR RENTAL CAR/DIST	10.88
06-14 P1	9CA43000298	DO	05/31/99	05/31/99	GASOLINE FOR RENTAL CAR	15.12
06-14 P1	9CA43000298	DO	05/27/99	06/07/99	CAR RENTAL/DIST	363.34
06-16 P1	9CA43000303	DO	05/27/99	05/27/99	AIRFARE IAD-LAX (4329)	104.00
06-16 P1	9CA43000304	TROY CLARKE	05/06/99	05/19/99	DIST MILES	34.20
06-30 P1	9CA43000308	HON. KEN CALVERT	06/20/99	06/20/99	GASOLINE FOR RENTAL CAR/DIST	7.77
06-30 P1	9CA43000308	DO	06/18/99	06/21/99	CAR RENTAL/DIST	105.63
06-30 P1	9CA43000308	DO	06/18/99	06/21/99	AIRFARE: DCA-ONT-IAD 1959	269.00
06-30 P1	9CA43000308	DO	06/18/99	06/18/99	LODGING IN DISTRICT	81.03
06-30 P1	9CA43000310	DO	06/14/99	06/14/99	AIRFARE ONT-DCA (9707) FISHER	121.00
06-30 P1	9CA43000316	DO	06/17/99	06/17/99	AIRFARE DCA-ONT 1841 FISHER	121.00
06-30 P1	9CA43000321	LINDA J FISHER	06/07/99	06/07/99	AIRFARE: ONT-IAD (4284)	158.00
06-30 P1	9CA43000311	DO	06/15/99	06/15/99	TAXI	6.00
06-30 P1	9CA43000311	DO	06/15/99	06/15/99	TAXI	6.00
06-30 P1	9CA43000311	DO	06/14/99	06/14/99	TAXI	13.00
06-30 P1	9CA43000312	DO	06/17/99	06/17/99	TAXI	6.00
06-30 P1	9CA43000312	DO	06/17/99	06/17/99	LODGING/DC	13.00
06-30 P1	9CA43000312	DO	06/15/99	06/17/99	LODGING/DC	415.71
06-30 P1	9CA43000312	DO	06/14/99	06/14/99	LODGING/DC	223.88
06-30 P1	9CA43000312	DO	06/04/99	06/19/99	DIST MILES	101.40
TRAVEL TOTALS:						7,909.27
RENT, COMMUNICATION, UTILITIES						
04-14 P1	9CA43000227	ADVANCED COPY SYSTEMS	03/19/99	03/19/99	OFFICE SUPPLIES	59.79
04-14 P1	9CA43000226	AT&T	03/15/99	03/15/99	CELLULAR PHONE SERVICE	4.18
04-14 P1	9CA43000219	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAIL	38.50
04-14 P1	9CA43000223	DO	03/26/99	03/26/99	OVERNIGHT MAIL	14.02
04-14 P1	9CA43000226	DO	03/19/99	03/19/99	OVERNIGHT MAIL	27.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
04-20	P9	1999 HON. KEN CALVERT -CON.					3,055.20
04-20	P9	CA430189904 CENTRAL CORPORATE CENTER LLC		04/01/99	04/30/99 RIVERSIDE - RENT		50.35
04-20	P1	9CA43000239 CHARTER COMMUNICATIONS		04/11/99	05/10/99 CABLE SVC		37.28
04-20	P1	9CA43000240 FEDERAL EXPRESS CORP		04/09/99	04/09/99 OVERNIGHT MAIL		14.62
04-22	P1	9CA43000244 DO		04/02/99	04/02/99 OVERNIGHT MAIL		14.25
04-22	P1	9CA43000245 UPS		04/03/99	04/03/99 DELIVERY CHARGES		75.82
04-23	P1	9CA43000252 AIRTOUCH CELLULAR		02/27/99	03/29/99 CELLULAR PHONE SVC		49.57
04-23	P1	9CA43000248 FEDERAL EXPRESS CORP		04/16/99	04/16/99 OVERNIGHT MAIL		13.14
04-23	P1	9CA43000251 LINDA A ULRICH		03/07/99	04/06/99 CAR PHONE CHGS		51.43
04-30	S5	99120000254		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		487.63
04-30	S5	99120000254		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		630.00
04-30	S5	99120000480		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		67.97
04-30	S5	99120001120		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		143.00
04-30	S5	99120001557		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		270.25
04-30	S5	99120001999		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		-59.79
04-30	S5	99120002441	ADVANCED COPY SYSTEMS	03/19/99	03/19/99 CHANGE A/C# FROM 2350 TO 2620		4.48
04-30	SV	94901000853	AT&T	04/15/99	04/15/99 CELLULAR PHONE CALLS		25.91
05-13	P1	9CA43000262	FEDERAL EXPRESS CORP	04/23/99	04/23/99 OVERNIGHT MAIL		27.22
05-13	P1	9CA43000265	FEDERAL EXPRESS CORP	05/07/99	05/07/99 OVERNIGHT MAIL		28.66
05-19	P1	9CA43000269	DO	05/01/99	05/31/99 RIVERSIDE - RENT		92.47
05-20	P9	CA430189905 CENTRAL CORPORATE CENTER LLC		05/01/99	05/31/99 OVERNIGHT MAIL		55.11
05-26	P1	9CA43000279	FEDERAL EXPRESS CORP	04/30/99	04/30/99 CELLULAR PHONE SVC		65.19
05-28	P1	9CA43000284	AIRTOUCH CELLULAR	05/11/99	06/10/99 CABEL TV SVC		213.00
05-28	P1	9CA43000288		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		630.00
05-31	S5	99151000254		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		42.00
05-31	S5	99151000681		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		143.00
05-31	S5	99151001121		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		264.11
05-31	S5	99151001557		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		20.19
05-31	S5	99151001999		05/15/99	05/15/99 CELLULAR PHONE SVC		27.58
05-31	S5	99151002441	AT&T	05/14/99	05/14/99 OVERNIGHT MAIL		26.13
06-04	P1	9CA43000294	FEDERAL EXPRESS CORP	05/21/99	05/21/99 OVERNIGHT MAIL		10.47
06-04	P1	9CA43000296	DO	05/28/99	05/28/99 OVERNIGHT MAIL		14.92
06-14	P1	9CA43000302	DO	04/07/99	04/25/99 CELL PHONE CHARGES		3,883.60
06-14	P1	9CA43000299	LINDA A ULRICH	06/01/99	06/30/99 RIVERSIDE - RENT		77.50
06-21	P9	CA430189906 CENTRAL CORPORATE CENTER LLC		05/01/99	05/31/99 RECORDING (TRANSFER)		51.43
06-30	S4	99181001015		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		173.22
06-30	S5	99181000254		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		630.00
06-30	S5	99181000681		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		42.00
06-30	S5	99181001121		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		143.00
06-30	S5	99181001557		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		243.41
06-30	S5	99181001998		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		
06-30	S5	99181002440		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KEN CALVERT -CON.						
05-13	P1	9CA43000267	JIMMY ZEE'S SERVICES	03/18/99 03/18/99	FOOD & BEVERAGE	43.80
05-13	P1	9CA43000267	DO	04/22/99 04/22/99	FOOD & BEVERAGE	32.85
05-13	P1	9CA43000268	LINDA A ULRICH	04/21/99 04/21/99	FOOD & BEVERAGE	10.39
05-13	P1	9CA43000268	DO	04/26/99 04/26/99	FOOD & BEVERAGE	15.66
05-13	P1	9CA43000263	US OFFICE PRODUCTS	04/07/99 04/07/99	OFFICE SUPPLIES	1.58
05-13	P1	9CA43000261	NEXT GROUP PAYMENT CENTER	03/01/99 03/31/99	COMPUTER REFERENCE SERVICE	100.00
05-13	P1	9CA43000270	ARROWHEAD MOUNTAIN SPRING MTR.	04/26/99 04/26/99	BOTTLED WATER	55.02
05-19	P1	9CA43000270	DO	04/26/99 04/26/99	BOTTLED WATER	79.55
05-19	P1	9CA43000271	JIMMY ZEE'S SERVICES	04/15/99 04/15/99	FOOD & BEVERAGE	123.39
05-26	P2	9CA43000011	ACS DESKTOP SOLUTIONS, INC.	02/10/99 05/18/99	FONT SOURCE PRIMARY SIGNATURE	375.00
05-26	P1	9CA43000274	PAUL A RITACCO	03/03/99 03/03/99	OFFICE SUPPLIES	28.00
05-26	P1	9CA43000275	RELIABLE OFFICE SUPPLY	04/16/99 04/16/99	OFFICE SUPPLIES	97.24
05-28	P1	9CA43000289	AQUA COOL	04/31/99 03/31/99	BOTTLED WATER	87.00
05-28	P1	9CA43000289	DO	04/30/99 04/30/99	BOTTLED WATER	49.50
05-28	P1	9CA43000286	JIMMY ZEE'S SERVICES	05/20/99 05/20/99	FOOD & BEVERAGE	79.70
05-28	P1	9CA43000283	LINDA A ULRICH	05/24/99 05/24/99	FOOD & BEVERAGE	56.39
05-28	P1	9CA43000287	US OFFICE PRODUCTS	05/03/99 05/03/99	OFFICE SUPPLIES	176.19
05-28	P1	9CA43000287	DO	05/10/99 05/10/99	OFFICE SUPPLIES	104.64
05-28	P1	9CA43000282	USA TODAY	06/29/99 06/28/00	SUBSCRIPTION	119.00
05-31	S1	99151000510		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	699.31
06-03	P1	9CA43000285	ALISON H MCARTHY	05/13/99 05/13/99	FOOD & BEVERAGE	9.65
06-04	P1	9CA43000297	THE WASHINGTON POST	06/21/99 12/20/99	SUBSCRIPTION	28.80
06-04	P1	9CA43000293	NEXT GROUP PAYMENT CENTER	04/01/99 04/30/99	COMPUTER REFERENCE SERVICE	100.00
06-08	P1	9CA43000290	US OFFICE PRODUCTS	05/21/99 05/21/99	OFFICE SUPPLIES	-59.00
06-08	P1	9CA43000290	DO	05/11/99 05/11/99	OFFICE SUPPLIES	166.20
06-11	P2	9CA43000014	SAVIN CORP.	05/25/99 05/27/99	DEVELOPER, SAVIN	153.45
06-14	P1	9CA43000301	ADVANCED COPY SYSTEMS	05/07/99 05/07/99	OFFICE SUPPLIES	57.81
06-14	P1	9CA43000306	ARROWHEAD MOUNTAIN SPRING MTR.	05/26/99 05/26/99	BOTTLED WATER	86.45
06-14	P1	9CA43000306	DO	05/26/99 05/26/99	BOTTLED WATER	166.93
06-14	P1	9CA43000300	JIMMY ZEE'S SERVICES	06/03/99 06/03/99	FOOD & BEVERAGE	105.38
06-16	P1	9CA43000305	CONGRESSIONAL MANAGEMENT	06/07/99 06/07/99	REFERENCE MATERIAL	25.00
06-16	P1	9CA43000304	TROY CLARKE	05/13/99 05/13/99	OFFICIAL MEETING	8.50
06-16	P1	9CA43000304	DO	05/11/99 05/11/99	OFFICIAL MEETING	5.00
06-30	S1	99101000510		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	736.80
06-30	P1	9CA43000307	AQUA COOL	05/31/99 05/31/99	BOTTLED WATER	37.00
06-30	P1	9CA43000317	JIMMY ZEE'S SERVICES	06/17/99 06/17/99	FOOD & BEVERAGE	27.75
06-30	P1	9CA43000320	LINDA A ULRICH	06/21/99 06/21/99	FOOD & BEVERAGE	24.01
06-30	P1	9CA43000319	TROPHY ANARD CO	06/18/99 06/18/99	OFFICIAL ITEM	21.55
SUPPLIES AND MATERIALS TOTALS:						6,349.26

04-30 S2 9912003996	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,904.73
05-26 P1 9CA45000274	PAUL A RITACCO	03/17/99	05/17/99	VCR	118.99
05-31 S2 99151004132		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,904.73
06-30 S2 99181003973		04/16/99	04/16/99	EQUIPMENT (TRANSFER)	95.00
06-30 S2 99181003974		05/17/99	05/31/99	EQUIPMENT (TRANSFER)	314.30
06-30 S2 99181003975		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,533.40
				EQUIPMENT TOTALS:	9,871.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,886.87
				OFFICE TOTALS:	201,886.87

1998 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

04-30 S2 9912003997	EQUIPMENT	08/05/98	09/30/98	EQUIPMENT (TRANSFER)	262.49
06-28 P2 0910967932	ACS DESKTOP SOLUTIONS, INC.	01/09/99	01/09/99	SOFTWARE	342.00
06-28 P2 0910967932	DO	01/09/99	01/09/99	INSTALLATION	150.00
				EQUIPMENT TOTALS:	754.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-25 P4 8USPS1298A3	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	112.69
				FRANKED MAIL TOTALS:	112.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	112.69
				OFFICE TOTALS:	867.18

1999 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,347.07
PERSONNEL COMPENSATION	262,204.33
PERSONNEL BENEFITS	135,173.39
TRAVEL	102.88
RENT, COMMUNICATION, UTILITIES	17,262.21
PRINTING AND REPRODUCTION	36,520.40
OTHER SERVICES	3,162.74
SUPPLIES AND MATERIALS	1,283.31
EQUIPMENT	15,575.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,960.11
	377,537.45
OFFICE TOTALS:	377,537.45

2,930.87
135,173.39
102.88
10,698.81
20,231.24
2,182.09
730.95
8,804.10
22,731.65
203,585.98
203,585.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DAVE CAMP -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039905 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	925.59	
05-26	P4	9USPS049905 DO	04/01/99 04/30/99	FRANKED MAIL	1,197.88	
05-26	P5	942585102A	04/01/99 04/30/99	FRANKED MAIL	288.63	
06-23	P4	9USPS059905 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	518.77	
					2,930.87	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BRINSON, TANNY R						
04/01/99	06/30/99	PAID INTERN			1,000.00	
06/01/99	06/30/99	PAID INTERN			1,000.00	
BROWN, AMANDA						
04/01/99	06/11/99	STAFF ASSISTANT			4,733.33	
BROWN, SHAWN						
04/01/99	06/04/99	STAFF ASSISTANT			4,266.67	
COTE, CHARLES J						
04/01/99	06/30/99	STAFF ASSISTANT			5,499.99	
DURHAM, RUSSELL K						
04/01/99	06/30/99	STAFF ASSISTANT			8,760.00	
EISENBA, TARIN MARIE						
06/01/99	06/30/99	PART-TIME EMPLOYEE			450.00	
FINZEL, JENNIFER L						
04/01/99	06/30/99	STAFF ASSISTANT			15,750.00	
FOSTER, BEHNEDS						
04/01/99	06/30/99	STAFF ASSISTANT			7,749.99	
GAMMONS, JOSEPH D						
04/01/99	06/30/99	STAFF ASSISTANT			4,051.50	
GUZIK, JOHN M						
04/01/99	06/30/99	STAFF ASSISTANT			6,000.00	
HAINES, SCOTT IPPEL						
04/13/99	04/30/99	PAID INTERN			234.00	
HARTWELL, PAMELA						
05/01/99	05/28/99	PART-TIME EMPLOYEE			364.00	
KUEHNE, SARA JANE						
04/01/99	06/30/99	STAFF ASSISTANT			6,333.33	
LEAHAN, TRACY						
05/10/99	06/30/99	STAFF ASSISTANT			2,975.00	
MESACK, GREG						
05/17/99	06/30/99	PAID INTERN			1,466.67	
MONTGOMERY, CHERYL S						
04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER			9,750.00	
MURPHY, MARGARET						
04/01/99	06/30/99	PRESS SECRETARY			11,250.00	
NEUBECKER, BRENT L						
04/01/99	06/30/99	STAFF ASSISTANT			8,750.01	
PARTICKA, LORI ANN						
06/14/99	06/30/99	STAFF ASSISTANT			5,750.01	
RIDGWAY, MARCIE						
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT			1,038.89	
THOMPSON, ANDREW						
06/01/99	06/30/99	PAID INTERN			1,000.00	
THOMSON, JASPER R						
04/01/99	06/30/99	STAFF ASSISTANT			8,250.00	
VIZZITHUM, SARA R						
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT			7,500.00	
WIMELAND, TIMOTHY N						
04/01/99	06/30/99	STAFF ASSISTANT			11,250.00	
					135,173.39	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
05-28	S7	99148000105	05/01/99 05/31/99	TRANSIT BENEFIT	51.03	
06-30	S7	99181000104	06/01/99 06/30/99	TRANSIT BENEFIT	51.85	
					102.88	
PERSONNEL BENEFITS TOTALS:						

TRAVEL									
04-14	P1	9H1040000294	BRENT L. NELBECKER	03/26/99	03/27/99	PRIVATE	AUTO	MILEAGE	67.00
04-14	P1	9H1040000294	HON. DAVE CAMP	03/26/99	03/26/99	FLIGHT # 2840	DCA-SAGINAM		171.00
04-14	P1	9H1040000299	DO	03/26/99	03/26/99	TAXI	FARE		15.00
04-14	P1	9H1040000313	DO	04/12/99	04/12/99	FLIGHT #5651	SAGINAM-DCA		171.00
04-14	P1	9H1040000297	JOSEPH D. GAMBONS	03/30/99	03/30/99	PRIVATE	AUTO	MILEAGE	25.00
04-14	P1	9H1040000297	DO	03/23/99	03/23/99	PRIVATE	AUTO	MILEAGE	41.25
04-14	P1	9H1040000305	RUSS DUMAN	03/24/99	03/24/99	PRIVATE	AUTO	MILEAGE	42.00
04-14	P1	9H1040000305	SARA JANE KUEHNE	03/02/99	03/25/99	PRIVATE	AUTO	MILEAGE	153.25
04-14	P1	9H1040000308	SHAWN BROWN	03/23/99	03/26/99	PRIVATE	AUTO	MILEAGE	109.25
04-15	P1	9H1040000300	JASPER THOMPSON	04/07/99	04/08/99	FLIGHT #4334	DCA-SAGINAM-DCA		342.00
04-15	P1	9H1040000300	DO	04/07/99	04/07/99	HOTEL CHARGES			144.72
04-15	P1	9H1040000300	DO	04/07/99	04/08/99	PARKING			24.00
04-19	P1	9H1040000312	JOSEPH D. GAMBONS	04/05/99	04/06/99	PRIVATE	AUTO	MILEAGE	40.00
04-19	P1	9H1040000311	LORI PARTICKA	04/06/99	04/09/99	PRIVATE	AUTO	MILEAGE	72.00
04-19	P1	9H1040000311	DO	03/29/99	04/05/99	PRIVATE	AUTO	MILEAGE	85.00
04-20	P1	9H1040000321	HON. DAVE CAMP	04/07/99	04/09/99	PRIVATE	AUTO	MILEAGE	112.25
04-22	P1	9H1040000327	BRENT L. NELBECKER	04/09/99	04/15/99	PRIVATE	AUTO	MILEAGE	38.50
04-26	P1	9H1040000331	HON. DAVE CAMP	04/15/99	04/15/99	FLIGHT # 9410	DCA-SAGINAM		171.00
04-26	P1	9H1040000331	DO	04/20/99	04/20/99	FLIGHT # 9409	SAGINAM-DCA		171.00
04-26	P1	9H1040000332	JOHN M. GUZIK	04/14/99	04/16/99	FLIGHT #7660	DCA-DET-DCA		482.00
04-26	P1	9H1040000332	DO	04/15/99	04/15/99	HOTEL/DOIST			144.72
04-26	P1	9H1040000332	DO	04/16/99	04/16/99	RENTAL CAR/DOIST			86.50
04-26	P1	9H1040000332	DO	04/16/99	04/16/99	GAS FOR RENTAL CAR/DOIST			11.00
04-26	P1	9H1040000332	DO	04/16/99	04/16/99	PARKING			24.00
04-26	P1	9H1040000332	JOSEPH D. GAMBONS	04/13/99	04/14/99	PRIVATE	AUTO	MILEAGE	78.50
04-27	P1	9H1040000333	DO	04/16/99	04/16/99	PRIVATE	AUTO	MILEAGE	57.00
04-27	P1	9H1040000333	DO	03/30/99	04/09/99	PRIVATE	AUTO	MILEAGE	82.00
04-27	P1	9H1040000338	TARIN EISENBA	04/22/99	04/22/99	FLIGHT #1774	DCA-SAGINAM		171.00
05-02	P1	9H1040000340	HON. DAVE CAMP	04/21/99	04/27/99	FLIGHT #1813	SAGINAM-DCA		171.00
05-02	P1	9H1040000340	DO	04/19/99	04/22/99	PRIVATE	AUTO	MILEAGE	52.75
05-02	P1	9H1040000343	JOSEPH D. GAMBONS	04/21/99	04/28/99	PRIVATE	AUTO	MILEAGE	49.00
05-06	P1	9H1040000354	BRENT L. NELBECKER	04/26/99	04/26/99	PRIVATE	AUTO	MILEAGE	37.50
05-06	P1	9H1040000351	HON. DAVE CAMP	04/21/99	04/30/99	PRIVATE	AUTO	MILEAGE	129.00
05-06	P1	9H1040000353	SARA JANE KUEHNE	04/07/99	04/29/99	PRIVATE	AUTO	MILEAGE	105.50
05-06	P1	9H1040000352	SHAWN BROWN	04/29/99	04/29/99	FLIGHT # 2840	DCA-SAGINAM		171.00
05-10	P1	9H1040000357	HON. DAVE CAMP	05/04/99	05/04/99	FLIGHT # 2842	SAGINAM-DCA		171.00
05-11	P1	9H1040000358	TARIN EISENBA	04/15/99	04/29/99	PRIVATE	AUTO	MILEAGE	181.75
05-17	P1	9H1040000360	HON. DAVE CAMP	05/06/99	05/06/99	FLIGHT #4921	DCA-SAGINAM		171.00
05-17	P1	9H1040000360	DO	05/07/99	05/07/99	CABFARE			11.50
05-17	P1	9H1040000363	JOHN M. GUZIK	05/09/99	05/11/99	FLIGHT #3445	DCA-SAG-DCA		368.00
05-17	P1	9H1040000363	DO	05/09/99	05/10/99	HOTEL/DOIST			155.72
05-17	P1	9H1040000363	DO	05/09/99	05/11/99	PARKING			18.00
05-17	P1	9H1040000363	DO	05/10/99	05/11/99	HOTEL/DOIST			63.38
05-17	P1	9H1040000366	SARA JANE KUEHNE	05/06/99	05/04/99	PRIVATE	AUTO	MILEAGE	35.00

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE CAMP -CON.							
05-21	P1	9M104000370	TARIN EISENGA	04/30/99	05/13/99 PRIVATE AUTO MILEAGE	184.25	
05-28	P1	9M104000379	HON. DAVE CAMP	05/15/99	05/15/99 PRIVATE AUTO MILEAGE	13.00	
05-28	P1	9M104000385	DO	05/20/99	FLIGHT #8893 DCA-SAGINAW	171.00	
05-28	P1	9M104000385	DO	05/24/99	05/24/99 FLIGHT 8893 SAGINAW-DCA	171.00	
05-28	P1	9M104000386	DO	05/14/99	05/14/99 FLIGHT #8222 DCA-SAGINAW	171.00	
05-28	P1	9M104000386	DO	05/18/99	05/18/99 FLIGHT #7307 SAGINAW-DCA	171.00	
06-11	P1	9M104000395	BRENT L NEUBECKER	05/18/99	05/27/99 PRIVATE AUTO MILEAGE	76.00	
06-11	P1	9M104000399	HON. DAVE CAMP	05/27/99	05/27/99 FLIGHT #1603 DCA-SAGINAW	171.00	
06-11	P1	9M104000400	DO	06/07/99	06/07/99 FLIGHT #1798 SAGINAW-DCA	60.00	
06-11	P1	9M104000397	SHAWN BROWN	05/25/99	05/26/99 PRIVATE AUTO MILEAGE	92.00	
06-11	P1	9M104000396	TARIN EISENGA	05/20/99	05/27/99 PRIVATE AUTO MILEAGE	239.44	
06-14	P1	9M104000409	JOHN H. GUZIK	06/02/99	06/04/99 HOTEL CHARGES/OIST	412.00	
06-14	P1	9M104000409	DO	06/02/99	06/06/99 FLIGHT 9848 DCA-SAGINAW-DCA	32.00	
06-14	P1	9M104000409	DO	06/02/99	06/05/99 PARKING	32.00	
06-15	P1	9M104000393	SARA JANE KUEHNE	05/31/99	06/03/99 FLIGHT 3323 SAG-DCA-SAG	348.00	
06-15	P1	9M104000393	DO	05/31/99	06/02/99 HOTEL CHARGES/DC	395.01	
06-15	P1	9M104000393	DO	05/31/99	05/31/99 TAXI CHARGES	12.40	
06-15	P1	9M104000394	DO	05/13/99	05/24/99 PRIVATE AUTO MILEAGE	151.00	
06-16	P1	9M104000416	HON. DAVE CAMP	06/11/99	06/11/99 FLIGHT #4472 DCA-SAGINAW	171.00	
06-16	P1	9M104000414	DO	06/14/99	06/14/99 FLIGHT #4470 SAGINAW-DCA	171.00	
06-18	P1	9M104000417	TARIN EISENGA	06/03/99	06/10/99 PRIVATE AUTO MILEAGE	182.75	
06-22	P1	9M104000422	RUSS DUNAM	06/04/99	06/04/99 PRIVATE AUTO MILEAGE	57.75	
06-25	P1	9M104000427	BRENT L NEUBECKER	06/11/99	06/16/99 FLIGHT #4950 SAGINAW-DCA-SAGINAW	342.00	
06-25	P1	9M104000427	DO	06/13/99	06/16/99 HOTEL/DC	500.00	
06-25	P1	9M104000429	HON. DAVE CAMP	06/18/99	06/18/99 FLIGHT #7194 DCA-SAGINAW	171.00	
06-25	P1	9M104000429	DO	06/22/99	06/22/99 FLIGHT #7191 SAGINAW-DCA	171.00	
06-25	P1	9M104000428	JOHN H. GUZIK	06/22/99	06/22/99 FLIGHT #6227 DC-SAGINAW-DC	342.00	
06-25	P1	9M104000428	DO	06/22/99	06/22/99 PARKING	16.00	
06-25	P1	9M104000428	DO	06/20/99	06/22/99 HOTEL/DIST	301.17	
06-30	P1	9M104000435	LORI PARTICKA	06/03/99	06/10/99 PRIVATE AUTO MILEAGE	54.50	
06-30	P1	9M104000433	DO	04/22/99	05/27/99 PRIVATE AUTO MILEAGE	124.50	
06-30	P1	9M104000433	DO			10,698.81	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-06	P1	9M104000294	FEDERAL EXPRESS CORP	03/10/99	03/15/99 EXPRESS MAIL	10.81	
04-07	P1	9M104000295	CONSUMERS ENERGY	03/01/99	03/31/99 UTILITY SERVICE	184.61	
04-14	P1	9M104000303	FEDERAL EXPRESS CORP	03/29/99	03/29/99 EXPRESS MAIL	13.56	
04-14	P1	9M104000304	DO	03/15/99	03/19/99 EXPRESS MAIL	17.76	
04-14	P1	9M104000310	DO	03/10/99	03/12/99 EXPRESS MAIL	14.41	
04-14	P1	9M104000316	DO	03/22/99	03/26/99 EXPRESS MAIL	17.90	
04-14	P1	9M104000317	DO	03/24/99	03/29/99 EXPRESS MAIL	14.14	
04-15	P1	9M104000306	AMERITECH	03/22/99	04/21/99 PAGER CHARGES	10.65	

04-16 P1	9M104000314	BRESNAN COMMUNICATIONS	04/08/99	05/07/99	CABLE SERVICE	33.42
04-16 P1	9M104000320	CONSUMERS ENERGY	03/08/99	04/07/99	UTILITY SERVICE	71.79
04-20 P9	9M1040189904	DR. JOE ST. AMOUR	04/01/99	04/30/99	HOUGHTON LAKE - RENT	440.00
04-20 P9	9M1040489904	L & M LEASING	04/01/99	04/30/99	MIDLAND-RENT	1,200.00
04-20 P9	9M1040289904	NICHOLAS J. STAMAS	04/01/99	04/30/99	MIDLAND - RENT	150.00
04-20 P9	9M1040389904	PROTON DEVELOPMENTS, L.L.C.	03/01/99	03/31/99	800 NUMBER	440.00
04-22 P1	9M104000322	AMERITECH	03/25/99	04/05/99	EXPRESS MAIL	636.46
04-22 P1	9M104000328	FEDERAL EXPRESS CORP	03/30/99	04/05/99	EXPRESS MAIL	17.09
04-22 P1	9M104000329	DO	03/29/99	04/07/99	EXPRESS MAIL	14.46
04-27 P1	9M104000335	DO	03/13/99	04/09/99	PARCEL MAIL	21.43
04-27 P1	9M104000336	UNITED PARCEL SERVICE	04/03/99	05/02/99	CELLULAR CHARGES	89.50
04-29 P1	9M104000339	CENTURYTEL	04/03/99	05/02/99	CELLULAR PHONE CHARGES	141.27
04-30 S5	99120000255	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.51
04-30 S5	99120000681	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	181.63
04-30 S5	99120001121	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	535.17
04-30 S5	99120001558	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	1,120.00
04-30 S5	99120002000	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	57.99
04-30 S5	99120002442	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	183.00
05-02 P1	9M104000342	DO	04/12/99	04/15/99	EXPRESS MAIL	737.70
05-04 P1	9M104000348	DO	04/06/99	04/12/99	EXPRESS MAIL	15.59
05-06 P1	9M104000350	DO	04/14/99	04/19/99	EXPRESS MAIL	23.50
05-07 P1	9M104000356	CONSUMERS ENERGY	03/30/99	04/30/99	UTILITY SERVICE	14.31
05-11 P1	9M104000359	FEDERAL EXPRESS CORP	04/21/99	04/26/99	EXPRESS MAIL	177.26
05-11 P1	9M104000360	DO	04/16/99	04/22/99	EXPRESS MAIL	11.36
05-13 P1	9M104000361	BRESNAN COMMUNICATIONS	05/08/99	06/07/99	CABLE SERVICE	25.48
05-17 P1	9M104000362	CONSUMERS ENERGY	04/07/99	05/06/99	UTILITY SERVICE	33.00
05-20 P9	9M1040189905	DR. JOE ST. AMOUR	05/01/99	05/31/99	HOUGHTON LAKE - RENT	68.62
05-20 P9	9M1040489905	L & M LEASING	05/01/99	05/31/99	MIDLAND-RENT	440.00
05-20 P9	9M1040289905	NICHOLAS J. STAMAS	05/01/99	05/31/99	MIDLAND - RENT	1,200.00
05-20 P9	9M1040389905	PROTON DEVELOPMENTS, L.L.C.	05/01/99	05/31/99	800 NUMBER	150.00
05-21 P1	9M104000376	CENTURYTEL	05/03/99	06/02/99	CELLULAR PHONE SVC	440.00
05-21 P1	9M104000376	DO	05/03/99	06/02/99	CELLULAR PHONE SVC	222.41
05-21 P1	9M104000372	FEDERAL EXPRESS CORP	04/27/99	04/30/99	EXPRESS MAIL	77.36
05-21 P1	9M104000373	DO	04/19/99	05/07/99	EXPRESS MAIL	16.24
05-21 P1	9M104000371	UNITED PARCEL SERVICE	04/10/99	05/03/99	PARCEL MAIL	18.61
05-28 P1	9M104000378	AMERITECH	05/01/99	05/31/99	800 NUMBER IN MIDLAND DO	56.00
05-28 P1	9M104000381	CHEVLY MONTGOMERY	05/19/99	05/19/99	PARCEL POSTAGE	683.42
05-28 P1	9M104000384	FEDERAL EXPRESS CORP	05/04/99	05/10/99	EXPRESS MAIL	56.91
05-28 P1	9M104000382	UNITED PARCEL SERVICE	05/08/99	05/14/99	PARCEL MAIL	19.16
05-31 S5	99151000255	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	49.75
05-31 S5	99151000682	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	169.63
05-31 S5	991510001122	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	704.40
05-31 S5	99151001558	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	1,610.00
05-31 S5	99151002000	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	50.00
05-31 S5	99151002000	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVE CAMP -CON.						
05-31	S5 99151002642	.....	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	338.48	
06-02	P1 991040003297	FEDERAL EXPRESS CORP	05/11/99	05/14/99 EXPRESS MAIL	25.58	
06-02	P1 991040003299	DO	04/27/99	05/10/99 EXPRESS MAIL	32.82	
06-02	P1 991040003191	DO	05/12/99	05/17/99 EXPRESS MAIL	12.79	
06-09	P1 991040003592	CONSUMERS ENERGY	04/30/99	05/29/99 UTILITY SERVICE	249.77	
06-10	P1 991040000403	FEDERAL EXPRESS CORP	05/17/99	05/20/99 EXPRESS MAIL	17.71	
06-10	P1 991040000408	DO	05/19/99	05/25/99 EXPRESS MAIL	22.75	
06-10	P1 991040000402	UNITED PARCEL SERVICE	05/22/99	05/28/99 PARCEL MAIL	44.97	
06-14	P1 991040000412	BRESNAN COMMUNICATIONS	06/08/99	07/07/99 CABLE SERVICE	31.21	
06-14	P1 991040000411	FEDERAL EXPRESS CORP	05/26/99	06/01/99 EXPRESS MAIL	10.76	
06-16	P1 991040000413	CONSUMERS ENERGY	05/06/99	06/08/99 UTILITY SERVICE	62.34	
06-18	P1 991040000420	FEDERAL EXPRESS CORP	05/24/99	05/27/99 EXPRESS MAIL	18.43	
06-18	P1 991040000416	UNITED PARCEL SERVICE	05/29/99	06/04/99 PARCEL MAIL	12.00	
06-21	P9 991040189906	DR. JOE ST. AMOUR	06/01/99	06/30/99 HOUGHTON LAKE - RENT	440.00	
06-21	P9 991040489906	L & M LEASING	06/01/99	06/30/99 MIDLAND-RENT	1,200.00	
06-21	P9 991040289906	NICHOLAS J. STAHAS	06/01/99	06/30/99 MIDLAND - RENT	150.00	
06-21	P9 991040389906	PROTON DEVELOPMENTS, L.L.C.	06/01/99	06/30/99 OMOSCO - RENT	440.00	
06-22	P1 991040000421	AMERITECH	05/01/99	05/31/99 800 NUMBER	417.22	
06-22	P1 991040000426	CENTURYTEL	06/03/99	07/02/99 CELLULAR PHONE SVC	217.35	
06-22	P1 991040000426	DO	06/03/99	07/02/99 CELLULAR PHONE SVC	86.51	
06-28	P1 991040000423	FEDERAL EXPRESS CORP	05/28/99	06/07/99 EXPRESS MAIL	29.60	
06-28	P1 991040000432	DO	06/02/99	06/08/99 EXPRESS MAIL	14.91	
06-30	S5 991810002255	.....	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	169.63	
06-30	S5 991810000682	.....	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,041.09	
06-30	S5 991810011122	.....	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,610.00	
06-30	S5 991810011558	.....	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	50.00	
06-30	S5 991810011999	.....	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	185.00	
06-30	S5 991810022441	.....	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	252.13	
06-30	P1 991040000435	FEDERAL EXPRESS CORP	06/09/99	06/14/99 EXPRESS MAIL	10.86	
06-30	P1 991040000436	DO	06/03/99	06/14/99 EXPRESS MAIL	38.85	
06-30	P1 991040000434	UNITED PARCEL SERVICE	06/05/99	06/11/99 PARCEL MAIL	67.21	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,231.24	
PRINTING AND REPRODUCTION						
04-14	P1 991040000307	CHARLES COTE	03/26/99	03/26/99 FOLDING CHARGES	11.70	
04-20	P1 991040000319	ALBION BUSINESS CENTERS	03/01/99	04/01/99 METER CHARGE	83.40	
04-22	P1 991040000325	CONGRESSIONAL MAILING AND	04/08/99	04/08/99 BUSINESS CARDS	36.50	
04-22	P1 991040000326	DO	03/19/99	03/19/99 BUSINESS CARDS	22.75	
04-27	P2 991040000010	ACCURATE WORD INC.	03/29/99	04/12/99 500 GOLD SEAL THERMO CARDS	32.00	
04-27	P1 991040000334	CONGRESSIONAL MAILING AND	04/12/99	04/12/99 BUSINESS CARDS	72.00	
04-30	S3 991200001005	.....	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	22.20	
05-07	P2 991040000012	ACCURATE WORD INC.	04/26/99	04/30/99 500 BLUE SEAL THERMO CARDS	32.00	

05-17 P1	9H104000367	ALBIN BUSINESS CENTERS	04/01/99	05/01/99	METER CHARGE	124.91
05-31 S3	99151000136	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	283.20
06-02 P1	9H104000013	ACCURATE MORD INC.	05/11/99	05/21/99	500 GOLD SEAL THERMO CARDS	32.00
06-02 P1	9H104000308	CONGRESSIONAL MAILING AND	05/24/99	05/24/99	PRINTING	30.00
06-10 P1	9H104000401	DO	05/05/99	05/05/99	CERTIFICATES	222.50
06-10 P1	9H104000404	MASHUE PRINTING	02/19/99	02/19/99	PRINTING	805.99
06-16 P1	96P00599002	PUBLIC PRINTER	03/08/99	03/08/99	PRINTING	52.00
06-18 P1	9H104000419	ALBIN BUSINESS CENTERS	05/01/99	06/01/99	COPIER USAGE	131.94
06-30 S3	99181000126	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	187.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,182.09
04-06 P1	9H104000293	LINDA BRADY	03/07/99	03/28/99	CUSTODIAL SERVICES	180.00
04-14 P1	9H104000302	CINTAS	03/30/99	03/30/99	JANITORIAL SERVICES	25.26
04-22 P1	9H104000350	DO	04/13/99	04/13/99	JANITORIAL SERVICES	20.45
05-06 P1	9H104000359	DO	04/27/99	04/27/99	CUSTODIAL SERVICES	19.29
05-06 P1	9H104000355	LINDA BRADY	04/04/99	04/25/99	CUSTODIAL SERVICES	180.00
05-21 P1	9H104000377	CINTAS	05/11/99	05/11/99	CUSTODIAL CHARGES	20.45
05-21 P1	9H104000390	LINDA BRADY	05/02/99	05/30/99	CUSTODIAL SERVICES, MIDLAND DO	225.00
06-02 P1	9H104000405	CINTAS	05/25/99	05/25/99	JANITORIAL SERVICES	20.45
06-10 P1	9H104000405	DO	06/08/99	06/08/99	CUSTODIAL SERVICES	20.61
06-14 P1	9H104000410	DO	06/22/99	06/22/99	JANITORIAL SERVICES	19.44
06-30 P1	9H104000438	DO			OTHER SERVICES TOTALS:	730.95
		SUPPLIES AND MATERIALS				
04-06 P1	9H104000292	SHAY WATER COMPANY INC	03/23/99	03/23/99	BEV FOR CONSTITUENT MTGS	31.00
04-07 P2	9H104000009	ACCUCOM SYSTEMS	03/18/99	03/22/99	TONER CART. FOR HP4V	137.90
04-14 P1	9H104000315	JOHN M. GUZIK	02/26/99	02/26/99	REFERENCE MATERIAL	36.95
04-14 P1	9H104000309	OFFICE MAX	03/02/99	03/02/99	OFFICE SUPPLIES	296.16
04-14 P1	9H104000301	PUBLIC SECTOR CONSULTANTS	03/01/99	02/28/00	SUBSCRIPTION	575.00
04-20 P1	9H104000318	FARM & COUNTRY JOURNAL	04/12/99	04/01/00	SUBSCRIPTION	16.00
04-20 P1	9H104000321	HON. DAVE CAMP	04/09/99	04/09/99	FOOD/BEV FOR CONSTITUENT MTGS	101.79
04-22 P1	9H104000327	BRENT L NEUBECKER	04/09/99	04/07/99	FOOD FOR CONSTITUENT MEETING	10.00
04-22 P1	9H104000324	CONGRESSIONAL QUARTERLY, INC	04/01/99	04/01/00	SUBSCRIPTION	750.00
04-26 P1	9H104000323	RUSS DUMAH	04/12/99	04/12/99	OFFICE SUPPLIES	49.58
04-27 P2	9H104000011	ACCUCOM SYSTEMS	04/14/99	04/16/99	HP TONER CART. 4V	137.90
04-27 P1	9H104000337	HERALD NEWS	05/07/99	05/06/00	SUBSCRIPTION	31.95
04-30 S1	99120000229	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	513.55
05-02 P1	9H104000344	GRIM PRINTING COMPANY	04/26/99	10/01/99	NEWSPAPER SUBSCRIPTION	34.00
05-02 P1	9H104000341	OFFICE MAX	03/27/99	04/12/99	OFFICE SUPPLIES	345.70
05-04 P1	9H104000345	SHAY WATER COMPANY INC	04/20/99	04/20/99	BEV FOR CONSTITUENT MTGS	30.20
05-04 P1	9H104000346	THE PIONEER	05/07/99	05/06/00	NEWSPAPER SUBSCRIPTION	31.95
05-04 P1	9H104000347	DO	05/07/99	05/06/00	NEWSPAPER SUBSCRIPTION	31.95
05-17 P1	9H104000364	SHAY WATER COMPANY INC	04/20/99	04/20/99	BEV FOR CONSTITUENT MTGS	30.20
05-19 P1	9H104000365	BIRCH RUN/BRIDGEPORT HERALD	06/02/99	06/01/00	NEWSPAPER SUBSCRIPTION	22.00
05-21 P1	9H104000374	AQUA COOL	03/12/99	03/31/99	BOTTLED WATER	40.05
05-21 P1	9H104000375	DO	04/01/99	04/30/99	BOTTLED WATER	42.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DAVE CAMP -CON.						
05-28	P1	9M104000380 SHAY WATER COMPANY INC	05/18/99 05/18/99	BEVERAGES FOR CONSTITUENT MTGS	29.00	
05-28	P1	9M104000383 THE MARION PRESS	04/01/99 04/01/00	SUBSCRIPTION	21.00	
05-31	S1	99151000222	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	1,880.18	
06-10	P1	9M104000406 GRATIOT COUNTY HERALD	05/26/99 05/26/00	NEWSPAPER SUBSCRIPTION	23.00	
06-10	P1	9M104000407 OFFICE MAX	05/19/99 05/19/99	OFFICE SUPPLIES	30.97	
06-11	P1	9M104000398 CHERYL MONTGOMERY	06/08/99 06/08/99	OFFICE SUPPLIES	156.74	
06-18	P1	9M104000418 AQUA COOL	05/11/99 05/26/99	BOTTLED WATER	36.40	
06-22	P1	9M104000425 INSIDE MICHIGAN POLITICS	08/01/99 08/01/00	SUBSCRIPTION	135.00	
06-22	P1	9M104000424 JASPER THORSON	06/16/99 06/16/99	FOOD AND BEVERAGE	13.75	
06-25	P2	9M104000014 ACCUCOM SYSTEMS	06/07/99 06/11/99	PRINT CART. FOR HP 4V	413.70	
06-28	P1	9M104000430 SHAY WATER COMPANY INC	05/18/99 06/15/99	BEVERAGES FOR CONSTITUENT MTGS	30.20	
06-28	P1	9M104000431 THE MISSAUKEE SENTINEL	06/15/99 09/15/99	SUBSCRIPTION	23.00	
06-30	S1	99181000223	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	2,544.38	
06-30	P1	9M104000439 CHERYL MONTGOMERY	06/23/99 06/23/99	FOOD AND BEVERAGE	6.00	
06-30	P1	9M104000437 LANSING STATE JOURNAL	07/10/99 07/08/00	SUBSCRIPTION	184.20	
				SUPPLIES AND MATERIALS TOTALS:	8,804.10	
EQUIPMENT						
04-28	P2	0M1M967893 INTELLIGENT SOLUTIONS	02/08/99 02/08/99	PRINTER	413.00	
04-28	P2	0M1M967893 DO	02/08/99 02/08/99	INSTALLATION	75.00	
04-30	S2	99120003462	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	4,747.73	
05-31	S2	99151003541	02/21/99 04/30/99	EQUIPMENT (TRANSFER)	407.53	
05-31	S2	99151003542	03/06/99 04/30/99	EQUIPMENT (TRANSFER)	46.99	
05-31	S2	99151003543	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	4,747.73	
06-30	S2	99181003540	04/13/99 04/30/99	EQUIPMENT (TRANSFER)	1,859.00	
06-30	S2	99181003441	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	10,854.67	
				EQUIPMENT TOTALS:	22,731.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,585.98	
				OFFICE TOTALS:	203,585.98	
1998 MON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-19	P2	0M1M966340 ACS DESKTOP SOLUTIONS, INC.	12/08/98 12/08/98	SOFTWARE	276.64	
05-19	P2	0M1M966340 DO	12/08/98 12/08/98	SOFTWARE	627.00	
05-19	P2	0M1M966340 DO	12/08/98 12/08/98	MEMORY	420.00	
05-19	P2	0M1M966340 DO	12/08/98 12/08/98	MEMORY	109.00	
05-19	P2	0M1M966340 DO	12/08/98 12/08/98	COMPUTER	1,277.00	
05-19	P2	0M1M966340 DO	12/08/98 12/08/98	COMPUTER ACCESSORY	240.00	
05-19	P2	0M1M966340 DO	12/08/98 12/08/98	MONITOR	693.00	
05-19	P2	0M1M966340 DO	12/08/98 12/08/98	MEMORY	221.00	

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05-19 P2 OH1D966340	ACS DESKTOP SOLUTIONS, INC.	12/08/98	12/08/98 DRIVE	763.00
05-19 P2 OH1M966340	DO	12/08/98	12/08/98 INSTALLATION	1,960.00
05-19 P2 OH1M966340	DO	12/08/98	12/08/98 COMPUTER	2,954.00
05-19 P2 OH1M966340	DO	12/08/98	12/08/98 DRIVE	840.00
06-21 P2 OH1D966288	INTELLIGENT SOLUTIONS	12/08/98	12/08/98 SOFTWARE	114.00
06-21 P2 OH1D966288	DO	12/08/98	12/08/98 MEMORY	79.00
06-21 P2 OH1D966288	DO	12/08/98	12/08/98 MEMORY	60.00
06-21 P2 OH1D966288	DO	12/08/98	12/08/98 INSTALLATION	200.00
06-29 P2 OH1D966344A	ACS DESKTOP SOLUTIONS, INC.	11/10/98	11/10/98 SOFTWARE	399.00
06-29 P2 OH1D966344A	DO	11/10/98	11/10/98 MEMORY	360.00
06-29 P2 OH1D966344A	DO	11/10/98	11/10/98 COMPUTER	877.00
06-29 P2 OH1D966344A	DO	11/10/98	11/10/98 COMPUTER ACCESSORY	80.00
06-29 P2 OH1D966344A	DO	11/10/98	11/10/98 MONITORS	231.00
06-29 P2 OH1D966344A	DO	11/10/98	11/10/98 INSTALLATION	600.00
06-29 P2 OH1D966344A	DO	11/10/98	11/10/98 DRIVE	1,008.00
			EQUIPMENT TOTALS:	14,388.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,388.64

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1296A3	FRANKED MAIL	12/01/98	12/31/98 FRANKED MAIL	389.06
			FRANKED MAIL TOTALS:	389.06
			OFFICIAL MAIL ALLOWANCE TOTALS:	389.06

14,777.70
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OFFICE TOTALS:

1999 HON. TOM CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,767.74
PERSONNEL COMPENSATION	335,690.35
PERSONNEL BENEFITS	322.61
TRAVEL	11,809.08
RENT, COMMUNICATION, UTILITIES	38,497.16
PRINTING AND REPRODUCTION	6,537.92
OTHER SERVICES	114.44
SUPPLIES AND MATERIALS	8,954.24
EQUIPMENT	14,236.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,929.83
OFFICE TOTALS:	471,929.83

29,094.96
168,999.96
216.58
7,858.31
20,069.47
642.36
0.00
4,274.67
5,428.48
236,584.79

236,584.79
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM CAMPBELL -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS0539905	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	306.30	
05-26 P4	9USPS049905	DO	04/01/99 04/30/99	FRANKED MAIL	391.95	
06-22 P5	9W2593602C	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	28,152.02	
06-23 P4	9USPS0539905	DO	05/01/99 05/31/99	FRANKED MAIL	244.69	
FRANKED MAIL TOTALS:					29,094.96	
PERSONNEL COMPENSATION						
BENNETT, JACQUELINE C						
BETTER, CASEY K					12,500.00	
CALLAGHAN, HANA S					22,500.00	
CARRICK, DEIRDRE					9,000.00	
CIMA, DENNIS					9,000.00	
CLEGG, CURTIS M					9,000.00	
CORCORAN, JACQUELINE					11,250.00	
DEMITT, JACKSON C					6,250.00	
DIRICKSON, KATHLEEN R					13,749.99	
FALK, MOLLY W					7,749.99	
KHAN, SUHAIL					9,000.00	
MACARTHUR, LORI					9,999.99	
MORGAN, BEN					9,000.00	
ROMERO, ANNABELLE					5,499.99	
SIEBERT, EDWARD C					13,749.99	
STARR, JOEL E					9,000.00	
LEGIS ASST/ATTORNEY					11,750.01	
PERSONNEL COMPENSATION TOTALS:					168,999.96	
PERSONNEL BENEFITS						
04-29 S7	99119000028		04/01/99 04/30/99	TRANSIT BENEFIT	71.70	
05-28 S7	99148000027		05/01/99 05/31/99	TRANSIT BENEFIT	72.03	
06-30 S7	99181000030		06/01/99 06/30/99	TRANSIT BENEFIT	72.85	
PERSONNEL BENEFITS TOTALS:					216.58	
TRAVEL						
04-06 P1	9CA15000112	HON TOM CAMPBELL	03/26/99 04/06/99	AIRFARE DC-SAN JOSE-DC	268.00	
04-14 P1	9CA15000121	DO	04/08/99 04/12/99	AIRFARE DC-SJC-DC	268.00	
04-14 P1	9CA15000122	DO	04/12/99 04/12/99	GROUND TRANSPORTATION	55.00	
04-14 P1	9CA15000122	DO	04/09/99 04/09/99	GROUND TRANSPORTATION	55.00	
04-23 P1	9CA15000123	DO	04/16/99 04/19/99	AIRFARE DC-SAN JOSE DC	410.00	
04-29 P1	9CA15000126	DO	04/25/99 04/27/99	AIRFARE DC-SAN JOSE-DC	415.00	
04-29 P1	9CA15000127	DO	04/26/99 04/26/99	GROUND TRANSPORTATION	40.00	
05-05 P1	9CA15000131	DO	04/30/99 05/03/99	AIRFARE DC-SFO-DC	410.00	
05-06 P1	9CA15000132	DO	05/03/99 05/03/99	GROUND TRANSPORTATION	57.25	
05-06 P1	9CA15000132	DO	04/30/99 04/30/99	GROUND TRANSPORTATION	50.00	

05-13 P1	9CA15000138	HON TOM CAMPBELL	05/06/99	05/10/99	AIRFARE DC-SFO-DC	555.00
05-13 P1	9CA15000140	DO	05/06/99	05/06/99	GROUND TRANSPORTATION	55.00
05-13 P1	9CA15000140	DO	05/10/99	05/10/99	GROUND TRANSPORTATION	55.50
05-19 P1	9CA15000146	DETRORE CARRICK	05/16/99	05/14/99	GROUND TRANSPORTATION	9.00
05-19 P1	9CA15000145	MOLLY M FALK	05/13/99	05/13/99	GROUND TRANSPORTATION	5.50
05-19 P1	9CA15000145	DO	05/13/99	05/13/99	GROUND TRANSPORTATION	6.50
05-25 P1	9CA15000148	CASEY K. BEYER	05/12/99	05/16/99	AIRFARE DC-SAN JOSE	592.68
05-25 P1	9CA15000148	DO	05/12/99	05/16/99	AIRFARE SAN JOSE-DC-SAN JOSE	318.00
05-25 P1	9CA15000152	DETRORE CARRICK	05/12/99	05/16/99	AIRFARE SAN JOSE-DC-SAN JOSE	318.00
05-25 P1	9CA15000153	DENNIS CINA	05/12/99	05/16/99	AIRFARE SAN JOSE-DC-SAN JOSE	318.00
05-25 P1	9CA15000151	HANA S. CALLAGHAN	05/20/99	05/20/99	AIRFARE DC/SAN JOSE	134.00
05-25 P1	9CA15000147	HON TOM CAMPBELL	05/24/99	05/24/99	AIRFARE SAN JOSE/DC	134.00
05-25 P1	9CA15000147	DO	05/12/99	05/16/99	HOTEL/DC	592.68
05-25 P1	9CA15000150	KATHLEEN R. DIRICKSON	05/12/99	05/19/99	AIRFARE SAN JOSE-DC-SAN JOSE	318.00
05-25 P1	9CA15000154	DO	05/12/99	05/16/99	HOTEL/DC	592.68
05-25 P1	9CA15000149	LORI MACARTHUR	05/12/99	05/16/99	AIRFARE SAN JOSE-DC-SAN JOSE	318.00
05-25 P1	9CA15000155	DO	05/12/99	05/16/99	GROUND TRANSPORTATION	55.00
05-26 P1	9CA15000156	HON TOM CAMPBELL	05/20/99	05/20/99	GROUND TRANSPORTATION	55.00
05-28 P1	9CA15000157	DO	05/21/99	06/07/99	AIRFARE DC-SAN JOSE-DC	268.00
06-08 P1	9CA15000162	DO	05/27/99	05/27/99	GROUND TRANSPORTATION	55.00
06-25 P1	9CA15000172	DO	06/07/99	06/07/99	GROUND TRANSPORTATION	58.25
06-25 P1	9CA15000172	DO	06/14/99	06/14/99	GROUND TRANSPORTATION	60.00
06-25 P1	9CA15000172	DO	06/11/99	06/14/99	AIRFARE DC/SFO/DC	413.00
06-28 P1	9CA15000176	DENNIS CINA	03/10/99	06/08/99	MILEAGE	74.88
06-28 P1	9CA15000176	DO	03/10/99	03/10/99	PARKING	7.50
06-28 P1	9CA15000175	HANA S. CALLAGHAN	04/30/99	06/12/99	MILEAGE	46.89
06-28 P1	9CA15000174	KATHLEEN R. DIRICKSON	05/28/99	06/05/99	MILEAGE	52.80
06-28 P1	9CA15000177	LORI MACARTHUR	04/22/99	06/03/99	MILEAGE	43.20
					TRAVEL TOTALS:	7,858.31
RENT, COMMUNICATION, UTILITIES						
04-06 P1	9CA15000113	FEDERAL EXPRESS CORP	03/10/99	03/15/99	SHIPPING	29.61
04-14 P1	9CA15000118	CONTACT COURIER	03/11/99	03/11/99	COURIER SERVICE	12.60
04-14 P1	9CA15000119	FEDERAL EXPRESS CORP	03/19/99	03/25/99	SHIPPING	57.29
04-14 P1	9CA15000120	DO	03/16/99	03/19/99	SHIPPING	32.11
04-20 P9	CA1501849904	CAMPSTI MAY ASSOCIATES LLC	04/01/99	04/30/99	CAMPBELL - RENT	5,106.00
04-23 P1	9CA15000124	FEDERAL EXPRESS CORP	03/30/99	03/30/99	SHIPPING	3.62
04-27 P1	9CA15000125	DO	04/05/99	06/12/99	SHIPPING	25.68
04-30 S5	99120000256		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	192.46
04-30 S5	99120000682		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	90.20
04-30 S5	99120001122		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	560.00
04-30 S5	99120001559		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	238.00
04-30 S5	99120002001		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	205.42
04-30 S5	99120002443		04/14/99	06/16/99	SHIPPING	32.99
05-02 P1	9CA15000128	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 KON. TOM CAMPBELL -CON.						
05-13	P1	9CA15000139	04/20/99	04/26/99 SHIPPING	11.36	
05-17	P1	9CA15000141	04/30/99	05/03/99 SHIPPING	45.41	
05-20	P9	CAL501R9905	05/01/99	05/31/99 CAMPBELL - RENT	5,106.00	
05-31	S5	99151000256	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	134.70	
05-31	S5	99151000483	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	117.59	
05-31	S5	99151001123	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
05-31	S5	99151001159	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	102.00	
05-31	S5	99151002001	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	238.00	
05-31	S5	99151002443	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	285.31	
06-02	P1	9CA15000161	05/04/99	05/11/99 SHIPPING	46.42	
06-09	P1	9CA15000164	05/12/99	05/12/99 SHIPPING	10.04	
06-09	P1	9CA15000166	05/19/99	05/21/99 SHIPPING	56.81	
06-21	P9	CAL501R9906	06/01/99	06/30/99 CAMPBELL - RENT	5,106.00	
06-23	P1	9CA15000168	05/20/99	05/25/99 SHIPPING	48.70	
06-23	P1	9CA15000170	06/01/99	06/04/99 SHIPPING	11.41	
06-28	P1	9CA15000173	06/05/99	06/05/99 TOWN HALL RENTAL	25.00	
06-28	P1	9CA15000180	05/30/99	05/30/99 TOWN HALL RENTAL	40.00	
06-29	P1	9CA15000184	06/14/99	06/14/99 SHIPPING	3.57	
06-30	S5	99181000256	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	134.70	
06-30	S5	99181000683	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	102.30	
06-30	S5	99181001123	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
06-30	S5	99181001159	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	102.00	
06-30	S5	99181002000	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	238.00	
06-30	S5	99181002442	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	296.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,069.47	
PRINTING AND REPRODUCTION						
04-21	P2	9CA15000005	02/26/99	04/07/99 CARDS ARE ENGRAVED NOT THERMO	95.00	
04-27	P1	9GP00399001	01/25/99	01/25/99 PRINTING	166.00	
05-04	P2	9CA1500006A	03/16/99	04/16/99 250 GOLD SEAL THERMO CARDS	28.00	
05-04	P2	9CA1500006A	03/16/99	04/16/99 "AA" CHARGE	20.00	
05-06	P2	9CA15000068	04/15/99	04/28/99 500 GOLD SEAL THERMO CARDS	39.00	
05-26	P2	9CA15000010	05/12/99	05/18/99 1,000 GOLD SEAL THERMO CARDS	51.00	
05-31	S3	99151000279	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	102.96	
06-07	P2	9CA15000011	05/17/99	05/25/99 500 GOLD SEAL THERMO CARDS	32.00	
06-07	P2	9CA15000011	05/17/99	05/25/99 500 GOLD SEAL THERMO CARDS	32.00	
06-10	P2	9CA15000009	05/05/99	06/03/99 500 GOLD SEAL THERMO CARDS	39.00	
06-10	P2	9CA15000009	05/05/99	06/03/99 500 GOLD SEAL THERMO CARDS	39.00	
06-30	S3	99181000274	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	-1.60	
PRINTING AND REPRODUCTION TOTALS:					642.36	

SUPPLIES AND MATERIALS

04-06 P1	9C1A15000114	NEST GROUP PAYMENT CENTER	02/01/99	02/28/99	NEST LAM CHARGES	100.00
04-08 P1	9C1A15000117	BLACK MOUNTAIN SPRING WATER	03/04/99	03/24/99	WATER	25.90
04-08 P1	9C1A15000116	STAPLES OFFICE SUPPLY	03/03/99	03/03/99	OFFICE SUPPLIES	62.11
04-30 S1	991200000427	MEMSHEK	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	207.17
05-02 P1	9C1A15000129	MEMSHEK	04/22/99	04/22/99	SUBSCRIPTION	24.00
05-02 P1	9C1A15000130	NEST PUBLISHING CORPORATION	03/01/99	03/31/99	NEST LAM CHARGES	100.00
05-04 P2	9C1A15000007	SAVIN CORP.	04/14/99	04/20/99	TONER FOR SAVIN 2045	222.75
05-07 P1	9C1A15000136	ECONOMIST	04/25/99	04/25/00	SUBSCRIPTION	125.00
05-07 P1	9C1A15000135	KATHLEEN R. DIRICKSON	04/14/99	04/23/99	OFFICE SUPPLIES	41.52
05-07 P1	9C1A15000134	SANTA CRUZ COUNTY SENTINEL	05/01/99	10/31/99	SUBSCRIPTION	127.76
05-07 P1	9C1A15000133	STAPLES OFFICE SUPPLY	04/08/99	04/08/99	OFFICE SUPPLIES	293.31
05-07 P1	9C1A15000137	NEST PUBLISHING CORPORATION	03/09/99	04/01/99	NEST LAM CHARGES	635.00
05-17 P1	9C1A15000142	BLACK MOUNTAIN SPRING WATER	03/24/99	04/22/99	WATER	32.50
05-17 P1	9C1A15000143	SAN JOSE MERCURY NEWS	05/25/99	08/23/99	SUBSCRIPTION	42.71
05-19 P1	9C1A15000144	AQUA COOL	04/30/99	04/30/99	WATER	61.80
05-19 P1	9C1A15000144	DO	03/31/99	03/31/99	WATER	23.70
05-28 P1	9C1A15000160	MEMSHEK	05/21/99	05/21/00	SUBSCRIPTION	24.00
05-28 P1	9C1A15000159	SOUTHWEST DISTRIBUTION, INC.	07/01/99	04/30/99	SUBSCRIPTION	92.91
05-28 P1	9C1A15000158	NEST GROUP PAYMENT CENTER	04/01/99	04/30/99	NEST LAM CHARGES	100.00
05-31 S1	991510000417	MEMSHEK	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	481.66
06-09 P1	9C1A15000165	NEST PUBLISHING CORPORATION	04/12/99	04/27/99	NEST LAM CHARGES	293.00
06-23 P1	9C1A15000169	AQUA COOL	05/17/99	05/26/99	WATER	42.75
06-23 P1	9C1A15000171	LANTIER WORLDWIDE, INC.	05/27/99	05/27/99	TONER CASSETTE	200.20
06-23 P1	9C1A15000167	THE WASHINGTON POST	06/28/99	06/28/99	SUBSCRIPTION	63.60
06-28 P1	9C1A15000178	BLACK MOUNTAIN SPRING WATER	04/30/99	05/20/99	WATER	25.30
06-28 P1	9C1A15000179	SAN FRANCISCO NEWSPAPER AGENCY	05/26/99	08/18/99	SUBSCRIPTION	33.00
06-29 P1	9C1A15000181	NEST PUBLISHING CORPORATION	05/27/99	05/27/99	NEST LAM CHARGES	94.50
06-30 S1	991810000419	MEMSHEK	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	698.52
					SUPPLIES AND MATERIALS TOTALS:	4,274.67

EQUIPMENT

04-30 S2	99120003810		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,715.94
05-31 S2	99151003944		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,799.52
06-09 P1	9C1A15000163	CURTIS C CIEGG	06/02/99	06/02/99	COMPUTER PROGRAM	102.38
06-30 S2	99181003811		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,810.64
					EQUIPMENT TOTALS:	5,428.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,584.79
					OFFICE TOTALS:	236,584.79
					=====	

STATEMENT OF DISBURSEMENTS					PAGE 608	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	P1	9C1A15000115	WEST PUBLISHING CORPORATION	11/01/98 11/30/98 WEST LAM CHARGES		94.50
05-25	CR	315620	TIME	03/11/98 03/11/98 REFUND, SUB. CANCELLATION		-9.37
					SUPPLIES AND MATERIALS TOTALS:	85.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.13
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	6USPS1298A3	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL		47.23
					FRANKED MAIL TOTALS:	47.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	47.23
					OFFICE TOTALS:	132.36
=====						
1999 HON. CHARLES T CANADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	5,891.32
					PERSONNEL COMPENSATION	142,318.26
					PERSONNEL BENEFITS	153.58
					TRAVEL	204.70
					RENT, COMMUNICATION, UTILITIES	10,165.98
					PRINTING AND REPRODUCTION	13,979.66
					OTHER SERVICES	2,521.96
					SUPPLIES AND MATERIALS	320.00
					EQUIPMENT	8,944.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,115.60
					OFFICE TOTALS:	346,623.21
					OFFICE TOTALS:	174,277.08
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039905	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL		2,635.40
05-26	P4	9USPS049905	DO	04/01/99 04/30/99 FRANKED MAIL		161.54
05-26	P5	9M25940018	DO	04/01/99 04/30/99 FRANKED MAIL		2,040.00
06-22	P5	9M2594002A	DO	05/01/99 05/31/99 FRANKED MAIL		490.32
06-23	P4	9USPS059905	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		564.06
					FRANKED MAIL TOTALS:	5,891.32

PERSONNEL COMPENSATION

ANTHONY, JEAN H	04/01/99	06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	8,750.01
BUNOORE, ATHENA A	04/01/99	06/30/99	EXECUTIVE ASSISTANT	11,250.00
BUSTILLOS-BRIDGET M	04/01/99	06/30/99	PRESS SECRETARY	10,333.33
CLANTON, BRADLEY S	04/15/99	06/30/99	SHARED EMPLOYEE	3,166.67
COOGAN, MARY I	04/01/99	06/30/99	LEGISLATIVE COUNSEL	11,874.99
DELMORE, JOHN P	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99
DUCHESNEAU, JOSE	04/01/99	06/30/99	CASEWORKER	9,000.00
DUNNE, JASHLEY	04/01/99	06/30/99	STAFF ASSISTANT	5,124.99
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	354.82
FULLER, PAMELA J	04/01/99	06/30/99	CASEWORKER	7,625.01
JONES, MELISSA	04/01/99	06/30/99	LEGIS CORRES/SYSTEMS MANAGER	6,062.49
DO	03/01/99	05/31/99	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	463.46
LEIVA, PAMELA J	04/01/99	06/30/99	CASEWORKER	7,812.51
LOFTIN, SUE C	04/01/99	06/30/99	DISTRICT DIRECTOR	16,500.00
TOPOL, ARY L	04/01/99	06/30/99	STAFF ASSISTANT	5,874.99
WILLIAMS, KAREN H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,624.99
MINDHAM, STACEY L	04/01/99	06/30/99	CHIEF OF STAFF	20,000.01
			PERSONNEL COMPENSATION TOTALS:	142,318.26

PERSONNEL BENEFITS

04-29 S7 99119000064	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7 99168000061	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7 99161000061	06/01/99	06/30/99	TRANSIT BENEFIT	51.85
			PERSONNEL BENEFITS TOTALS:	153.58

TRAVEL

04-06 P1 9F112000115	HON, CHARLES T. CANADY	03/14/99	03/14/99	CAR RENTAL/DIST	51.33
04-06 P1 9F112000115	DO	03/14/99	03/15/99	CAR RENTAL/DIST	51.81
04-06 P1 9F112000115	DO	03/14/99	03/14/99	HOTEL/DIST	111.10
04-06 P1 9F112000122	JOSEE DUCHESNEAU	03/03/99	03/31/99	IN DISTRICT MILEAGE	67.58
04-06 P1 9F112000116	PAMELA J FULLER	03/11/99	03/24/99	IN DISTRICT MILEAGE	99.82
04-06 P1 9F112000118	STACEY MINDHAM	03/12/99	03/30/99	MILEAGE	9.30
04-09 CR 711486	HON, CHARLES T. CANADY	03/14/99	03/14/99	REIMB, PAYMENT ERROR	-111.10
04-12 P1 9F112000123	DO	03/30/99	04/01/99	AIRFARE DC-TAMPA ORLANDO-DC	348.00
04-20 P1 9F112000126	DO	03/31/99	03/31/99	GAS FOR RENTAL CAR	3.70
04-20 P1 9F112000126	DO	03/31/99	04/01/99	HOTEL/DIST	109.89
04-27 P1 9F112000129	JOSEE DUCHESNEAU	04/07/99	04/14/99	IN DISTRICT MILES	80.60
05-03 P1 9F112000132	HON, CHARLES T. CANADY	04/19/99	04/20/99	AIRFARE DC-TAMPA-ORLANDO-DC	348.00
05-03 P1 9F112000132	DO	04/26/99	04/27/99	AIRFARE DC-TAMPA-ORLANDO-DC	348.00
05-03 P1 9F112000132	DO	04/26/99	04/26/99	GAS FOR RENTAL CAR/DIST	3.97
05-03 P1 9F112000132	DO	04/19/99	04/19/99	HOTEL/DIST	83.25
05-03 P1 9F112000132	DO	04/26/99	04/26/99	HOTEL/DIST	83.25
05-04 P1 9F112000137	DO	04/19/99	04/19/99	RENTAL CAR/DISTRICT	51.69
05-04 P1 9F112000137	DO	04/26/99	04/26/99	RENTAL CAR/DISTRICT	53.07
05-04 P1 9F112000133	PAMELA J LEIVA	03/10/99	04/28/99	IN DISTRICT MILEAGE	98.58
05-11 P1 9F112000139	PAMELA J FULLER	04/08/99	04/28/99	IN DISTRICT MILES	84.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. CHARLES T CANADY	-CON.				
05-21	P1	9FL12000142	05/07/99	AIRFARE DC-TAMPA-ORLANDO-DC	348.00	
05-21	P1	9FL12000142	05/11/99	GASOLINE FOR RENTAL CAR	12.72	
05-21	P1	9FL12000142	05/14/99	AIRFARE GUILLES-TAMPA-NATIONAL	329.00	
05-21	P1	9FL12000142	05/14/99	RENTAL CAR/DIST	206.75	
05-21	P1	9FL12000142	05/17/99	GASOLINE FOR RENTAL CAR	5.58	
05-26	P1	9FL12000143	05/14/99	MILEAGE PERSONAL AUTO	18.29	
05-28	P1	9FL12000150	05/07/99	RENTAL CAR/DIST	212.26	
05-28	P1	9FL12000150	03/30/99	RENTAL CAR/DIST	51.69	
05-28	P1	9FL12000147	05/05/99	IN DISTRICT MILEAGE	64.79	
05-28	P1	9FL12000149	05/05/99	IN DISTRICT MILEAGE	70.99	
05-28	P1	9FL12000151	05/12/99	LOGGING INS CONGRESS WORKSHOP	133.34	
05-28	P1	9FL12000151	05/12/99	LOGGING INS CONGRESS WORKSHOP	44.73	
05-28	P1	9FL12000151	05/12/99	PLANE TAMPA-DALLAS-TAMPA INS CONGRESSIONAL WORKSHOP	337.00	
05-28	P1	9FL12000151	05/12/99	TAXI, PARKING	86.00	
05-28	P1	9FL12000151	05/12/99	SKYCAP TIPS	6.00	
05-28	P1	9FL12000155	05/12/99	LOGGING IN DALLAS FOR AN INS SEMINAR	149.80	
06-10	P1	9FL12000155	05/12/99	MEALS IN DALLAS FOR AN INS SEMINAR	337.00	
06-10	P1	9FL12000155	05/12/99	AIRFARE TAMPA-DALLAS-TAMPA FOR AN INS SEMINAR	55.00	
06-10	P1	9FL12000155	05/12/99	LIMO	319.00	
06-11	P1	9FL12000156	05/30/99	AIRFARE DC-ORL-TAMPA-DC	69.10	
06-11	P1	9FL12000156	05/30/99	CAR RENTAL/DIST	338.00	
06-15	P1	9FL12000157	06/02/99	AIRFARE DC-ORLANDO-DC	8.00	
06-15	P1	9FL12000157	06/04/99	AIRPORT TRANSPORTATION	60.50	
06-15	P1	9FL12000157	06/03/99	HOTEL/DIST	40.00	
06-15	P1	9FL12000157	06/03/99	TAXI FROM AIRPORT	37.00	
06-15	P1	9FL12000157	06/04/99	TAXI FROM AIRPORT	54.00	
06-16	P1	9FL12000158	05/30/99	TAXI	5,400.98	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	9FL12000119	03/08/99	EXPRESS MAIL	9.12	
04-06	P1	9FL12000121	02/19/99	CELL PHONE SERVICE	45.63	
04-06	P1	9FL12000121	03/16/99	CELL PHONE SERVICE	57.67	
04-20	P1	9FL12000126	03/09/99	OFFICIAL CALL	13.21	
04-27	P1	9FL12000127	03/23/99	EXPRESS MAIL	3.50	
04-27	P1	9FL12000130	04/06/99	EXPRESS MAIL	3.50	
04-30	S5	99120000257	03/01/99	DISTRICT OFC TEL EQUIP (TRFR)	98.29	
04-30	S5	99120000683	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	233.26	
04-30	S5	99120001123	03/01/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5	99120001560	03/01/99	DC TEL EQUIP (TRANSFER)	87.98	
04-30	S5	99120002002	03/01/99	DC TEL SERVICE (TRANSFER)	138.00	
04-30	S5	99120002444	03/01/99	DC TEL TOLLS (TRANSFER)	234.24	

04-30 S6	AFL00536403	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT LAKELAND	1,486.00
04-30 S6	AFL00536404	DO	04/01/99	04/30/99	RENT LAKELAND	1,486.00
05-04 P1	9FL12000134	GTE WIRELESS	03/19/99	04/18/99	OFFICIAL CALLS	14.21
05-04 P1	9FL12000134	DO	04/16/99	05/15/99	OFFICIAL CALLS	38.80
05-11 P1	9FL12000140	FEDERAL EXPRESS CORP	04/21/99	04/23/99	EXPRESS MAIL	6.95
05-19 S6	AFL0053644	GENERAL SERVICES ADMIN.	05/01/99	04/30/99	CREDIT FOR DUPLICATE CHARGE	-1,486.00
05-27 S6	AFL00536405	DO	05/01/99	05/31/99	RENT LAKELAND	1,411.00
05-28 P1	9FL12000148	GTE WIRELESS	05/16/99	06/15/99	CELL PHONE SVC	28.74
05-31 S5	99151000257		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	138.24
05-31 S5	99151000694		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	213.08
05-31 S5	99151001124		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	99151001560		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	72.00
05-31 S5	99151002002		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	138.00
05-31 S5	99151002444		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	199.36
06-17 P1	9FL12000160	FEDERAL EXPRESS CORP	05/26/99	05/27/99	EXPRESS MAIL	3.57
06-18 S6	FLO053643	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-220.00
06-30 S5	99181000257		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	118.29
06-30 S5	99181000694		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	223.92
06-30 S5	99181001124		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5	99181001560		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	72.00
06-30 S5	99181002001		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	138.00
06-30 S5	99181002443		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	273.39
06-30 S6	AFL00536406	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT LAKELAND	1,411.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,580.95
PRINTING AND REPRODUCTION						
04-14 P1	9FL12000124	PENN PRESS INC	03/05/99	03/05/99	COPYING JOB	1,260.00
04-27 P1	9FL12000128	CONGRESSIONAL MAILING AND	03/26/99	03/26/99	BUSINESS CARDS	146.00
04-30 S3	99120000223		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	22.00
05-18 P5	9942594001A1	KINKOS INC.	03/22/99	03/22/99	SINGLE DROP MASS MAIL PRINTING	84.46
					PRINTING AND REPRODUCTION TOTALS:	1,512.46
SUPPLIES AND MATERIALS						
04-02 P1	9FL12000111	OFFICE DEPOT	03/10/99	03/10/99	OFFICE SUPPLIES	26.93
04-02 P1	9FL12000113	STACEY MINDHAM	03/01/99	03/01/99	REFERENCE MATERIAL	19.95
04-02 P1	9FL12000114	DO	03/05/99	03/05/99	REFERENCE MATERIAL	23.71
04-02 P1	9FL12000112	UNITED STATES G.P.O.	03/04/99	03/04/99	REFERENCE MATERIAL	22.00
04-06 P1	9FL12000120	JOHN P. DELMORE	03/21/99	03/27/99	COFFEE MAKER	31.71
04-13 SV	94901000760		02/19/99	02/19/99	FRAMING (TRANSFER)	50.00
04-13 P1	9FL12000125	CULLIGAN WATER	02/26/99	03/25/99	BOTTLED WATER	39.68
04-27 P1	9FL12000131	XEROX CORPORATION	03/31/99	03/31/99	SUPPLIES	134.00
04-30 S1	99120000402		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	-922.81
05-04 P1	9FL12000136	BORING BUSINESS SYSTEMS	04/22/99	04/22/99	SUPPLIES	51.26
05-04 P1	9FL12000135	THE NEW YORK TIMES	04/19/99	07/18/99	SUBSCRIPTION RENEAL	104.00
05-11 P1	9FL12000130	CULLIGAN WATER	04/26/99	05/25/99	BOTTLED WATER	44.07
05-11 P1	9FL12000151	WASHINGTON TIMES	04/13/99	04/12/00	SUBSCRIPTION	117.00
05-21 P1	9FL12000144	AQUA COOL	04/01/99	04/30/99	BOTTLED WATER	79.75

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON						
1999 HON. CHARLES T CANADY - CON						
05-21	PI 9FL12000144	ARJIA COOL	03/01/99	03/31/99 BOTTLED WATER		73.50
05-21	PI 9FL12000145	OFFICE DEPOT	05/03/99	05/03/99 OFFICE SUPPLIES		89.99
05-21	PI 9FL12000146	WEST GROUP PAYMENT CENTER	03/09/99	04/01/99 REFERENCE MATERIALS		740.75
05-31	SI 99151000391		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		618.43
06-09	PI 9FL12000154	CULLIGAN WATER	05/26/99	06/25/99 BOTTLED WATER		39.25
06-09	PI 9FL12000152	STACEY MINOHAM	05/20/99	05/20/99 REFERENCE BOOKS		35.45
06-09	PI 9FL12000153	WEST GROUP PAYMENT CENTER	04/27/99	04/27/99 REFERENCE BOOKS		147.00
06-17	PI 9FL12000159	ARJIA COOL	05/01/99	05/31/99 BOTTLED WATER		79.75
06-17	PI 9FL12000162	CONGRESSIONAL QUARTERLY, INC	06/02/99	06/02/99 REFERENCE BOOK		61.41
06-17	PI 9FL12000161	OFFICE DEPOT	05/03/99	05/03/99 OFFICE SUPPLIES		73.01
06-30	SI 99181000392		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		251.82
				SUPPLIES AND MATERIALS TOTALS:		2,031.61
EQUIPMENT						
04-30	S2 99120003763		04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,529.38
05-31	S2 99151003695		05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,529.38
06-30	S2 99181003759		05/01/99	05/31/99 EQUIPMENT (TRANSFER)		-2,350.00
06-30	S2 99181003760		05/25/99	05/31/99 EQUIPMENT (TRANSFER)		28.36
06-30	S2 99181003761		06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,650.82
				EQUIPMENT TOTALS:		8,387.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,277.08
				OFFICE TOTALS:		174,277.08
1998 HON. CHARLES T CANADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	PI 9FL12000117	SUE C LOFTIN	05/15/98	06/30/98 PUBLICATIONS		9.77
05-31	SI 99151000390		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		-296.80
				SUPPLIES AND MATERIALS TOTALS:		-287.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-287.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4 80SPS1298A3	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL		546.21
				FRANKED MAIL TOTALS:		546.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		546.21
				OFFICE TOTALS:		259.18

1999 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039905	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	960.48
05-26 P4	9USPS049905	DO	04/01/99	04/30/99	FRANKED MAIL	345,350.18
06-23 P4	9USPS059905	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	151,003.56
FRANKED MAIL						
		PERSONNEL COMPENSATION				589.78
		TRAVEL				18,616.45
		RENT, COMMUNICATION, UTILITIES				19,887.30
		PRINTING AND REPRODUCTION				2,513.25
		OTHER SERVICES				299.00
		SUPPLIES AND MATERIALS				3,025.87
		EQUIPMENT				23,720.67
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				208,455.88
		OFFICE TOTALS:				208,455.88

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039905	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	163.83
05-26 P4	9USPS049905	DO	04/01/99	04/30/99	FRANKED MAIL	274.78
06-23 P4	9USPS059905	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	151.17
FRANKED MAIL TOTALS:						
						589.78

PERSONNEL COMPENSATION

		BURGOS, JOSE LITO	04/01/99	06/30/99	CONSTITUENT SERVICES	3,000.00
		CALVERT, CHAD D	05/01/99	06/30/99	SHARED EMPLOYEE	500.00
		CHAPMAN, COURTNEY M	04/01/99	06/30/99	EXECUTIVE ASSISTANT	7,850.01
		EMERSON, MARK F	04/01/99	06/30/99	CHIEF OF STAFF	28,749.99
		FREEMER, MINDSOR LAING	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	15,000.00
		DO	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	225.00
		HARTLEY, CYNTHIA D	06/24/99	06/30/99	RECEPTIONIST	273.00
		HARTLEY, JEFFREY W	04/01/99	06/30/99	PRESS SECRETARY	2,600.00
		DO	04/01/99	04/30/99	PRESS SECRETARY	1,000.00
		HASKINS, STEVEN A	04/01/99	05/07/99	PAID INTERN	1,233.33
		HILLMAN, RUSSELL	04/01/99	06/30/99	FIELD COORDINATOR	7,749.99
		HODGES, JENNIFER L	04/01/99	06/30/99	SHARED EMPLOYEE	500.00
		HRVATIN, CLAUDIA	04/01/99	05/15/99	LEGISLATIVE DIRECTOR	5,875.00
		HUNTER, KELLY	05/04/99	06/30/99	PAID INTERN	1,900.00
		JOHNSON, BRADFORD H	05/03/99	06/30/99	PAID INTERN	1,933.33
		KIM, YANG HEE	05/04/99	06/30/99	PAID INTERN	1,900.00
		LOGG, FRED	04/01/99	04/30/99	CONSTITUENT SERVICES	2,533.33
		HACKAY, CHRISTOPHER B	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,250.00
		MOKER, MICHAEL LANE	01/03/99	01/31/99		-4,511.11
		NASH, KEITH L	04/01/99	06/30/99	DISTRICT DIRECTOR	11,250.00
		NELSON, VICKIE L	05/01/99	06/30/99	CONSTITUENT SERVICES	3,333.34
		DO	04/01/99	04/30/99	STAFF ASSISTANT/RECEPTIONIST	2,250.00
		OLDROYD, TAYLOR	04/01/99	06/30/99	DEPUTY DISTRICT DIRECTOR	8,750.01
		PAYNE, LAWRENCE R	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	9,999.99
		RONEY, GREGORY	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	8,083.34

04-14 P1	9UT03000310	MINDSOR LAING FREEMER	04/07/99	04/09/99	AIRLINE TICKET DC-GJT-DC	603.00
04-14 P1	9UT03000310	DO	04/07/99	04/09/99	TAXI FARES	75.00
04-14 P1	9UT03000310	DO	04/08/99	04/08/99	HOTEL/DIST	80.21
04-14 P1	9UT03000310	MARK F ENERSON	04/07/99	04/09/99	FOOD WHILE ON TRAVEL	54.98
04-16 P1	9UT03000317	DO	03/23/99	03/25/99	HOTEL/DC	262.29
04-16 P1	9UT03000317	DO	03/23/99	03/25/99	FOOD/DC	99.24
04-16 P1	9UT03000317	DO	03/23/99	03/25/99	FUEL/RENTAL CAR	15.58
04-16 P1	9UT03000317	DO	03/23/99	03/25/99	PARKING	42.00
04-16 P1	9UT03000317	DO	03/23/99	03/25/99	TAXI	61.00
04-16 P1	9UT03000314	MINDSOR LAING FREEMER	03/07/99	03/11/99	AIRLINE TICKET DC-LAS-DC	320.00
04-16 P1	9UT03000314	DO	03/07/99	03/11/99	CAR RENTAL-LAS VEGAS	196.46
04-16 P1	9UT03000314	DO	03/07/99	03/08/99	HOTEL LAS VEGAS	88.07
04-16 P1	9UT03000314	DO	03/08/99	03/10/99	HOTEL IN ST. GEORGE, UT	182.75
04-16 P1	9UT03000314	DO	03/10/99	03/10/99	GAS FOR RENTAL CAR	7.37
04-16 P1	9UT03000314	DO	03/07/99	03/11/99	FOOD WHILE IN LAS VEGAS	141.96
04-16 P1	9UT03000315	DO	03/28/99	04/02/99	FLIGHT DC-SLC-DC	400.00
04-16 P1	9UT03000315	DO	03/28/99	04/02/99	TAXI TO & FROM AIRPORT	81.00
04-16 P1	9UT03000315	DO	03/31/99	03/31/99	HOTEL IN DISTRICT	129.18
04-16 P1	9UT03000315	DO	03/28/99	03/28/99	HOTEL IN DISTRICT	85.41
04-16 P1	9UT03000315	DO	03/29/99	03/30/99	HOTEL IN DISTRICT	49.50
04-16 P1	9UT03000316	DO	03/28/99	04/02/99	GAS FOR RENTAL CAR IN DISTRICT	58.28
04-16 P1	9UT03000316	DO	03/28/99	04/02/99	FOOD WHILE IN DISTRICT	99.19
04-21 P1	9UT03000318	TOOTH THORPE	04/02/99	04/06/99	GAS FOR RENTAL CAR IN DISTRICT	26.36
04-21 P1	9UT03000318	DO	03/31/99	04/08/99	FOOD/DISTRICT	48.71
04-21 P1	9UT03000318	DO	04/01/99	04/06/99	HOTEL S/DISTRICT	239.72
04-21 P1	9UT03000318	DO	03/18/99	03/25/99	AIRPORT MILEAGE	60.00
04-22 P1	9UT03000342	MARK F ENERSON	04/12/99	04/12/99	AIRFARE SLC TO DC	271.00
04-22 P1	9UT03000342	DO	04/12/99	04/12/99	AIRFARE SLC TO DC FOR MBR	271.00
04-22 P1	9UT03000342	DO	04/12/99	04/15/99	TAXIS/DC	60.00
04-22 P1	9UT03000342	DO	04/12/99	04/15/99	FOOD/DC	20.00
04-23 P1	9UT03000322	ENTERPRISE RENT A CAR	04/12/99	04/14/99	HOTEL/DC	273.26
04-23 P1	9UT03000324	DO	03/25/99	03/26/99	CAR RENTAL/DIST OLDROYD	31.00
04-23 P1	9UT03000324	DO	04/08/99	04/09/99	RENTAL CAR IN DISTRICT OLDROYD	31.00
04-23 P1	9UT03000324	DO	03/31/99	04/08/99	RENTAL CAR IN DISTRICT THORPE	309.00
04-23 P1	9UT03000324	DO	03/28/99	04/03/99	RENTAL CAR IN DISTRICT PAYNE	228.00
04-23 P1	9UT03000324	DO	04/02/99	04/05/99	RENTAL CAR IN DISTRICT LOGG	93.00
04-23 P1	9UT03000324	DO	03/31/99	04/02/99	RENTAL CAR IN DISTRICT OLDROYD	94.00
04-23 P1	9UT03000332	DO	03/27/99	04/01/99	RENTAL CAR IN DISTRICT CHAPMAN	175.20
04-23 P1	9UT03000332	DO	03/27/99	04/01/99	RENTAL CAR IN DISTRICT NASH	235.00
04-23 P1	9UT03000338	HOW: CHRIS CARRION	04/15/99	04/15/99	FLIGHT DC - SLC	271.00
04-23 P1	9UT03000339	DO	03/31/99	04/03/99	AIRFARE THORPE DC-SLC-DC	255.00
04-23 P1	9UT03000340	DO	04/12/99	04/13/99	AIRFARE SLC-ATL-DC	179.00
04-23 P1	9UT03000336	JOSELITO BURGOS	04/05/99	04/05/99	MILEAGE/DIST	1.55
04-23 P1	9UT03000337	TOOTH THORPE	04/15/99	04/16/99	AIRPORT MILEAGE	54.00
04-23 P1	9UT03000341	MINDSOR LAING FREEMER	03/30/99	03/31/99	HOTEL IN DISTRICT	91.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRIS CANNON -CON.						
04-27	P1	9AUT03000333 KEITH L. NASH	04/07/99	04/07/99 HOTEL IN DISTRICT	72.96	72.96
04-27	P1	9AUT03000333 DO	02/25/99	02/25/99 HOTEL IN DISTRICT	72.96	72.96
04-27	P1	9AUT03000333 DO	03/28/99	03/28/99 HOTEL IN DISTRICT	49.84	49.84
04-27	P1	9AUT03000333 DO	03/23/99	03/23/99 HOTEL IN DISTRICT	122.10	122.10
04-27	P1	9AUT03000333 DO	03/02/99	03/02/99 HOTEL IN DISTRICT	44.30	44.30
04-27	P1	9AUT03000334 DO	02/11/99	02/11/99 MILEAGE/DIST	31.00	31.00
04-27	P1	9AUT03000334 DO	02/17/99	03/28/99 FOOD/DIST	122.81	122.81
04-27	P1	9AUT03000334 DO	02/26/99	02/26/99 FUEL FOR RENTAL CAR	122.05	122.05
04-27	P1	9AUT03000334 DO	03/30/99	03/31/99 HOTEL IN DISTRICT	50.39	50.39
04-27	P1	9AUT03000334 DO	03/29/99	03/30/99 HOTEL IN DISTRICT	49.50	49.50
04-27	P1	9AUT03000335 DO	03/23/99	03/24/99 PARKING @ AIRPORT	8.00	8.00
04-29	P1	9AUT03000348 GREGORY RONEY	04/07/99	04/07/99 AIRPORT MILEAGE	24.00	24.00
04-29	P1	9AUT03000347 HON. CHRIS CANNON	04/19/99	04/20/99 AIRFARE SLC-DC	179.00	179.00
04-29	P1	9AUT03000347 DO	04/07/99	04/07/99 HOTEL IN UTAH	72.96	72.96
04-29	P1	9AUT03000349 JANE A ROSE	02/26/99	04/07/99 MILEAGE	60.14	60.14
04-29	P1	9AUT03000351 MARK F EMERSON	03/30/99	03/30/99 MEALS/DIST FREEMER/PAIN/MER	56.92	56.92
04-29	P1	9AUT03000352 MINDSOR LAING FREEMER	03/24/99	03/24/99 TAXI/DC	5.00	5.00
04-30	SV	9A9010000843 HON. CHRIS CANNON	12/15/97	12/29/97 CORR. 4/15/99 DOC# 9UT03000308	-534.00	-534.00
04-30	SV	9A9010000854 MARK F EMERSON	02/07/99	02/07/99 CHANGE A/C# FROM 2120 TO 2125	14.77	14.77
04-30	SV	9A9010000854 DO	02/07/99	02/07/99 CHANGE A/C# FROM 2120 TO 2125	-14.77	-14.77
05-06	P1	9AUT03000361 CHRISTOPHER B MACKAY	04/22/99	04/22/99 AIRPORT MILEAGE	23.25	23.25
05-06	P1	9AUT03000365 COURTNEY M CHAPMAN	04/22/99	04/22/99 AIRPORT MILEAGE	23.25	23.25
05-06	P1	9AUT03000362 HON. CHRIS CANNON	04/22/99	04/22/99 AIRFARE DC-SLC-DC	450.00	450.00
05-06	P1	9AUT03000356 KEITH L. NASH	03/30/99	04/08/99 FOOD-TRAVELING IN DISTRICT	77.25	77.25
05-06	P1	9AUT03000356 DO	04/07/99	04/07/99 GAS FOR RENTAL CAR	21.51	21.51
05-06	P1	9AUT03000356 DO	04/07/99	04/08/99 HOTEL WHILE TRAVEL	72.96	72.96
05-13	P1	9AUT03000367 HON. CHRIS CANNON	05/06/99	05/11/99 AIRFARE DC-SLC-DC	450.00	450.00
05-13	P1	9AUT03000367 DO	04/27/99	04/27/99 AIRPORT TAXICAB	13.00	13.00
05-13	P1	9AUT03000367 DO	04/29/99	05/04/99 AIRFARE DC-SLC-DC	450.00	450.00
05-13	P1	9AUT03000366 MINDSOR LAING FREEMER	05/01/99	05/06/99 AIRFARE BMT-LAS-DC	247.00	247.00
05-13	P1	9AUT03000366 DO	05/01/99	05/06/99 TAXIS TO AIRPORT	62.00	62.00
05-13	P1	9AUT03000366 DO	05/05/99	05/05/99 GAS FOR RENTAL CAR	10.05	10.05
05-13	P1	9AUT03000366 DO	05/01/99	05/06/99 FOOD WHILE IN DISTRICT	214.84	214.84
05-13	P1	9AUT03000366 DO	05/05/99	05/06/99 HOTEL/DIST	64.31	64.31
05-19	P1	9AUT03000370 MARK F EMERSON	05/11/99	05/12/99 HOTEL/DC	252.44	252.44
05-19	P1	9AUT03000370 DO	05/10/99	05/13/99 TAXI	99.00	99.00
05-19	P1	9AUT03000370 DO	05/10/99	05/13/99 MEALS	81.79	81.79
05-20	P1	9AUT03000379 ENTERPRISE RENT A CAR	05/04/99	05/05/99 RENTAL CAR IN DIST FOR NASH	31.00	31.00
05-20	P1	9AUT03000385 DO	02/06/99	02/09/99 RENTAL CAR IN DIST FOR LOGG	62.00	62.00
05-20	P1	9AUT03000371 MARK F EMERSON	05/03/99	05/07/99 TAXIS	80.00	80.00
05-20	P1	9AUT03000371 DO	05/03/99	05/07/99 MEALS	76.79	76.79

05-20 P1	9UT03000371	MARK F EMERSON	05/03/99	05/07/99	PARKING	35.00
05-20 P1	9UT03000376	RUSSELL L HILLMAN	05/06/99	05/06/99	MILEAGE	76.88
05-20 P1	9UT03000376	DO	04/06/99	04/20/99	FOOD WHILE TRAVELING IN DIST.	38.59
05-20 P1	9UT03000375	TAYLOR OLDROYD	04/29/99	04/29/99	FOOD IN DIST	8.40
05-20 P1	9UT03000375	DO	04/29/99	04/29/99	LOGGING/DIST	37.52
05-20 P1	9UT03000373	MINDSOR LAING FREEMER	05/10/99	05/10/99	MILEAGE TO AIRPORT	31.00
06-14 P1	9UT03000399	CHRISTOPHER B MACKAY	05/20/99	05/20/99	MILEAGE	23.25
06-14 P1	9UT03000395	COURTNEY H CHAPMAN	05/27/99	05/27/99	MILEAGE	23.25
06-14 P1	9UT03000387	GENERAL SERV. ADMINISTRATION	05/21/99	05/21/99	DISTRICT CAR LEASE	227.20
06-14 P1	9UT03000396	GREGORY RONEY	05/14/99	05/14/99	MILEAGE	24.00
06-14 P1	9UT03000392	HON. CHRIS CANNON	05/20/99	05/25/99	FLIGHT DC-SLC-DC	450.00
06-14 P1	9UT03000392	DO	05/18/99	05/19/99	HOTEL FOR EMERSON IN DC	95.88
06-14 P1	9UT03000392	DO	05/13/99	05/18/99	FLIGHT DC-SLC-DC	450.00
06-14 P1	9UT03000392	DO	05/18/99	05/18/99	TAXI TO AIRPORT	8.00
06-14 P1	9UT03000392	DO	05/18/99	05/18/99	TAXI TO AIRPORT	14.00
06-14 P1	9UT03000394	DO	05/19/99	05/20/99	HOTEL M. EMERSON IN DC	182.06
06-14 P1	9UT03000397	DO	05/27/99	06/07/99	AIRFARE DC-SLC-DC	450.00
06-14 P1	9UT03000393	JOSELLITO BURGOS	05/24/99	05/24/99	MILEAGE	28.21
06-14 P1	9UT03000398	TODD THORPE	05/12/99	05/13/99	MILEAGE	48.00
06-18 P1	9UT03000406	MARK F EMERSON	06/07/99	06/10/99	MEALS	89.94
06-18 P1	9UT03000406	DO	06/07/99	06/10/99	TAXI	110.00
06-21 P1	9UT03000405	DO	05/24/99	06/04/99	MILEAGE	60.76
06-22 P1	9UT03000413	DO	05/10/99	05/13/99	MEALS	96.63
06-22 P1	9UT03000413	DO	05/10/99	05/13/99	TAXI	25.00
06-22 P1	9UT03000413	DO	05/10/99	05/13/99	MILEAGE	10.00
06-22 P1	9UT03000408	RUSSELL L HILLMAN	05/07/99	05/27/99	PARKING	81.84
06-22 P1	9UT03000408	DO	05/04/99	05/18/99	FOOD IN DISTRICT	19.00
06-22 P1	9UT03000407	MINDSOR LAING FREEMER	05/31/99	05/31/99	HOTEL IN DISTRICT	94.91
06-22 P1	9UT03000407	DO	06/01/99	06/02/99	TAXIS	70.00
06-22 P1	9UT03000407	DO	05/27/99	06/02/99	AIRFARE DC-SLC-DC	255.00
06-22 P1	9UT03000407	DO	05/27/99	06/02/99	FOOD/DIST	112.51
06-22 P1	9UT03000407	DO	05/27/99	05/27/99	HOTEL IN DISTRICT	72.96
06-29 P1	9UT03000407	DO	06/14/99	06/14/99	TAXI TO AIRPORT	15.00
06-29 P1	9UT03000416	HON. CHRIS CANNON	06/11/99	06/11/99	AIRFARE SLC-DC K.NASH	129.00
06-29 P1	9UT03000416	DO	06/22/99	06/22/99	TAXI FROM AIRPORT	13.00
06-29 P1	9UT03000416	DO	04/08/99	05/05/99	FUEL FOR RENTAL CAR/DIST	31.75
06-29 P1	9UT03000414	KEITH L. NASH	05/04/99	05/23/99	FOOD/DIST	95.46
06-29 P1	9UT03000414	DO	05/03/99	05/03/99	PARKING	5.00
06-29 P1	9UT03000414	DO	05/28/99	05/29/99	HOTEL/DIST	72.96
06-29 P1	9UT03000414	DO	05/14/99	05/28/99	MILEAGE/DIST	78.12
06-29 P1	9UT03000414	DO	05/05/99	06/01/99	MILEAGE/DIST	116.56
06-29 P1	9UT03000415	TAYLOR OLDROYD	06/11/99	06/12/99	A/P MILEAGE	24.00
06-29 P1	9UT03000417	MINDSOR LAING FREEMER	06/11/99	06/12/99	AIRFARE DC-SLC-DC	542.00
06-29 P1	9UT03000417	DO	06/11/99	06/12/99	FOOD DC/DIST	45.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRIS CANNON -CON.						
RENT, COMMUNICATION, UTILITIES						
04-09	P1	9UT03000293	AT & T WIRELESS SERVICE	02/12/99 03/11/99 CELL PHONE SVC	124.04	124.04
04-09	P1	9UT03000291	HON. CHRIS CANNON	03/22/99 03/22/99 OFFICE PHONE ACCESSORIES	208.88	208.88
04-12	P1	9UT03000294	MARK F EMERSON	01/23/99 01/23/99 TELEPHONE EQUIPMENT	31.33	31.33
04-14	P1	9UT03000300	FEDERAL EXPRESS CORP	03/29/99 03/29/99 FEDEX PACKAGES	7.12	7.12
04-14	P1	9UT03000301	DO	03/19/99 03/19/99 FEDEX PACKAGES	141.62	141.62
04-20	P9	UT030189904	UTAH COUNTY AUDITOR	04/01/99 04/30/99 PROV0 - RENT	2,440.00	2,440.00
04-23	P1	9UT03000319	FEDERAL EXPRESS CORP	04/09/99 04/09/99 FEDEX PACKAGES	13.37	13.37
04-23	P1	9UT03000327	DO	04/02/99 04/02/99 FEDEX PACKAGES	31.76	31.76
04-29	P1	9UT03000343	AT & T WIRELESS SERVICE	03/02/99 04/01/99 CELL PHONE SERVICE	520.71	520.71
04-29	P1	9UT03000343	DO	03/11/99 04/11/99 CELL PHONE SERVICE	610.60	610.60
04-29	P1	9UT03000344	AT&T WIRELESS SERVICES	03/06/99 04/06/99 CELL PHONE SERVICE	912.14	912.14
04-30	S4	99120001011		03/01/99 03/31/99 RECORDING (TRANSFER)	52.00	52.00
04-30	S5	99120000258		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	620.20	620.20
04-30	S5	99120000484		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
04-30	S5	99120001124		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
04-30	S5	99120001561		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	139.99	139.99
04-30	S5	99120002003		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	220.00	220.00
04-30	S5	99120002445		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	384.16	384.16
05-02	P1	9UT03000355	FEDERAL EXPRESS CORP	04/16/99 04/16/99 FED EX PACKAGES	43.08	43.08
05-06	P1	9UT03000364	MINDSOR LIXING FREEMER	02/18/99 04/30/99 CELL PHONE CALLS	65.33	65.33
05-14	P1	9UT03000368	FEDERAL EXPRESS CORP	04/30/99 04/30/99 FEDEX PACKAGES	15.99	15.99
05-20	P1	9UT03000382	ACCESS LONG DISTANCE	05/01/99 05/01/99 800 # FOR DISTRICT PHONE	34.01	34.01
05-20	P1	9UT03000380	AT&T WIRELESS SERVICES	04/19/99 05/06/99 PHONE SVC	837.30	837.30
05-20	P1	9UT03000361	FEDERAL EXPRESS CORP	05/07/99 05/07/99 FEDEX PACKAGES	29.16	29.16
05-20	P1	9UT03000364	DO	04/23/99 04/23/99 FEDEX PACKAGES	31.04	31.04
05-20	P1	9UT03000374	GREGORY RONEY	02/18/99 04/08/99 CELLPHONE CALL	51.45	51.45
05-20	P9	UT030189905	UTAH COUNTY AUDITOR	05/01/99 05/31/99 PROV0 - RENT	2,440.00	2,440.00
05-31	S5	99151000258		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	620.20	620.20
05-31	S5	99151000485		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
05-31	S5	99151001125		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
05-31	S5	99151001561		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	62.00	62.00
05-31	S5	99151002003		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	220.00	220.00
05-31	S5	99151002445		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	363.46	363.46
06-14	P1	9UT03000388	AT & T WIRELESS SERVICE	04/12/99 05/11/99 STAFF CELL PHONES	508.17	508.17
06-14	P1	9UT03000390	FEDERAL EXPRESS CORP	05/21/99 05/21/99 FEDEX PACKAGES	3.50	3.50
06-16	P1	9UT03000391	DO	05/16/99 05/16/99 FEDEX PACKAGES	31.06	31.06
06-21	P1	9UT03000401	DO	05/28/99 05/28/99 FEDEX PACKAGES	13.01	13.01
06-21	P1	9UT03000405	MARK F EMERSON	03/01/99 04/27/99 TELEPHONE SERVICE	25.97	25.97
06-21	P9	UT030189906	UTAH COUNTY AUDITOR	06/01/99 06/30/99 PROV0 - RENT	2,440.00	2,440.00
TRAVEL TOTALS:					18,616.45	18,616.45

06-22 P1	9UT03000412	ACCESS LONG DISTANCE	05/01/99	06/01/99	800 LINE	36.12
06-22 P1	9UT03000410	FEDERAL EXPRESS CORP	06/04/99	06/04/99	FED EX PACKAGES	10.69
06-22 P1	9UT03000409	JANE A ROSE	05/25/99	05/25/99	PACKING/SENDING ART DISPLAY	17.69
06-29 P1	9UT03000421	AT & T WIRELESS SERVICE	05/12/99	06/11/99	CELL PHONE SVC	799.54
06-29 P1	9UT03000418	AT&T WIRELESS SERVICES	05/07/99	06/06/99	CELL PHONE SVC	719.84
06-29 P1	9UT03000419	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS MAIL	50.41
06-29 P1	9UT03000423	DO	06/11/99	06/11/99	FEDEX PACKAGES	25.27
06-30 S5	991810002548	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	620.20
06-30 S5	991810004685	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
06-30 S5	991810011125	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	991810011561	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	66.00
06-30 S5	991810012002	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	220.00
06-30 S5	99181002444	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	252.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,887.30
PRINTING AND REPRODUCTION						
04-09 P1	9UT03000292	ACCURATE WORD INC.	03/18/99	03/18/99	BUSINESS CARDS	32.00
04-12 P2	9UT03000011	DO	03/23/99	04/01/99	500 GOLD SEAL THERMO CARDS	32.00
04-12 P2	9UT03000011	DO	03/23/99	04/01/99	500 GOLD SEAL THERMO CARDS	32.00
04-12 P2	9UT03000011	DO	03/23/99	04/01/99	500 GOLD SEAL THERMO CARDS	32.00
04-12 P2	9UT03000011	DO	03/23/99	04/01/99	500 GOLD SEAL THERMO CARDS	32.00
04-12 P2	9UT03000011	DO	03/23/99	04/01/99	500 GOLD SEAL THERMO CARDS	32.00
04-14 P1	9UT030000313	DAVID L. ANDRUKITIS, INC.	01/22/99	01/22/99	SURVEY CARDS	121.40
04-27 P2	9UT03000012	ACCURATE WORD INC.	03/25/99	04/19/99	500 MADISON NOTE CARDS M/ENV.	286.44
04-27 P2	9UT03000012	DO	03/25/99	04/19/99	DIE PRODUCTION CHARGE	29.00
04-27 P1	9UT030000329	FRANKING GROUP	03/17/99	03/17/99	NEWSPAPER ADS	1,288.41
04-27 P1	9UT030000321	KLCY .C.D. COUNTRY .105.9.	03/29/99	03/29/99	TOWN MEETINGS ADS	49.50
04-27 P1	9UT030000326	KNEY RADIO	03/21/99	03/31/99	TOWN HALL MEETINGS ADS	100.00
04-27 P1	9UT030000320	NEWS-TALK-SPORTS 920 KVEL	03/29/99	03/29/99	TOWN MEETINGS ADS	49.50
05-20 P2	9UT03000013	ACCURATE WORD INC.	05/03/99	05/12/99	500 GOLD SEAL THERMO CARDS	32.00
05-20 P2	9UT03000013	DO	05/03/99	05/12/99	500 GOLD SEAL THERMO CARDS	32.00
05-20 P2	9UT03000013	DO	05/03/99	05/12/99	500 GOLD SEAL THERMO CARDS	32.00
05-20 P2	9UT03000013	DO	05/03/99	05/12/99	500 GOLD SEAL THERMO CARDS	32.00
06-30 S3	99181000113	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	69.00
					PRINTING AND REPRODUCTION TOTALS:	2,313.25
OTHER SERVICES						
04-14 P1	9UT030003039	MINISOR LAING FREEMER	03/09/99	03/10/99	REGISTRATION FEE	37.00
04-23 P1	9UT030003028	UTAH NEWS CLIPS	03/01/99	03/31/99	MONITORING RESEARCH FEE	60.00
04-27 P1	9UT030003035	KEITH L. NASH	03/10/99	03/10/99	REGISTRATION FEE FOR CONFERENCE	50.00
05-20 P1	9UT030003083	UTAH NEWS CLIPS	04/29/99	04/29/99	MONITORING FEE	60.00
06-16 P1	9UT03000404	DO	05/25/99	05/25/99	MONITORING RESEARCH FEE	60.00
06-22 P1	9UT03000408	RUSSELL L HILLMAN	05/07/99	05/13/99	CONFERENCE FEES	32.00
					OTHER SERVICES TOTALS:	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. CHRIS CANNON -CON.						
SUPPLIES AND MATERIALS						
04-12	P1	9UT03000295 MARK F EMMERSON	01/27/99 01/27/99	MAGAZINE	3.14	
04-12	P1	9UT03000296 DO	02/07/99 02/08/99	REFERENCE MATERIAL	9.21	
04-12	P1	9UT03000297 DO	01/28/99 02/03/99	OFFICE SUPPLIES	117.23	
04-12	P1	9UT03000297 DO	01/28/99 02/03/99	BOOKS	22.99	
04-14	P1	9UT03000311 JOSELITO BURGOS	02/20/99 02/20/99	BLANK VIDEO	8.45	
04-14	P1	9UT03000303 UTAH OFFICE PLUS	03/25/99 03/25/99	DISTRICT OFFICE SUPPLIES	48.83	
04-14	P1	9UT03000304 DO	03/26/99 03/26/99	DISTRICT OFFICE SUPPLIES	18.80	
04-21	P1	9UT03000318 TODD THORPE	04/06/99 04/07/99	OFFICE SUPPLIES	77.52	
04-22	CR	711477 NATIONAL JOURNAL GROUP	03/21/99 03/20/00	REFUND; DUPLICATE PAYMENT	-1,097.00	
04-23	P1	9UT03000323 INTERNATIONAL BUSINESS	03/01/99 03/01/99	DIRECTORIES	214.00	
04-23	P1	9UT03000336 JOSELITO BURGOS	04/05/99 04/05/99	VIDEO OF DEBATE	10.00	
04-23	P1	9UT03000325 POLAND SPRING MATER	03/23/99 03/23/99	OFFICE MATER	45.00	
04-23	P1	9UT03000330 THE NEW YORK TIMES	03/22/99 04/18/99	SUBSCRIPTION	34.00	
04-27	P1	9UT03000335 KEITH L. NASH	04/05/99 04/05/99	GUIDE FOR CONG. DISTRICT	15.00	
04-30	S1	98120000206 CONGRESSIONAL QUARTERLY, INC	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	623.55	
05-02	P1	9UT03000353 THE PARK RECORD	05/01/99 05/01/00	CQ SUBSCRIPTION	1,599.00	
05-02	P1	9UT03000354 KEITH L. NASH	05/13/99 05/13/00	SUBSCRIPTION	60.00	
05-06	P1	9UT03000358 LEXIS-NEXIS	04/15/99 04/15/99	OFFICE SUPPLIES	6.36	
05-06	P1	9UT03000357 POLAND SPRING MATER	03/01/99 03/31/99	ONLINE CHARGES	317.50	
05-06	P1	9UT03000363 THE SPRINGVILLE HERALD	04/21/99 04/26/99	OFFICE MATER	37.25	
05-06	P1	9UT03000360 UTAH OFFICE PLUS	06/10/99 06/10/00	SUBSCRIPTION	23.00	
05-07	P1	9UT03000359 THE OREM DAILY JOURNAL	04/23/99 04/23/99	DISTRICT OFFICE SUPPLIES	15.65	
05-20	P1	9UT03000371 MARK F EMMERSON	04/16/99 04/16/00	SUBSCRIPTION	50.00	
05-21	P1	9UT03000377 JAMES VERN TREDNAY	05/07/99 05/07/99	MATERIALS	9.49	
05-21	P1	9UT03000377 DO	04/28/99 04/28/99	CASSETTE TAPES	2.86	
05-31	S1	99151000201 LEXIS-NEXIS	05/03/99 05/03/99	BOOKS	46.22	
05-14	P1	9UT03000369 THE OREM DAILY JOURNAL	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	-365.40	
06-14	P1	9UT03000398 TODD THORPE	05/08/99 05/08/00	SUBSCRIPTION	50.00	
06-16	P1	9UT03000403 LEXIS-NEXIS	06/02/99 06/02/99	BOOKS FOR OFFICE	59.11	
06-16	P1	9UT03000400 POLAND SPRING MATER	04/30/99 04/30/99	OFFICE MATER	317.50	
06-16	P1	9UT03000402 UTAH OFFICE PLUS	05/26/99 05/26/99	DIST OFFICE SUPPLIES	52.75	
06-21	P1	9UT03000405 MARK F EMMERSON	05/21/99 05/21/99	SUPPLIES	24.99	
06-22	P1	9UT03000409 JANE A ROSE	05/06/99 05/06/99	LUNCHEON	16.99	
06-29	P1	9UT03000422 FORTUNE	06/21/99 06/21/00	SUBSCRIPTION	14.50	
06-30	S1	99181000202 JAMES VERN TREDNAY	06/21/99 06/30/99	OFFICE SUPPLY (TRANSFER)	29.98	
06-30	P1	9UT03000420 JAMES VERN TREDNAY	06/01/99 06/30/99	BOOK	462.22	
06-30	P1	9UT03000420 JAMES VERN TREDNAY	05/27/99 05/27/99	SUPPLIES AND MATERIALS TOTALS:	45.18	
					3,025.87	

04-27 P1	9UT03000335	KEITH L. NASH	03/15/99	03/15/99	OFFICE SUPPLIES	84.99
04-30 S2	99120003401		03/31/99	03/31/99	EQUIPMENT (TRANSFER)	20.63
04-30 S2	99120003401		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,576.57
05-20 P1	9UT03000372	HON. CHRIS CANNON	05/05/99	05/05/99	BATTERY FOR COMPUTER	159.31
05-21 P1	9UT03000386	MARK F EMMERSON	05/10/99	05/10/99	FAX MACHINE	425.32
05-31 S2	99151003477		03/16/99	04/30/99	EQUIPMENT (TRANSFER)	564.28
05-31 S2	99151003478		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	6,442.79
06-24 P1	9UT03000411	UTAH OFFICE PLUS	06/02/99	06/02/99	PANEL FOR DIST OFFICE	250.70
06-30 S2	99161003388		01/01/99	05/31/99	EQUIPMENT (TRANSFER)	-2,125.00
06-30 S2	99161003389		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,321.08
					EQUIPMENT TOTALS:	12,750.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,455.88
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					OFFICE TOTALS:	208,455.88
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						-322.22
						-322.22
						274.00
						538.00
						-274.00
						-538.00
						0.00
					TRAVEL TOTALS:	
						32.70
						84.00
						116.70
					PRINTING AND REPRODUCTION TOTALS:	
						45.80
					SUPPLIES AND MATERIALS TOTALS:	45.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-159.72
						74.53
					FRANKED MAIL TOTALS:	74.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	74.53
						-85.19
					OFFICE TOTALS:	-85.19
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	SV	9A901000843	HON. CHRIS CANNON	11/13/97 11/17/97	AIRFARE DC-SLC-DC TAGGART	274.00
04-30	SV	9A901000843	DO	11/25/97 12/01/97	AIRFARE DC-SLC-DC	538.00
04-30	SV	9A901000843	DO	12/15/97 12/29/97	AIRFARE DC-SLC-DC	534.00
						1,346.00
TRAVEL TOTALS:						1,346.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,346.00
OFFICE TOTALS:						1,346.00

1999 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,468.34
PERSONNEL COMPENSATION	344,720.42
PERSONNEL BENEFITS	755.94
TRAVEL	8,854.25
RENT, COMMUNICATION, UTILITIES	34,820.61
PRINTING AND REPRODUCTION	3,889.37
OTHER SERVICES	722.72
SUPPLIES AND MATERIALS	8,708.93
EQUIPMENT	27,532.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,273.35
OFFICE TOTALS:	439,273.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	P4	9AUSPS039905	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,646.51
04-26	P5	9AUSPS039905	DO	03/01/99 03/31/99	FRANKED MAIL	1,056.00
04-26	P5	9AUSPS049905	DO	03/01/99 03/31/99	FRANKED MAIL	528.00
05-26	P4	9AUSPS049905	DO	04/01/99 04/30/99	FRANKED MAIL	775.44
05-26	P5	9AUSPS049905	DO	04/01/99 04/30/99	FRANKED MAIL	290.07
06-22	P5	9AUSPS049905	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	204.93
06-22	P5	9AUSPS049905	DO	05/01/99 05/31/99	FRANKED MAIL	462.00
06-22	P5	9AUSPS049905	DO	05/01/99 05/31/99	FRANKED MAIL	364.98
06-23	P4	9AUSPS059905	DO	05/01/99 05/31/99	FRANKED MAIL	671.30
06-23	P4	9AUSPS059905	DO	05/01/99 05/31/99	FRANKED MAIL	5,999.23
FRANKED MAIL TOTALS:						5,999.23

PERSONNEL COMPENSATION

ANDRADE, YVETTE V	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,249.99
BROWN, PETER	04/01/99	06/30/99	LEGISLATIVE AIDE	6,999.99
CULVER, MOLLE	04/01/99	05/14/99	CASEWORKER	2,933.33
DOMLING, CLARE M	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	9,999.99
FINK, CAROLEE	04/27/99	06/30/99	DISTRICT REPRESENTATIVE	7,500.00
DO	04/01/99	06/27/99	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	250.00
FINKEL, LISA J	04/01/99	06/30/99	PRESS SECRETARY	10,374.99
GALLAS, AVERY CHRISTINE	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,499.99
GILL, KAREN A	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,125.01
GREENBERG, SHERYL	04/01/99	06/30/99	SHARED EMPLOYEE	3,750.00
HAILL, BARBARA	04/01/99	06/30/99	CASEWORKER	7,749.99
HARRISON, RANDOLPH	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,999.99
HEATER, JENNIFER	06/01/99	06/30/99	TEMPORARY EMPLOYEE	1,666.67
JACKSON, EMILY J	04/01/99	06/30/99	DISTRICT SCHEDULER	8,124.99
MAYFIELD, ALISHYA	04/01/99	06/30/99	SCHEDULER	7,500.00
MCHAHON, ANNE	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	8,250.00
MCHAHON, SARA L	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
PAXTON, STACIE	04/01/99	06/18/99	DISTRICT SCHEDULER	2,375.00
DO	05/01/99	06/30/99	LEGISLATIVE AIDE	4,750.00
RABINOVITZ, JEREMY	04/01/99	06/30/99	CHIEF OF STAFF	26,750.01
ROMO, BENJAMIN D	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	8,499.99
SELZER, BLAKE A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,375.00
SIEGEL, SHARON A	04/01/99	06/30/99	DISTRICT DIRECTOR	12,500.01
SHANKSON, MELISSA	04/05/99	06/30/99	STAFF ASSISTANT	5,522.22
UMHOFFER, BETSY ROBERTSON	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	5,000.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	177,247.16
04-29 S7 99119000033	04/01/99	04/30/99	TRANSIT BENEFIT	134.70
05-28 S7 99148000031	05/01/99	05/31/99	TRANSIT BENEFIT	135.03
06-50 S7 99161000034	06/01/99	06/30/99	TRANSIT BENEFIT	135.85
TRAVEL			PERSONNEL BENEFITS TOTALS:	405.58
04-01 P1 9CA22000182	01/26/99	02/23/99	MILEAGE	69.60
04-01 P1 9CA22000182	02/23/99	02/23/99	PARKING	6.60
04-29 P1 9CA22000210	03/26/99	03/29/99	R/T AIRFARE DC TO SBA	316.00
04-29 P1 9CA22000210	03/29/99	03/31/99	CAR RENTAL/DIST	74.85
04-29 P1 9CA22000210	03/31/99	03/31/99	GAS RENTAL CAR/DIST	7.25
04-29 P1 9CA22000210	03/29/99	03/30/99	MEALS/DIST	27.85
05-13 P1 9CA22000218	04/21/99	04/21/99	MILEAGE	84.00
05-13 P1 9CA22000218	04/21/99	04/21/99	PARKING/DIST	13.20
05-13 P1 9CA22000220	03/03/99	03/25/99	MILEAGE/DIST	10.20
05-13 P1 9CA22000220	02/12/99	02/12/99	AIRLINE TICKET DC-SB	157.00
05-13 P1 9CA22000219	04/26/99	04/26/99	TAXI TO DULLES AIRPORT	50.00
05-13 P1 9CA22000219	05/03/99	05/03/99	TAXI TO DULLES AIRPORT	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. LOIS CAPPS -CON.							
05-13	P1	9CA22000221	LOIS CAPPS	03/26/99	03/26/99 PARKING/DIST	5.00	
05-13	P1	9CA22000221	DO	04/22/99	04/22/99 TAXI TO DULLES AIRPORT	50.00	
05-13	P1	9CA22000221	DO	03/26/99	03/26/99 TAXI TO DULLES AIRPORT	50.00	
05-13	P1	9CA22000221	DO	04/29/99	04/29/99 TAXI TO DULLES AIRPORT	50.00	
05-13	P1	9CA22000221	DO	04/16/99	04/16/99 TAXI TO DULLES AIRPORT	45.00	
05-13	P1	9CA22000221	DO	04/22/99	04/22/99 AIRLINE TICKET DULLES/SB	157.00	
05-13	P1	9CA22000222	DO	04/19/99	04/19/99 AIRLINE TICKET SB/DULLES	157.00	
05-13	P1	9CA22000222	DO	04/16/99	04/16/99 AIRLINE TICKET DULLES/SB	157.00	
05-13	P1	9CA22000222	DO	03/09/99	03/15/99 R/T TICKET SB/DULLES	314.00	
05-13	P1	9CA22000222	DO	05/07/99	05/07/99 AIRLINE TICKET DULLES/SB	157.00	
05-13	P1	9CA22000223	DO	05/11/99	05/11/99 AIRLINE TICKET SB/DULLES	157.00	
05-13	P1	9CA22000223	DO	04/29/99	04/29/99 AIRLINE TICKET SB/DULLES	157.00	
05-13	P1	9CA22000223	DO	05/03/99	05/03/99 AIRLINE TICKET SB/DULLES	157.00	
05-13	P1	9CA22000223	DO	04/26/99	04/26/99 AIRLINE TICKET SB/DULLES	157.00	
05-13	P1	9CA22000223	DO	03/16/99	04/20/99 MILEAGE	55.00	
05-14	P1	9CA22000248	ANNE MCMAHON	03/12/99	03/12/99 MILEAGE	14.00	
05-17	P1	9CA22000250	JEREMY RABINOVITZ	04/12/99	04/12/99 A/P MILEAGE	10.00	
05-17	P1	9CA22000250	RANDOLPH HARRISON	04/28/99	04/28/99 TAXI TO OFFICIAL EVENT	7.00	
05-31	SV	9A901000944	JEREMY RABINOVITZ	04/12/99	04/12/99 CHANGE A/C# FROM 2135 TO 2130	10.00	
05-31	SV	9A901000944	DO	04/12/99	04/12/99 CHANGE A/C# FROM 2135 TO 2130	-10.00	
06-14	P1	9CA22000259	BETSY UNHOFFER	04/11/99	04/30/99 MILEAGE	6.00	
06-14	P1	9CA22000260	LOIS CAPPS	05/07/99	05/07/99 TAXI/DULLES TO CAPITOL	48.00	
06-14	P1	9CA22000260	DO	05/14/99	05/14/99 TAXI TO DULLES	49.00	
06-14	P1	9CA22000260	DO	05/07/99	05/07/99 AIRFARE DULLES/SB	157.00	
06-14	P1	9CA22000261	DO	05/14/99	05/18/99 AIRFARE DULLES/SB	314.00	
06-14	P1	9CA22000261	DO	05/11/99	05/11/99 AIRFARE SB/DULLES	157.00	
06-14	P1	9CA22000261	DO	05/27/99	06/06/99 AIRFARE DULLES/SB	314.00	
06-14	P1	9CA22000261	DO	05/06/99	05/06/99 MILEAGE	58.00	
06-15	P1	9CA22000257	HOLLIE CULVER	04/24/99	05/15/99 MILEAGE	28.00	
06-15	P1	9CA22000280	ANNE MCMAHON	04/20/99	04/20/99 MILEAGE	360.00	
06-15	P1	9CA22000281	BENJAMIN D. ROMO	04/14/99	04/14/99 MILEAGE	18.00	
06-15	P1	9CA22000279	EMILY J JACKSON	05/07/99	05/07/99 MILEAGE	32.43	
06-15	P1	9CA22000279	DO	04/11/99	05/18/99 MILEAGE	329.60	
06-15	P1	9CA22000278	SHARON A SIEGEL	04/11/99	05/18/99 MILEAGE	4,593.38	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-02	P1	9CA22000190	CITY OF SANTA BARBARA	01/31/99	02/28/99 UTILITIES-REFUSE	63.34	
04-02	P1	9CA22000194	COX COMMUNICATIONS	03/13/99	04/12/99 CABLE- SANTA BARBARA	132.69	
04-02	P1	9CA22000187	FEDERAL EXPRESS CORP	03/01/99	03/01/99 OVERNIGHT MAIL	17.40	
04-02	P1	9CA22000188	DO	03/15/99	03/15/99 OVERNIGHT MAIL	18.79	
04-02	P1	9CA22000189	DO	03/08/99	03/08/99 OVERNIGHT MAIL	20.75	
04-06	P1	9CA22000195	CHARTER COMMUNICATIONS	04/01/99	04/30/99 CABLE SERVICE	32.78	

04-07 P1	9CA22000202	CITY OF SANTA BARBARA	02/18/99	03/18/99	UTILITIES	26.94
04-07 P1	9CA22000205	FEDERAL EXPRESS CORP	03/22/99	03/22/99	OVERNIGHT MAIL	24.56
04-07 P1	9CA22000201	PG & E	02/26/99	03/26/99	UTILITY SERVICE	60.66
04-07 P1	9CA22000208	SOUTHERN CALIFORNIA EDISON	04/01/99	05/31/99	UTILITY SERVICE	136.58
04-20 P9	CA220309904	COLUMBIA BUSINESS CENTER, L.P.	04/01/99	04/30/99	SANTA MARIA	350.00
04-20 P9	CA220209904	MARSH STREET PAVILIONS	04/01/99	04/30/99	SANTA BARBARA - RENT	1,200.00
04-20 P9	CA220109904	MICHAEL J. TREMAN	04/01/99	04/30/99	ACH PAYMENT RETURN	1,225.00
04-22 CR	ACH356457	MARSH STREET PAVILIONS	04/01/99	04/30/99	SAN LUIS OBISPO-RENT	-1,200.00
04-22 P9	CA220209904	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,200.00
04-30 S5	99120000259		03/01/99	03/31/99	DISTRICT OFC TEL SVC (TRFR)	130.75
04-30 S5	99120000685		03/01/99	03/31/99	DISTRICT OFC TEL SVC (TRFR)	1,313.11
04-30 S5	99120001125		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	1,050.00
04-30 S5	99120001562		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	67.00
04-30 S5	99120002004		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	187.00
04-30 S5	99120002466		03/26/99	04/26/99	UTILITY SERVICE	268.74
05-04 P1	9CA22000211	PG & E	04/01/99	04/30/99	MATER SERVICE	66.73
05-06 P1	9CA22000213	ARROWHEAD MOUNTAIN SPRING MTR.	03/30/99	04/27/99	UTILITY SERVICE	34.80
05-06 P1	9CA22000214	SOUTHERN CALIFORNIA EDISON	05/01/99	05/31/99	CABLE SERVICE	138.92
05-07 P1	9CA22000216	CHARTER COMMUNICATIONS	02/17/99	02/17/99	OFFICIAL CALLS	32.78
05-13 P1	9CA22000218	BARBARA HATLE	04/13/99	05/12/99	CABLE-SANTA BARBARA	52.56
05-13 P1	9CA22000233	COX COMMUNICATIONS	03/29/99	03/29/99	OVERNIGHT MAIL	86.13
05-13 P1	9CA22000225	FEDERAL EXPRESS CORP	04/05/99	04/05/99	OVERNIGHT MAIL	6.97
05-13 P1	9CA22000226	DO	04/12/99	04/12/99	OVERNIGHT MAIL	10.47
05-13 P1	9CA22000232	DO	04/19/99	04/19/99	OVERNIGHT MAIL	26.14
05-13 P1	9CA22000234	DO	04/26/99	04/26/99	OVERNIGHT MAIL	3.50
05-13 P1	9CA22000242	DO	05/03/99	05/03/99	OVERNIGHT MAIL	3.50
05-13 P1	9CA22000245	DO	03/17/99	04/16/99	GAS SERVICE	41.22
05-13 P1	9CA22000243	SOUTHERN CALIFORNIA GAS CO	05/01/99	05/31/99	SANTA MARIA	350.00
05-20 P9	CA220309905	COLUMBIA BUSINESS CENTER, L.P.	05/01/99	05/31/99	SAN LUIS OBISPO-RENT	1,200.00
05-20 P9	CA220209905	MARSH STREET PAVILIONS	05/01/99	05/31/99	SANTA BARBARA - RENT	1,225.00
05-20 P9	CA220109905	MICHAEL J. TREMAN	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	109.30
05-31 S5	99151000259		04/01/99	04/30/99	DISTRICT OFC TEL SVC (TRFR)	1,290.92
05-31 S5	99151000686		04/01/99	04/30/99	DISTRICT OFC TEL SVC (TRFR)	1,050.00
05-31 S5	99151001126		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	66.00
05-31 S5	99151001562		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	187.00
05-31 S5	99151002004		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	228.29
05-31 S5	99151002466		04/26/99	05/25/99	UTILITY SERVICE	79.89
06-03 P1	9CA22000253	PG & E	06/01/99	06/30/99	CABLE SERVICE	32.78
06-04 P1	9CA22000255	CHARTER COMMUNICATIONS	04/27/99	05/26/99	UTILITY SERVICE	132.96
06-04 P1	9CA22000254	SOUTHERN CALIFORNIA EDISON	04/12/99	04/12/99	VIDEO DUPLICATION	11.00
06-14 P1	9CA22000259	BETSY UNHOFER	05/12/99	05/12/99	POSTAGE	53.41
06-14 P1	9CA22000261	LOIS CAPPS	04/20/99	05/19/99	UTILITIES - WATER	23.02
06-15 P1	9CA22000276	CITY OF SANTA BARBARA	04/30/99	05/31/99	UTILITIES-REFUSE	8.02
06-15 P1	9CA22000276	DO	05/24/99	05/24/99	OVERNIGHT MAIL	26.91
06-15 P1	9CA22000264	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LOIS CAPPS -CON.						
06-15	P1	9CA22000268	05/06/99	OVERNIGHT MAIL		3.45
06-15	P1	9CA22000268	05/10/99	OVERNIGHT MAIL		14.57
06-15	P1	9CA22000269	03/17/99	04/16/99 UTILITIES-SB		41.22
06-15	P1	9CA22000270	05/21/99	05/20/00 SUBSCRIPTION		158.10
06-15	P1	9CA22000271	05/21/99	05/20/00 CHANGE A/C# FROM 2360 TO 2630		158.10
06-15	SV	9A901001052	05/13/99	06/12/99 CABLE		45.12
06-16	P1	9CA22000285	06/01/99	06/30/99 SANTA MARIA		350.00
06-21	P9	CA2203R9906	06/01/99	06/30/99 SAN LUIS OBISPO-RENT		1,200.00
06-21	P9	CA2202R9906	06/01/99	06/30/99 SANTA BARBARA - RENT		1,225.00
06-21	P9	CA2201R9906	06/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		119.35
06-30	S5	99181000259	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,193.05
06-30	S5	99181000686	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
06-30	S5	99181001126	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		66.00
06-30	S5	99181001562	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		187.00
06-30	S5	99181002003	05/01/99	05/31/99 DC TEL TOLLS		209.01
06-30	S5	99181002645	05/01/99	05/31/99 DC TEL TOLLS		18,597.60
PRINTING AND REPRODUCTION						
04-01	P1	9CA22000182	02/07/99	FILM DEVELOPMENT		7.12
04-30	S3	99120000273	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		301.60
05-11	P5	9R2594804A	03/22/99	03/22/99 SINGLE DROP MASS MAIL PRINTING		198.00
05-13	P1	9CA22000246	04/20/99	04/20/99 FOLDING & STUFFING ENVELOPES		181.85
05-13	P1	9CA22000246	03/24/99	03/24/99 FOLDING & STUFFING ENVELOPES		181.85
05-13	P1	9CA22000236	04/29/99	04/29/99 PRINTING OF BUSINESS CARDS		483.50
05-13	P1	9CA22000235	01/01/99	03/31/99 METER USAGE		65.22
05-13	P1	9CA22000217	01/20/99	01/20/99 PHOTOCOPIES		38.79
05-13	P1	9CA22000241	01/01/99	03/30/99 COPIER SERVICE		136.10
05-31	S3	99151000321	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		123.80
06-14	P1	9CA22000260	05/06/99	05/06/99 ADVERTISEMENT		173.92
06-15	P1	9CA22000266	05/14/99	05/14/99 BUSINESS CARDS		110.00
06-15	P1	9CA22000277	01/01/99	03/31/99 METER USAGE		65.22
06-28	CR	315642	05/14/99	05/14/99 REFUND PAYMENT ERROR		-110.00
06-29	P1	9CA22R42180	05/14/99	05/14/99 BUSINESS CARDS		110.00
06-30	S3	99181000315	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		609.80
PRINTING AND REPRODUCTION TOTALS:						2,676.77
OTHER SERVICES						
04-07	P1	9CA22000206	03/01/99	03/01/99 JANITORIAL SERVICES		105.00
05-13	P1	9CA22000229	04/15/99	04/15/99 JANITORIAL SERVICES		105.00
05-13	P1	9CA22000227	03/31/99	03/31/99 SECURITY		90.00
06-15	P1	9CA22000265	05/15/99	05/15/99 JANITORIAL SERVICES		105.72

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
04-02 P1 9CA22000186	LOWPOC RECORD PUBLICATIONS	03/23/99	03/23/00 SUBSCRIPTION
04-02 P1 9CA22000191	POLAND SPRING WATER	01/29/99	02/19/99 BOTTLED WATER-DC
04-02 P1 9CA22000193	SPARKLETT'S DRINKING WATER	02/18/99	03/04/99 BOTTLED WATER-SLO
04-06 P2 9CA220000003	ACS DESKTOP SOLUTIONS, INC.	01/25/99	03/04/99 KEYBOARD
04-06 P1 9CA22000192	LASER CARTRIDGE CO	03/02/99	03/02/99 TONER
04-06 P1 9CA22000199	OFFICE MAX	01/15/99	01/15/99 OFFICE SUPPLIES
04-07 P1 9CA22000209	ARROWHEAD MOUNTAIN SPRING MTR.	03/01/99	03/31/99 WATER SERVICE
04-07 P1 9CA22000204	MISSION OFFICE PRODUCTS	03/12/99	03/12/99 OFFICE SUPPLIES
04-07 P1 9CA22000203	OFFICE MAX	03/04/99	03/04/99 OFFICE SUPPLIES
04-07 P1 9CA22000207	STAPLES	03/03/99	03/03/99 OFFICE SUPPLIES
04-07 P1 9CA220001% THE CAMBRIAN		04/08/99	04/07/00 SUBSCRIPTION
04-30 S1 99120000479		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)
05-13 P1 9CA22000224	ATASCADERO NEWS	04/17/99	04/17/00 SUBSCRIPTION
05-13 P1 9CA22000220	BETSY UMHOER	03/08/99	03/08/99 OFFICE SUPPLIES
05-13 P1 9CA22000220	DO	02/25/99	02/25/99 SLO CHAMBER LUNCH
05-13 P1 9CA22000220	DO	03/03/99	03/03/99 SLO CHAMBER LUNCH
05-13 P1 9CA22000220	DO	03/25/99	03/25/99 SLO CHAMBER LUNCH
05-13 P1 9CA22000238	CITY OF SANTA BARBARA	03/18/99	04/20/99 UTILITIES-WATER
05-13 P1 9CA22000222	LOIS CAPPS	05/05/99	05/05/99 OFFICIAL LUNCH MEETING
05-13 P1 9CA22000239	LOS ANGELES TIMES	02/22/99	03/20/00 SUBSCRIPTION
05-13 P1 9CA22000230	MISSION OFFICE PRODUCTS	04/13/99	04/13/99 OFFICE SUPPLIES
05-13 P1 9CA22000228	POLAND SPRING WATER	03/05/99	03/26/99 BOTTLED WATER-DC
05-13 P1 9CA22000237	DO	04/26/99	04/26/99 BOTTLED WATER-DC
05-13 P1 9CA22000231	SPARKLETT'S DRINKING WATER	03/05/99	04/01/99 BOTTLED WATER-SLO
05-13 P1 9CA22000240	STAPLES	03/31/99	04/16/99 OFFICE SUPPLIES
05-13 P1 9CA22000244	THE CAMBRIAN	04/08/99	04/08/00 SUBSCRIPTION
05-14 P1 9CA22000248	ANNE MCMAHON	03/29/99	03/29/99 OFFICIAL LUNCH MEETING
05-17 P1 9CA22000251	YVETTE ANDRADE	02/10/99	02/10/99 CHAMBER LUNCHEON
05-17 P1 9CA22000251	DO	03/10/99	03/10/99 CHAMBER LUNCH
05-17 P1 9CA22000251	DO	04/04/99	04/05/99 CHAMBER LUNCH
05-31 S1 99151000466		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)
06-09 P1 9CA22000256	ARROWHEAD MOUNTAIN SPRING MTR.	05/01/99	05/31/99 WATER SERVICE
06-14 P1 9CA22000262	BENJAMIN D. ROMO	03/24/99	03/24/99 CHAMBER EVENT
06-14 P1 9CA22000262	DO	03/10/99	03/10/99 OFFICIAL LUNCHEON
06-14 P1 9CA22000262	DO	01/13/99	01/13/99 CHAMBER LUNCHEON
06-14 P1 9CA22000259	BETSY UMHOER	05/05/99	05/05/99 CHAMBER LUNCHEON
06-14 P1 9CA22000259	LOIS CAPPS	05/19/99	05/19/99 LUNCH WITH CONSTITUENTS
06-15 P1 9CA22000280	ANNE MCMAHON	04/22/99	04/22/99 CHAMBER MEETING
06-15 P1 9CA22000281	BENJAMIN D. ROMO	04/09/99	04/09/99 MEETING WITH ENVIRONMENTAL LEADERS
06-15 P1 9CA22000281	DO	05/07/99	04/20/99 MEETING WITH ENVIRONMENTAL LEADERS
06-15 P1 9CA22000272	DANIELA/OMNIFAX	05/07/99	05/07/99 FAX TONER
06-15 P1 9CA22000263	MISSION OFFICE PRODUCTS	05/19/99	05/19/99 OFFICE SUPPLIES
06-15 P1 9CA22000273	DO	05/20/99	05/20/99 OFFICE SUPPLIES

405.72

103.44

98.21

30.00

186.00

120.17

641.09

59.85

43.90

25.24

57.76

23.00

728.03

25.00

4.38

11.00

12.00

11.00

3.92

40.85

215.28

43.90

89.31

57.46

30.00

61.15

23.00

14.85

11.00

11.00

25.71

1,015.34

51.50

10.00

11.00

12.00

23.90

11.00

16.00

9.10

271.12

126.36

26.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOTS CAPPS -CON.							
06-15	P1	9CA22000275 SPARKLETT'S DRINKING WATER	04/30/99	05/27/99	BOTTLED WATER-SLO	31.25	
06-15	P1	9CA22000267 STAPLES	04/17/99	05/17/99	OFFICE SUPPLIES	79.80	
06-15	SV	9A901001052 THE MALL STREET JOURNAL	05/21/99	05/20/00	CHANGE A/C# FROM 2360 TO 2630	158.10	
06-16	P1	9CA22000283 MISSION OFFICE PRODUCTS	05/12/99	05/12/99	OFFICE SUPPLIES	49.00	
06-16	P1	9CA22000282 SPARKLETT'S DRINKING WATER	04/02/99	04/29/99	BOTTLED WATER	30.00	
06-16	P1	9CA22000284 THE WASHINGTON POST	05/24/99	06/15/99	SUBSCRIPTION	14.40	
06-30	S1	99181000467	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	801.26	
					SUPPLIES AND MATERIALS TOTALS:	5,566.69	
EQUIPMENT							
04-06	P2	9CA22000003 ACS DESKTOP SOLUTIONS, INC.	01/25/99	03/04/99	MS EXCEL 97 UPRGR LICENSE	71.06	
04-06	P2	9CA22000003 DO	01/25/99	03/04/99	MS EXCEL 97 CD-ROM	13.95	
04-30	S2	99120003908	02/17/99	02/17/99	EQUIPMENT (TRANSFER)	72.79	
04-30	S2	99120003910	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,460.80	
05-24	P2	061M968414 ZAMOTSKI CO.	03/24/99	03/24/99	TELEVISION	168.00	
05-31	S2	99151004050	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,455.81	
06-15	P1	9CA22000258 AVERY CHRISTINE GALLAS	04/14/99	04/14/99	COMPUTER WORK STATION	91.58	
06-30	S2	99181003900	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,452.06	
					EQUIPMENT TOTALS:	13,786.05	
					OFFICIAL EXPENSES OF MEMBERS	229,278.18	
					OFFICE TOTALS:	229,278.18	
1998 HON. LOTS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-25	CR	90PAC990707 MOLLIE CULVER	11/17/98	11/17/98	CANCELED CHECK - STOP PAYMENT	-36.00	
					TRAVEL TOTALS:	-36.00	
PRINTING AND REPRODUCTION							
04-27	P1	96P00399001 PUBLIC PRINTER	12/15/98	12/15/98	PRINTING	15.00	
					PRINTING AND REPRODUCTION TOTALS:	15.00	
SUPPLIES AND MATERIALS							
04-06	P1	9CA22000199 OFFICE MAX	11/24/98	12/09/98	OFFICE SUPPLIES	157.39	
04-06	P1	9CA22000197 THE WASHINGTON POST	10/06/98	05/23/99	SUBSCRIPTION	39.40	
					SUPPLIES AND MATERIALS TOTALS:	196.79	
EQUIPMENT							
04-05	P2	061D968242 OFFICE MAX	03/11/99	03/11/99	COPIER	549.99	
04-06	P1	9CA22000198 LANIER WORLDWIDE, INC.	10/01/98	12/31/98	METER USAGE	208.43	
05-19	P2	061M966750 ACS DESKTOP SOLUTIONS, INC.	12/21/98	12/21/98	COMPUTER	1,901.00	
05-19	P2	061M966750 DO	12/21/98	12/21/98	MONITOR	1,800.00	
05-19	P2	061M966750 DO	12/21/98	12/21/98	INSTALLATION	125.00	
05-31	S2	99151004051	11/24/98	11/24/98	EQUIPMENT (TRANSFER)	1,000.00	

05-31 S2 99151004052	12/30/98	12/31/98	EQUIPMENT (TRANSFER)	.....	EQUIPMENT TOTALS:	114.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....		5,499.36
				.....		5,875.15
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
05-27 P4 9USPS049921	DISBURSING OFC-US POSTAL SVC	09/01/98	12/31/98	FRANKED MAIL	.....	-713.33
06-25 P4 8USPS1296A3	DO	12/01/98	12/31/98	FRANKED MAIL	.....	1,495.35
				FRANKED MAIL TOTALS:	782.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	782.02
				OFFICE TOTALS:	6,657.17
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1998 HON. WALTER H. CAPPS
OFFICIAL MAIL ALLOWANCE

05-27 P4 9USPS049921	DISBURSING OFC-US POSTAL SVC	09/01/98	12/31/98	FRANKED MAIL	713.33
06-25 P4 8USPS1296A3	DO	12/01/98	12/31/98	FRANKED MAIL	.....	793.84
				FRANKED MAIL TOTALS:	1,507.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,507.17
				OFFICE TOTALS:	1,507.17
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1999 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,786.40
PERSONNEL COMPENSATION	.....	313,758.25
PERSONNEL BENEFITS	.....	29.70
TRAVEL	.....	9,144.39
RENT, COMMUNICATION, UTILITIES	.....	37,248.74
PRINTING AND REPRODUCTION	.....	3,555.00
OTHER SERVICES	.....	3,712.68
SUPPLIES AND MATERIALS	.....	19,516.92
EQUIPMENT	29,177.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,929.26
OFFICE TOTALS:	417,929.26
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.80				
04-26 P4 9USPS039905	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,056.00
05-26 P5 9WZ594901B	DO	03/01/99	03/31/99	FRANKED MAIL	.....	399.18
05-26 P4 9USPS049905	DO	04/01/99	04/30/99	FRANKED MAIL	.....	241.26
06-23 P4 9USPS059905	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON, MICHAEL E. CAPUANO -CON.						
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	04/01/99 06/30/99	ISSUES DIRECTOR	FRANKED MAIL TOTALS:	1,754.24
		DALEY, JOANNE M	04/01/99 06/30/99	STAFF ASSISTANT		13,749.99
		DOHERTY, HARY J	04/01/99 06/30/99	OFFICE MANAGER		6,000.00
		DUMAS, SANDRA J	06/21/99 06/30/99	PART-TIME EMPLOYEE		9,999.99
		EZEDI-EGOBUDIKE E	04/01/99 06/30/99	DISTRICT REPRESENTATIVE		333.33
		FREEDMAN, BRETT	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		8,750.01
		GORMAN, MICHAEL J	04/01/99 06/30/99	DISTRICT DIRECTOR		6,249.99
		KIELY, JOHN T, JR	04/01/99 06/30/99	DISTRICT REPRESENTATIVE		17,499.99
		LENICHECK, JONATHAN A	04/01/99 06/30/99	DISTRICT REPRESENTATIVE		9,999.99
		MACLER, GEORFREY	04/01/99 06/30/99	OFFICE MANAGER		8,750.01
		MANCINI, MICHELLE	04/01/99 06/30/99	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT		6,999.99
		MILLS, ALYSON	04/01/99 06/30/99	PRESS SECRETARY		6,249.99
		MOYNIHAN, PATRICIA D	04/05/99 06/30/99	LEGISLATIVE CORRESPONDENT		13,749.99
		MUROFF, DANIEL R	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT		5,494.45
		NOLAN, GREGG P	04/01/99 06/30/99	DISTRICT REPRESENTATIVE		17,499.99
		PRIMUS, ROBERT E	04/01/99 06/30/99	LEGISLATIVE DIRECTOR		8,750.01
		RYAN, DANIEL J	04/01/99 06/30/99	GRANTS COORDINATOR		11,750.01
		SKARIN, JON K	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		8,000.01
		MILDER, JEFFREY S	04/01/99 06/30/99	SYSTEMS MANAGER		8,750.01
				PERSONNEL COMPENSATION TOTALS:		999.99
						169,577.74
PERSONNEL BENEFITS						
04-29 S7	9911900009%		04/01/99 04/30/99	TRANSIT BENEFIT		29.70
				PERSONNEL BENEFITS TOTALS:		29.70
TRAVEL						
04-14 P1	99A08000109	ALISON MILLS	03/23/99 03/25/99	AIRFARE BSTN-MASH-BSTN		168.00
04-30 P1	99A08000116	DO	03/15/99 03/21/99	AIRFARE BOS-DC-BOS		168.00
04-30 P1	99A08000113	HON, MICHAEL E. CAPUANO	03/16/99 03/16/99	AIRFARE BOSTON-MASHINGTON		192.00
04-30 P1	99A08000115	DO	03/23/99 03/26/99	AIRFARE BSTN-MASH-BSTN		384.00
04-30 P1	99A08000115	DO	04/12/99 04/16/99	AIRFARE BSTN-MASH-BSTN		384.00
05-06 P1	99A08000127	JONATHAN LENICHECK	04/11/99 04/11/99	AIRFARE DASH-MASH		84.00
05-06 P1	99A08000127	DO	04/12/99 04/12/99	AIRFARE MASH-BOSTON		84.00
06-07 P1	99A08000155	ALISON MILLS	05/03/99 05/06/99	AIRFARE BSTN-MASH-BSTN		168.00
06-07 P1	99A08000155	DO	05/17/99 05/22/99	AIRFARE BSTN-MASH-BSTN		158.00
06-07 P1	99A08000156	DANIEL R MURROFF	03/21/99 03/21/99	AIRFARE MASH-BSTN-MASH		121.00
06-07 P1	99A08000156	DO	03/21/99 03/21/99	PARKING AIRPORT		21.00
06-07 P1	99A08000156	DO	03/21/99 03/21/99	TAXI		123.00
06-07 P1	99A08000152	HON, MICHAEL E. CAPUANO	02/09/99 04/20/99	PARKING		30.00
06-07 P1	99A08000152	DO	04/27/99 05/24/99	PARKING		57.00
06-07 P1	99A08000152	DO	03/31/99 05/07/99	MILEAGE		77.72

06-07 P1	99A080000152	HON, MICHAEL E. CAPUANO	04/09/99	05/21/99	PARKING	60.00
06-07 P1	99A080000154	DO	04/20/99	04/22/99	AIRFARE BSTN-NASH-BSTN	384.00
06-07 P1	99A080000154	DO	04/27/99	04/30/99	AIRFARE BSTN-NASH-BSTN	384.00
06-07 P1	99A080000154	DO	05/04/99	05/06/99	AIRFARE BSTN-NASH-BSTN	384.00
06-07 P1	99A080000154	DO	05/11/99	05/14/99	AIRFARE BSTN-NASH-BSTN	384.00
06-07 P1	99A080000154	DO	05/18/99	05/20/99	AIRFARE BSTN-NASH-BSTN	384.00
06-07 P1	99A080000154	JONATHAN LENICHECK	04/02/99	05/19/99	MILEAGE	98.58
06-07 P1	99A080000156	MICHAEL GORHAN	05/18/99	05/19/99	AIRFARE BSTN-NASH-BSTN	168.00
06-08 P1	99A080000159	DANIEL R MUROFF	04/04/99	04/06/99	AIR FARE BOSTON-NASH	84.00
06-08 P1	99A080000159	DO	04/06/99	04/06/99	TRAIN BOS-PROV	12.00
06-08 P1	99A080000159	DO	04/06/99	04/06/99	SHUTTLE FARE	12.00
06-08 P1	99A080000159	DO	04/02/99	04/06/99	PARKING AIRPORT	28.00
06-22 P1	99A080000164	DO	05/16/99	05/18/99	AIRFARE NASH-BSTN-MASH	235.00
06-22 P1	99A080000164	DO	05/16/99	05/18/99	PARKING AT BHI	14.00
06-22 P1	99A080000165	HON, MICHAEL E. CAPUANO	05/24/99	05/27/99	AIRFARE BSTN-NASH-BSTN	384.00
TRAVEL TOTALS:						5,235.30
RENT, COMMUNICATION, UTILITIES						
04-14 P1	99A080000104	HON, MICHAEL E. CAPUANO	02/05/99	02/05/99	CELLULAR PHONE PURCHASE	329.95
04-14 P1	99A080000103	UNITED PARCEL SERVICE	02/13/99	03/19/99	SHIPPING SERVICE	60.25
04-15 P1	99A080000105	PAGING NETWORK OF	04/01/99	04/30/99	PAGING SERVICES	167.10
04-20 P9	99A0801R9904	THE TRUSTEES OF CAMBRIDGESIDE	04/01/99	04/30/99	RENT-SOMERVILLE	3,396.79
04-22 P1	99A080000114	FEDERAL EXPRESS CORP	03/24/99	03/24/99	OVERNIGHT MAILING	17.25
04-22 P1	99A080000113	UNITED PARCEL SERVICE	04/03/99	04/03/99	SHIPPING	66.50
04-30 S5	99120000260	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.50
04-30 S5	99120000686	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,034.34
04-30 S5	99120001126	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30 S5	99120001563	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	129.99
04-30 S5	99120002005	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	173.00
04-30 S5	99120002447	UNITED PARCEL SERVICE	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	251.95
05-02 P1	99A080000119	DO	04/08/99	04/08/99	OVERNIGHT DELIVERY	21.50
05-04 P1	99A080000126	DO	01/30/99	02/12/99	SHIPPING	52.50
05-04 P1	99A080000126	DO	03/03/99	04/09/99	SHIPPING	63.75
05-07 P1	99A080000128	NEXTEL COMMUNICATIONS	02/25/99	02/25/99	CELL PHONE SERVICE	40.97
05-07 P1	99A080000128	DO	04/06/99	05/05/99	CELL PHONE SVC	181.15
05-19 P1	99A080000135	UNITED PARCEL SERVICE	04/10/99	04/23/99	SHIPPING	36.00
05-20 P1	99A080000143	PAGENET/MASSACHUSETTS	05/01/99	05/31/99	PAGING SERVICES	167.10
05-20 P9	99A0801R9905	THE TRUSTEES OF CAMBRIDGESIDE	05/01/99	05/31/99	RENT-SOMERVILLE	3,396.79
05-21 P1	99A080000146	NEXTEL COMMUNICATIONS	04/04/99	05/04/99	CELL PHONE SERVICE	174.33
05-26 P1	99A080000145	LAST CHANCE COURIER	03/15/99	05/07/99	COURIER SERVICE	15.00
05-31 S5	99151000260	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	664.50
05-31 S5	99151000687	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,336.31
05-31 S5	99151001127	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	721.76
05-31 S5	99151001563	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	464.40
05-31 S5	99151002005	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	173.00
05-31 S5	99151002447	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	266.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. MICHAEL E. CAPUANO -CON.						
06-07	P1	94A080000153 PAGING NETWORK OF	06/01/99	06/30/99 PAGING SERVICES	167.10	167.10
06-18	P1	94A080000161 UNITED PARCEL SERVICE	04/24/99	05/28/99 SHIPPING SERVICES	29.00	29.00
06-21	P9	94A0801R4906 THE TRUSTEES OF CAMBRIDGESIDE	06/01/99	06/30/99 RENT-SOMERVILLE	3,396.79	3,396.79
06-22	P1	94A080000162 UNITED PARCEL SERVICE	05/29/99	06/11/99 SHIPPING	133.79	133.79
06-23	P1	94A080000166 LAST CHANCE COMMUNICATIONS	05/25/99	05/25/99 COURIER SERVICES	15.50	15.50
06-23	P1	94A080000168 NEXTEL COMMUNICATIONS	06/06/99	07/05/99 CELL PHONE SERVICE	98.16	98.16
06-23	P1	94A080000168 DO	06/04/99	07/03/99 CELL PHONE SERVICE	152.45	152.45
06-23	P1	94A080000172 UNITED PARCEL SERVICE	06/01/99	06/01/99 OVERNIGHT MAIL SERVICE	23.75	23.75
06-30	S5	99181000260	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	664.50	664.50
06-30	S5	99181000687	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,355.93	1,355.93
06-30	S5	99181001127	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	718.36	718.36
06-30	S5	99181001543	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	68.00	68.00
06-30	S5	99181002004	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	173.00	173.00
06-30	S5	99181002446	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	252.24	252.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					22,034.22	
PRINTING AND REPRODUCTION						
04-30	S3	991200000179	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	151.40	151.40
05-07	P1	94A080000125	04/14/99	04/14/99 PHOTO	120.00	120.00
05-07	P1	94A080000126	04/08/99	04/08/99 PHOTO	105.00	105.00
05-13	P2	94A080000020	04/13/99	05/06/99 250 BUFF ENGRAVED CARDS	44.00	44.00
05-13	P2	94A080000020	04/13/99	05/06/99 DIE CHANGE	25.00	25.00
05-13	P2	94A080000020	04/13/99	05/06/99 UNION BUG	5.00	5.00
05-13	P2	94A080000020	04/13/99	05/06/99 AUTHOR'S ALTERATIONS	40.00	40.00
05-14	P2	94A080000019	04/13/99	05/04/99 250 GOLD SEAL THERMO CARDS	29.50	29.50
05-14	P2	94A080000019	04/13/99	05/04/99 250 GOLD SEAL THERMO CARDS	29.50	29.50
05-14	P2	94A080000019	04/13/99	05/04/99 250 GOLD SEAL THERMO CARDS	29.50	29.50
05-14	P2	94A080000019	04/13/99	05/04/99 250 GOLD SEAL THERMO CARDS	29.50	29.50
05-14	P2	94A080000019	04/13/99	05/04/99 250 GOLD SEAL THERMO CARDS	29.50	29.50
05-14	P2	94A080000019	04/13/99	05/04/99 250 GOLD SEAL THERMO CARDS	29.50	29.50
05-18	P2	94A080000019	04/13/99	05/04/99 250 GOLD SEAL THERMO CARDS	29.50	29.50
05-18	P2	94A080000023	04/22/99	05/03/99 250 CARDS M/SEALS	33.50	33.50
05-18	P2	94A080000023	04/22/99	05/03/99 250 CARDS M/SEAL	33.50	33.50
05-20	P1	94A080000140	03/23/99	03/23/99 PHOTO	190.00	190.00
05-20	P1	94A080000140	04/12/99	04/12/99 PHOTO	102.00	102.00
05-20	P1	94A080000140	04/12/99	04/12/99 PHOTO	165.00	165.00
05-26	P2	94A080000022	04/14/99	04/29/99 250 GOLD SEAL THERMO CARDS	29.50	29.50
05-26	P2	94A080000024	05/03/99	05/11/99 500 FLAT PRINT CARDS GOLD SEAL	80.00	80.00
05-31	S3	991510000215	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	206.10	206.10
06-04	P5	94A2594901A	03/11/99	03/11/99 SINGLE DROP MASS MAIL PRINTING	510.00	510.00
06-11	P2	94A080000026	05/19/99	05/28/99 500 ENGRAVED GOLD SEAL CARDS	68.00	68.00

06-11	P2	9MA080000026	BETHESDA ENGRAVERS	05/19/99	05/28/99	UNION BUG	5.00
06-16	P1	9P2P00599002	PUBLIC PRINTER	02/22/99	02/22/99	PRINTING	19.00
06-18	P2	9MA080000029	BETHESDA ENGRAVERS	05/20/99	06/09/99	500 ENGRAVED MADISON SHEETS	197.00
06-18	P2	9MA080000029	DO	05/20/99	06/09/99	DIE CHARGE	50.00
06-18	P2	9MA080000029	DO	05/20/99	06/09/99	UNION BUG CHARGE	46.50
06-22	P2	9MA080000027	DAVID L. ANDRUKITIS, INC.	05/19/99	06/02/99	500 FLAT PRINT CARDS	40.00
06-30	S3	99161000208		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	64.20
OTHER SERVICES							2,564.20
04-14	P1	9MA080000107	DAVCO SECURITY SYSTEMS INC.	05/01/99	07/01/99	MONITORING SERVICES	43.00
04-14	P1	9MA080000106	NEW ENGLAND NEWSCLIP AGENCY	03/01/99	03/31/99	CLIPPING SERVICE	161.44
04-19	P1	9MA080000108	CHAPA	04/14/99	04/14/99	CONF. FEE	75.00
04-19	P1	9MA080000112	F M RUSSELL & SONS DISPOSAL	04/01/99	07/01/99	RECYCLING	50.00
04-19	P1	9MA080000112	DO	07/01/99	07/01/00	RECYCLING	199.00
05-05	P1	9MA080000123	WORLD BOSTON	04/28/99	04/28/99	SEMINAR	20.00
05-10	P1	9MA080000129	RONCO	01/13/99	01/13/99	VARIOUS LINES TO OFFICE	615.00
05-20	P1	9MA080000142	CLINTON SERVICE GROUP	02/16/99	02/20/99	TRAINING	1,040.80
05-20	P1	9MA080000138	NEW ENGLAND NEWSCLIP AGENCY	04/01/99	04/30/99	CLIPPING SERVICE	210.51
06-23	P1	9MA080000169	DAVCO SECURITY SYSTEMS INC.	07/01/99	10/01/99	ALARM SRVC	64.50
06-23	P1	9MA080000167	NEW ENGLAND NEWSCLIP AGENCY	05/01/99	05/30/99	CLIPPING SERVICE	220.85
OTHER SERVICES TOTALS:							2,700.10

OTHER SERVICES							43.00
04-14	P1	9MA080000107	DAVCO SECURITY SYSTEMS INC.	05/01/99	07/01/99	MONITORING SERVICES	43.00
04-14	P1	9MA080000106	NEW ENGLAND NEWSCLIP AGENCY	03/01/99	03/31/99	CLIPPING SERVICE	161.44
04-19	P1	9MA080000108	CHAPA	04/14/99	04/14/99	CONF. FEE	75.00
04-19	P1	9MA080000112	F M RUSSELL & SONS DISPOSAL	04/01/99	07/01/99	RECYCLING	50.00
04-19	P1	9MA080000112	DO	07/01/99	07/01/00	RECYCLING	199.00
05-05	P1	9MA080000123	WORLD BOSTON	04/28/99	04/28/99	SEMINAR	20.00
05-10	P1	9MA080000129	RONCO	01/13/99	01/13/99	VARIOUS LINES TO OFFICE	615.00
05-20	P1	9MA080000142	CLINTON SERVICE GROUP	02/16/99	02/20/99	TRAINING	1,040.80
05-20	P1	9MA080000138	NEW ENGLAND NEWSCLIP AGENCY	04/01/99	04/30/99	CLIPPING SERVICE	210.51
06-23	P1	9MA080000169	DAVCO SECURITY SYSTEMS INC.	07/01/99	10/01/99	ALARM SRVC	64.50
06-23	P1	9MA080000167	NEW ENGLAND NEWSCLIP AGENCY	05/01/99	05/30/99	CLIPPING SERVICE	220.85
OTHER SERVICES TOTALS:							2,700.10

SUPPLIES AND MATERIALS							129.36
04-06	P2	9MA080000012	MAG SYSTEMS INC.	02/17/99	03/11/99	ELDON/EMPHASIS PENCIL CUP	76.64
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	ELDON STAPLER	35.87
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	CLIP DISPENSER	59.00
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	TAPE DISPENSER	70.95
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	MEMO HOLDER	36.26
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	24 X 36 DESK PAD, BLK	14.70
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	BANKER'S SHEAR, 10"	8.82
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	SMALL SCREW DRIVER SET	6.86
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	PENCIL SHARPENER	16.17
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	CALCULATOR, TEXAS INSTRUMENT	19.11
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	POST-IT FLAGS	14.21
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	POST-IT ASSORTED	20.58
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	POST-IT ASST COLORS	8.08
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	3 X 3 POP-UP DISPENSER	24.99
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	POP-UP REFILLS	32.34
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	3M GEL FILLED WRIST REST	13.33
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	DRAWER ORGANIZER, SHOXE	26.36
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	5 POCKET COMPARTMENT	44.39
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	SLANT FILE	34.69
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	JUNBO DELUXE BOOKENDS	4.70
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	MEMO PAPER CLIPS	4.02
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	METAL RULER, 12"	1.52
04-06	P2	9MA080000012	DO	02/17/99	03/11/99	PLASTIC RULER, 12"	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL E. CAPUANO INC.						
04-06	P2	99A08000012	02/17/99 03/11/99	LETTER OPENER	2.11	
04-06	P2	99A08000012	02/17/99 03/11/99	X-TRA FINE PILOT PEN,RED	12.35	
04-06	P2	99A08000012	02/17/99 03/11/99	SUPER X-FINE PILOT PEN,RED	12.35	
04-06	P2	99A08000012	02/17/99 03/11/99	PRECISE ROLLER BALL V5,RED	20.58	
04-06	P2	99A08000012	02/17/99 03/11/99	PRECISE ROLLER BALL V7,RED	20.58	
04-06	P2	99A08000012	02/17/99 03/11/99	BIC EXTREME ROLLER PEN,RED	11.76	
04-06	P2	99A08000012	02/17/99 03/11/99	CANARY PAD,NO RULED	15.09	
04-06	P2	99A08000012	02/17/99 03/11/99	WHITE PAD,NO RULED	12.00	
04-06	P2	99A08000012	02/17/99 03/11/99	HANGING FOLDERS, LEGAL	69.58	
04-06	P2	99A08000012	02/17/99 03/11/99	COLORLED FOLDERS, SINGLE PLI	58.02	
04-06	P2	99A08000012	02/17/99 03/11/99	1" 3 RING POLY BINDER	11.47	
04-06	P2	99A08000012	02/17/99 03/11/99	1" 3 RING POLY BINDER	10.88	
04-06	P2	99A08000012	02/17/99 03/11/99	2" 3 RING POLY BINDER	10.88	
04-06	P2	99A08000016	03/08/99 03/19/99	UNI-BALL NEON LITE,PINK PEN	25.56	
04-14	P1	99A08000111	03/26/99 03/26/99	OFFICE SUPPLIES	194.19	
04-19	P1	99A08000110	03/22/99 03/22/99	FOOD/BEV FOR CONSTITUENTS	1,415.00	
04-21	P2	99A08000017	03/23/99 04/06/99	SIGNATURE STAMP	10.00	
04-21	P2	99A08000017	03/23/99 04/06/99	SIGNATURE STAMP (COPY)	7.00	
04-21	P2	99A08000017	03/23/99 04/06/99	HANDLING	0.50	
04-21	P2	99A08000018	03/25/99 04/06/99	SIGNATURE STAMP	10.00	
04-21	P2	99A08000018	03/25/99 04/06/99	SIGNATURE STAMP (COPY)	7.00	
04-21	P2	99A08000018	03/25/99 04/06/99	HANDLING	0.50	
04-30	S1	99120000339	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	352.82	
05-02	P1	99A08000120	04/22/99 04/22/99	OFFICE SUPPLIES	131.06	
05-02	P1	99A08000121	03/26/99 03/26/99	MATER	121.45	
05-07	P1	99A08000122	03/23/01	NEWS - SUBSCRIPTION	140.00	
05-19	P1	99A08000136	04/07/99 04/07/99	FOOD - FORUM	90.00	
05-19	P1	99A08000136	03/10/99 03/31/99	MATER	46.00	
05-20	P1	99A08000141	04/05/99 04/30/99	MATER	50.50	
05-20	P1	99A08000141	04/25/99 04/25/99	FOOD - PUBLIC MTG	180.00	
05-20	P1	99A08000139	04/25/99 04/25/99	FOOD - PUBLIC MTG	180.00	
05-20	P1	99A08000144	04/22/99 04/22/99	TONER	176.14	
05-21	P1	99A08000137	05/08/99 05/08/99	TONER	170.00	
05-21	P1	99A08000137	05/07/99 05/07/99	OFFICE SUPPLIES	2.72	
05-31	S1	99151000328	04/30/99 04/30/99	OFFICE SUPPLY	54.60	
06-04	P1	99A08000147	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	310.49	
06-07	P1	99A08000148	03/31/99 03/31/99	MATER	31.50	
06-07	P1	99A08000157	04/22/99 04/30/99	MATER	28.95	
06-07	P1	99A08000149	05/21/99 05/21/99	OFFICE SUPPLIES	14.93	
06-07	P1	99A08000149	05/20/99 05/20/99	OFFICE SUPPLIES	51.84	
06-08	P1	99A08000151	06/01/99 06/01/00	SUBSCRIPTION	200.00	

06-18 P1 9MA08000160 AQUA COOL	05/12/99	05/26/99	WATER SERVICE	46.00
06-22 P1 9MA08000163 MARY J DOWERY	06/01/99	06/02/99	OFFICE SUPPLIES	79.71
06-23 P1 9MA08000170 NEM ENGLAND OFFICE SUPPLY	06/10/99	06/10/99	OFFICE SUPPLIES	226.11
06-24 P1 9MA08000171 SEBASTIAN'S	06/10/99	06/10/99	FRAMING	47.20
06-30 S1 99181000331	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	613.97

SUPPLIES AND MATERIALS TOTALS:

5,986.34

EQUIPMENT

04-08 P2 0M1D%67043 CLINTON COMPUTER	01/07/99	01/07/99	HUB	393.00
04-08 P2 0M1D%67043 DO	01/07/99	01/07/99	CARD	320.00
04-08 P2 0M1D%67043 DO	01/07/99	01/07/99	PRINTER	385.00
04-08 P2 0M1D%67043 DO	01/07/99	01/07/99	SCANNER	295.00
04-08 P2 0M1D%67043 DO	01/07/99	01/07/99	UPS	830.00
04-08 P2 0M1D%67043 DO	01/07/99	01/07/99	MODEM	92.00
04-15 P2 0M1M%67045 DO	01/07/99	01/07/99	SOFTWARE	875.00
04-15 P2 0M1M%67045 DO	01/07/99	01/07/99	ARD	480.00
04-15 P2 0M1M%67045 DO	01/07/99	01/07/99	PRINTER	385.00
04-15 P2 0M1M%67045 DO	01/07/99	01/07/99	HUB	120.00
04-15 P2 0M1M%67045 DO	01/07/99	01/07/99	UPS	747.00
04-30 S2 99120003644	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5.94
04-30 S2 99120003645	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,510.94
05-02 P1 9MA080000118 CLINTON SERVICE GROUP	03/19/99	03/19/99	MEMORY FOR PROLINEA & CPQ PROLINEA	235.00
05-20 P1 9MA08000142 DO	04/22/99	04/22/99	FILEMAKER	344.00
05-31 S2 99151003776	01/03/99	04/30/99	EQUIPMENT (TRANSFER)	548.40
05-31 S2 99151003777	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,480.04
06-11 P2 9MA080000028 SOFTWARE SPECTRUM	05/20/99	06/01/99	MS OFFICE 97 STANDARD LIC	287.34
06-11 P2 9MA080000028 DO	05/20/99	06/01/99	MEDIA KIT	20.00
06-30 S2 99181003629	01/29/99	05/31/99	EQUIPMENT (TRANSFER)	-464.65
06-30 S2 99181003630	04/14/99	04/30/99	EQUIPMENT (TRANSFER)	166.00
06-30 S2 99181003631	04/20/99	04/30/99	EQUIPMENT (TRANSFER)	233.40
06-30 S2 99181003632	05/04/99	05/30/99	EQUIPMENT (TRANSFER)	215.00
06-30 S2 99181003633	05/05/99	05/31/99	EQUIPMENT (TRANSFER)	3,366.71
06-30 S2 99181003634	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	17,099.12

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

226,980.96

OFFICE TOTALS:

226,980.96

1999 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,969.89
PERSONNEL COMPENSATION	321,343.55
PERSONNEL BENEFITS	154.61
TRAVEL	1,507.75
RENT, COMMUNICATION, UTILITIES	34,617.26
PRINTING AND REPRODUCTION	28,465.77
SUPPLIES AND MATERIALS	6,928.07

1,959.91
162,287.48
90.58
896.92
17,772.26
28,228.26
5,007.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 NOV. BENJAMIN L CARDIN -CON.						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS					16,755.19	9,149.62
OFFICE TOTALS:					412,542.09	225,392.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:					412,542.09	225,392.87
OFFICE TOTALS:					412,542.09	225,392.87
FRANKED MAIL TOTALS:					1,959.91	6,875.01
PERSONNEL COMPENSATION					27,725.01	9,375.00
PERSONNEL COMPENSATION TOTALS:					27,725.01	9,375.00
PERSONNEL BENEFITS					30.03	30.03
PERSONNEL BENEFITS TOTALS:					30.03	30.03
TRAVEL					35.34	35.34
TRAVEL TOTALS:					35.34	35.34

MEMBERS REPRESENTATION ALLON -CON.
1999 NOV. BENJAMIN L CARDIN -CON.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	%USPS039905	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	582.47
05-26 P4	%USPS049905	DO	04/01/99 04/30/99	FRANKED MAIL	885.80
06-23 P4	%USPS059905	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	491.64
					1,959.91

PERSONNEL COMPENSATION

ABRAMS,DEREK A	04/01/99 06/30/99	CASEWORKER	6,875.01
COHEN,RENE	04/01/99 06/30/99	CASEWORKER	9,375.00
DAIGER,AMY WALTERS	04/01/99 06/30/99	OFFICE MANAGER/SCHEDULER	4,562.49
EDWARDS,VENETTA	04/01/99 06/30/99	STAFF ASSISTANT	6,999.99
ENRIGHT,MICHAEL R	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	16,875.00
FINE,BAILLY EVANS	04/01/99 06/30/99	DISTRICT OFFICE DIRECTOR	17,000.01
HETTLERMAN,JAMES D	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	2,520.83
IRBY,ANNE M	04/01/99 06/30/99	CASEWORKER	8,874.99
JOHNS,DINA J	04/01/99 06/30/99	STAFF ASSISTANT	7,875.00
JONES,DANA CELESTE	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	2,291.67
KOSHMARIAN,DAVID H	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	27,725.01
KREITNER,MARIANNE	04/01/99 06/30/99	CASEWORKER	7,749.99
MCKELVEY,JOSEPH	04/01/99 06/30/99	STAFF ASSISTANT	5,250.00
ROSS,PRISCILLA A	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	11,874.99
SULLAM,SUSAN FISHER	04/01/99 06/30/99	PRESS SECRETARY	10,374.99
WALSH,SUZANNE M	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	7,312.50
YAMADA,DEBORAH KAREN	04/01/99 06/30/99	SCHEDULER	8,750.01
			162,287.48

PERSONNEL BENEFITS

04-29 S7	99119000101	TRANSIT BENEFIT	29.70
05-28 S7	99148000098	TRANSIT BENEFIT	30.03
06-30 S7	99181000097	TRANSIT BENEFIT	30.85
			90.58

TRAVEL

04-06 P1	%MD030000084	AMY C DAIGER	03/15/99 03/15/99	RT MI FREDERICK TO BALTO	35.34
04-06 P1	%MD030000084	DO	03/29/99 03/29/99	RT MI FREDERICK TO BALTO	35.34
04-06 P1	%MD030000087	BATLEY FINE	03/09/99 03/09/99	RT MI BALTO TO DC	29.45
04-06 P1	%MD030000087	DO	03/10/99 03/10/99	PARKING	5.00
04-06 P1	%MD030000085	DAVID KOSHMARIAN	03/26/99 03/26/99	RT MI COLUMBIA TO BALTO	15.50

04-06 P1	990030000085	DAVID KOSHARIAN	03/30/99	03/30/99	RT MI DC TO BALTO	29.45
04-06 P1	990030000089	MARIANNE KREITNER	03/12/99	03/12/99	MARC TRAIN TICKET IN BALTO	5.00
04-06 P1	990030000089	DO	03/19/99	03/19/99	PARKING	8.00
04-14 P1	990030000090	MICHAEL ENRIGHT	03/01/99	03/01/99	RT MI DC TO BALTO	29.45
04-14 P1	990030000090	DO	03/26/99	03/26/99	RT MI DC TO BALTO	29.45
04-14 P1	990030000090	DO	04/06/99	04/06/99	RT MI DC TO BALTO	29.45
04-14 P1	990030000090	DO	04/07/99	04/07/99	RT MI DC TO BALTO	29.45
04-22 P1	990030000093	DEBORAH KAREN YAMADA	03/26/99	03/26/99	RT MI DC TO BALTO	29.45
04-22 P1	990030000093	DO	03/31/99	03/31/99	RT MI DC TO BALTO	29.45
04-22 P1	990030000093	DO	04/07/99	04/07/99	RT MI DC TO BALTO	29.45
04-29 P1	990030000097	AMY C DAIGER	04/19/99	04/19/99	RT MI DC TO BALTO	29.45
05-03 P1	990030000098	DAVID KOSHARIAN	04/19/99	04/19/99	RT MI FREDERICK TO BALTO	29.45
05-03 P1	990030000098	DO	04/12/99	04/12/99	RT MI DC TO BALTO	35.34
05-03 P1	990030000098	DO	04/19/99	04/19/99	RT MI DC TO BALTO	29.45
05-05 P1	990030000101	BAILEY FINE	04/22/99	04/22/99	PARKING	15.50
05-05 P1	990030000101	DO	04/27/99	04/27/99	TOLL CHARGE	6.00
05-05 P1	990030000101	DO	04/29/99	04/29/99	PARKING	7.00
05-05 P1	990030000100	SUZANNE M. MALSH	03/30/99	03/30/99	RT TRAIN DC/BALTO	14.50
05-05 P1	990030000100	DO	03/30/99	03/30/99	CAB FARE	9.00
05-05 P1	990030000100	DO	04/06/99	04/06/99	CAB FARE	7.00
05-05 P1	990030000100	DO	04/06/99	04/06/99	RT TRAIN DC/BALTO	11.50
05-20 P1	990030000109	MICHAEL ENRIGHT	04/19/99	04/19/99	R/T MI DC TO BALTO	29.45
05-20 P1	990030000109	DO	04/28/99	04/28/99	R/T MI DC TO BALTO	29.45
05-20 P1	990030000105	SUSAN FISHER SULLAM	02/24/99	02/24/99	R/T MI BALTO TO DC	29.45
05-20 P1	990030000105	DO	03/21/99	03/21/99	R/T MI BALTO TO DC	29.45
05-20 P1	990030000105	DO	03/23/99	03/23/99	R/T MI BALTO TO DC	29.45
05-20 P1	990030000105	DO	04/27/99	04/27/99	R/T MI BALTO TO DC	29.45
05-20 P1	990030000105	DO	04/30/99	04/30/99	R/T MI BALTO TO DC	29.45
05-26 P1	990030000113	DAVID KOSHARIAN	04/29/99	04/29/99	RT MI COLUMBIA TO BALTO	15.50
05-26 P1	990030000113	DO	04/30/99	04/30/99	RT MI DC TO BALTO	29.45
05-26 P1	990030000112	MARIANNE KREITNER	05/21/99	05/21/99	PARKING	11.00
06-16 P1	990030000117	BAILEY FINE	05/23/99	05/23/99	R/T MI BALTO TO DC	29.45
06-16 P1	990030000117	DO	05/27/99	05/27/99	R/T MI BALTO TO DC	29.45
06-16 P1	990030000118	DEBORAH KAREN YAMADA	06/03/99	06/03/99	RT MI DC TO BALTO	29.45
RENT, COMMUNICATION, UTILITIES						896.92
04-06 P1	990030000088	BELL ATLANTIC MOBILE	03/21/99	04/20/99	MOBILE PHONE CHARGES	141.69
04-20 P9	990301R9904	HELVIN J. KOBEENSKI AND BARRY T	04/01/99	04/30/99	BALTIMORE - RENT	175.00
04-21 P9	990302R9904	TROUT SEGALL & DOYLE	04/01/99	04/30/99	BALTIMORE/BELVEDERE - RENT	3,200.00
04-26 P1	990030000096	B&B	03/17/99	04/15/99	UTILITY SERVICE	278.40
04-29 P1	990030000097	DEBORAH KAREN YAMADA	03/15/99	03/15/99	OFFICIAL CALLS	6.08
04-30 S4	99120001012		03/01/99	03/31/99	RECORDING (TRANSFER)	148.10
04-30 S5	99120000261		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	28.75
04-30 S5	99120000687		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	285.67
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
04-30	S5	1999 MON. BENJAMIN L. CARDIN - CON.					
04-30	S5	99120001127		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001564		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	45.99	
04-30	S5	99120002006		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	153.00	
04-30	S5	99120002448		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	425.59	
05-03	P1	99003000098	DAVID KOSHMARIAN	04/19/99	04/19/99 OFFICIAL CALLS	147.85	
05-11	P1	99003000102	BELL ATLANTIC MOBILE	04/21/99	05/20/99 MOBILE PHONE CHARGES	209.84	
05-20	P9	990301019905	MELVIN J. KOENSKI AND BARRY T	05/01/99	05/31/99 BALTIMORE - RENT	175.00	
05-20	P9	990302019905	TROUT, SEGALL & DOYLE	05/01/99	05/31/99 BALTIMORE/BELVEDERE - RENT	3,200.00	
05-25	P1	99003000110	BGA#	04/15/99	05/14/99 UTILITY SERVICE	212.96	
05-26	P1	99003000113	DAVID KOSHMARIAN	05/24/99	05/24/99 OFFICIAL CALLS	57.60	
05-31	S4	99151001011		04/01/99	04/30/99 RECORDING (TRANSFER)	820.25	
05-31	S5	99151000261		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	28.75	
05-31	S5	99151000668		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	251.05	
05-31	S5	99151001128		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	99151001564		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	38.00	
05-31	S5	99151002006		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	153.00	
05-31	S5	99151002448		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	314.28	
06-09	P1	99003000114	BELL ATLANTIC MOBILE	05/21/99	06/20/99 MOBILE PHONE CHARGES	254.61	
06-21	P9	990301019906	MELVIN J. KOENSKI AND BARRY T	06/01/99	06/30/99 BALTIMORE - RENT	175.00	
06-21	P9	990302019906	TROUT, SEGALL & DOYLE	06/01/99	06/30/99 BALTIMORE/BELVEDERE - RENT	3,200.00	
06-23	P1	99003000119	BGA#	05/14/99	06/15/99 UTILITY SERVICE	444.07	
06-29	P1	99003000121	DAVID KOSHMARIAN	04/08/99	04/30/99 OFFICIAL CALLS	147.66	
06-30	S4	99181001016		05/01/99	05/31/99 RECORDING (TRANSFER)	-148.10	
06-30	S5	99181000261		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	28.75	
06-30	S5	99181000668		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	226.87	
06-30	S5	99181001128		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
06-30	S5	99181001564		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	38.00	
06-30	S5	99181002005		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	153.00	
06-30	S5	99181002447		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	182.55	
06-30	P1	99003000122	AUDIO-VISUAL SERVICE INC.	06/06/99	RENTAL OF AUDIO EQUIPMENT FOR A TONNALL MEETING IN THE 3RD D.O.	55.00	
							17,772.26
							RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION							
04-06	P1	99003000087	BAILLEY FINE	03/30/99	03/30/99 ENLARGEMENT OF CHART	9.45	
04-22	P1	99003000092	KAT GRAPHICS	02/26/99	02/26/99 PRINTING/NEWSLETTER/INSERT	6,043.63	
04-22	P1	99003000095	PATHEON PUBLISHING CO.	03/18/99	03/18/99 INSERTING SPRING NEWSLETTER	4,157.28	
04-26	P1	99003000094	CAPITAL GAZETTE COMMUNICATIONS	03/17/99	03/17/99 INSERTING SPRING NEWSLETTER	450.82	
04-26	P1	99003000091	THE BALTIMORE SUN	03/01/99	03/31/99 INSERTING NEWSLETTER	2,548.64	
04-27	P1	99003000091	PUBLIC PRINTER	02/05/99	02/05/99 PRINTING	84.00	
04-30	S3	99120000081		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	21.40	
05-20	P1	99003000108	SUSAN FISHER SULLAH	03/12/99	04/19/99 DEVELOPING PHOTOS	31.14	

05-31 S3 99151000104	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
06-21 P5 942600002A	05/12/99	05/12/99	SINGLE DROP MASS MAIL DESIGN	14,183.00
06-29 P1 94030000120	06/11/99	06/11/99	BUSINESS CARDS	22.50
06-30 S3 99181000100	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	58.20
			PRINTING AND REPRODUCTION TOTALS:	28,228.26
SUPPLIES AND MATERIALS				
04-06 P1 94003000087	03/23/99	03/23/99	PAPER	34.18
04-06 P1 94003000086	02/26/99	02/26/99	UPDATE OF US CODE ANNOTATED	240.00
04-30 S1 99120000185	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	749.00
04-30 SV 94901000803	01/02/99	01/02/00	ONE YEAR SUBSCRIPTION	1,415.99
04-30 SV 94901000800	01/01/99	06/30/99	SUBSCRIPTION	191.85
04-30 SV 94901000802	01/01/99	12/31/99	SUBSCRIPTION	80.00
04-30 SV 94901000801	01/01/99	12/31/99	SUBSCRIPTION	24.00
05-11 P1 94003000104	03/29/99	06/20/99	SUBSCRIPTION	21.60
05-11 P1 94003000103	01/01/99	01/01/99	UPDATE OF US CODE ANNOTATED	157.50
05-20 P1 94003000106	03/08/99	04/01/99	UPDATE OF US CODE ANNOTATED	740.75
05-20 P1 94003000107	03/01/99	03/31/99	MATER FOR THE DC OFFICE	35.60
05-26 P1 94003000111	04/01/99	04/30/99	MATER FOR THE DC OFFICE	41.50
05-31 S1 99151000183	04/22/99	04/22/99	SUPPLIES	45.17
06-09 P1 94003000115	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	585.61
06-16 P1 94003000116	04/27/99	04/27/99	UPDATING THE US CODE ANNOTATED	147.00
06-16 P1 94003000117	05/11/99	05/11/99	MATER	35.60
06-29 P1 94003000123	05/24/99	05/24/99	SUPPLIES	165.44
06-30 S1 99181000184	06/11/99	06/11/99	STREET MAP	8.76
	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	318.29
			SUPPLIES AND MATERIALS TOTALS:	5,007.84
EQUIPMENT				
04-30 S2 99120003369	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	-112.46
04-30 S2 99120003370	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,094.61
05-31 S2 99151003343	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,098.87
06-30 S2 99181003361	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,068.60
			EQUIPMENT TOTALS:	9,149.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,392.87
			OFFICE TOTALS:	225,392.87

1998 HON. BENJAMIN L. CARDIN
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS				
04-30 SV 94901000803	01/02/99	01/02/00	CORR. 2/16/99 DOC# 9MD03000070	-1,415.99
04-30 SV 94901000800	01/01/99	06/30/99	CORR. 2/16/99 DOC# 9MD03000063	-191.85
04-30 SV 94901000802	01/01/99	12/31/99	CORR. 2/16/99 DOC# 9MD03000066	-80.00
04-30 SV 94901000801	01/01/99	12/31/99	CORR. 2/16/99 DOC# 9MD03000064	-24.00

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FLOURNOY, ARLINE TAYLOR	04/01/99	06/30/99	EXECUTIVE ASSISTANT	8,375.01
FORD, CHARLES, JR	04/01/99	06/30/99	STAFF ASSISTANT	2,850.00
GATES, GEORGE H	04/01/99	06/30/99	STAFF ASSISTANT	2,083.33
KRAABEL, ERIN	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,000.00
LYONS, CYNTHIA J	04/01/99	06/30/99	CASEWORKER	9,999.99
HILLS, JON H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,999.99
PHELPS, EMILY E	05/17/99	05/31/99	PART-TIME EMPLOYEE	933.33
DO	06/01/99	06/30/99	STAFF ASSISTANT	2,000.00
ROLE, SUSAN E	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	16,250.01
SAAM, CARA	05/10/99	06/30/99	PAID INTERN	2,253.33
STEPHENSON, KIMBERLY L	04/01/99	05/07/99	PAID INTERN	448.93
STEVENSON, NICOLE	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,000.01
SURRETT, CLYDONNA Y	04/01/99	06/30/99	STAFF ASSISTANT	750.00
TAYLOR, BRIAN E	06/07/99	06/30/99	LEGISLATIVE CORRESPONDENT	1,666.67
VISHER, STEPHEN SARGENT	04/01/99	06/30/99	CHIEF OF STAFF	21,249.99
			PERSONNEL COMPENSATION TOTALS:	144,560.60
PERSONNEL BENEFITS				
04-29 S7 99119000086	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7 99148000084	05/01/99	05/31/99	TRANSIT BENEFIT	72.03
06-30 S7 99181000082	06/01/99	06/30/99	TRANSIT BENEFIT	72.85
			PERSONNEL BENEFITS TOTALS:	195.58
TRAVEL				
04-06 P1 9910000108	HON, JULIA CARSON	03/02/99	03/04/99	AIRFARE: IN-DC-IN
04-06 P1 9910000108	DO	02/23/99	02/26/99	AIRFARE: IN-DC-IN
04-06 P1 9910000108	DO	03/08/99	03/11/99	AIRFARE: IN-DC-IN
04-06 P1 9910000108	DO	02/12/99	02/12/99	AIRFARE: DC-IN
05-02 P1 9910000126	MELODY BARBER	04/19/99	04/23/99	AIRFARE: IN-DC-IND
05-03 P1 9910000130	HON, JULIA CARSON	03/04/99	03/06/99	AIRFARE: IN-DC-IND
05-03 P1 9910000130	DO	01/23/99	01/26/99	AIRFARE: IN-DC-IND
05-03 P1 9910000130	DO	03/16/99	03/16/99	AIRFARE: IN-DC
05-03 P1 9910000133	DO	01/19/99	01/25/99	AIRFARE: IN-DC-IND
05-03 P1 9910000133	DO	02/02/99	02/07/99	AIRFARE: IN-DC-IND
05-03 P1 9910000133	DO	03/01/99	03/05/99	AIRFARE: IN-DC-IND
05-03 P1 9910000129	JOHN S ALT	01/05/99	01/05/99	AIRFARE: IN-DC-IND
05-03 P1 9910000131	MELODY BARBER	01/05/99	01/08/99	AIRFARE: IN-DC-IND
05-05 P1 9910000132	CLYDONNA SURRETT	05/01/99	05/01/99	AIRFARE: IN-DC
06-04 P1 9910000137	HON, JULIA CARSON	05/17/99	05/17/99	AIRFARE: IN-DC
06-04 P1 9910000144	DO	05/05/99	05/10/99	AIRFARE: IN-DC-IND
06-04 P1 9910000136	JOHN S ALT	05/17/99	05/17/99	AIRFARE: IN-DC
06-14 P1 9910000147	HON, JULIA CARSON	06/20/99	06/20/99	AIRFARE: IN-DC
06-30 P1 9910000161	EMILY PHELPS	06/21/99	06/21/99	AIRFARE: IN-DC
06-30 P1 9910000159	ERIN KRAABEL	03/15/99	03/18/99	AIRFARE: IN-DC-IND
06-30 P1 9910000156	HON, JULIA CARSON	03/25/99	03/28/99	AIRFARE: IN-DC-IND
06-30 P1 9910000156	DO	04/12/99	04/15/99	AIRFARE: IN-DC-IND
06-30 P1 9910000156	DO	04/19/99	04/22/99	AIRFARE: IN-DC-IND

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JULIA CARSON -CON.							
06-30	P1	9IN10000156 HON. JULIA CARSON	03/29/99	04/02/99	AIRFARE IND-DC-IND	448.00	448.00
06-30	P1	9IN10000157 DO	05/05/99	05/08/99	AIRFARE IND-DC-IND	448.00	448.00
06-30	P1	9IN10000157 DO	05/11/99	05/14/99	AIRFARE IND-DC-IND	448.00	448.00
06-30	P1	9IN10000157 DO	05/18/99	05/21/99	AIRFARE IND-DC-IND	448.00	448.00
06-30	P1	9IN10000157 DO	05/24/99	05/27/99	AIRFARE IND-DC-IND	448.00	448.00
06-30	P1	9IN10000164 DO	04/27/99	04/30/99	AIRFARE IND-DC-IND	448.00	448.00
06-30	P1	9IN10000158 JOHN S ALT	05/05/99	05/08/99	AIRFARE IND-DC-IND	450.00	450.00
06-30	P1	9IN10000163 DO	04/20/99	04/21/99	AIRFARE IND-DC-IND	224.00	224.00
06-30	P1	9IN10000162 NICOLE STEVENSON	06/18/99	06/18/99	AIRFARE IND-DC	226.00	226.00
06-30	P1	9IN10000160 SUSAN EADS ROLE	06/19/99	06/19/99	AIRFARE IND-DC	12,802.00	12,802.00
RENT, COMMUNICATION, UTILITIES							
04-06	P1	9IN10000107 STEPHEN VISHNER	03/08/99	03/08/99	SPACE RENTAL	350.00	350.00
04-06	P1	9IN10000103 VA MEDICAL CENTER	02/26/99	03/11/99	DATA ENTRY	357.00	357.00
04-13	P1	9IN10000111 ARCH PAGING	04/01/99	04/01/99	PAGING SERVICE	4.95	4.95
04-13	P1	9IN10000111 DO	04/01/99	04/01/99	PAGING SERVICE	31.47	31.47
04-13	P1	9IN10000112 UNITED PARCEL SERVICE	03/27/99	03/27/99	MAYBILLS	82.25	82.25
04-13	P1	9IN10000113 VA MEDICAL CENTER	03/12/99	03/25/99	DATA ENTRY	222.00	222.00
04-20	P9	IN1001R9904 CENTER TOWNSHIP OF MARION CNTY	04/01/99	04/30/99	INDIANAPOLIS-RENT	1,236.00	1,236.00
04-27	P1	9IN10000116 UNITED PARCEL SERVICE	04/03/99	04/03/99	MAYBILLS	233.25	233.25
04-30	S5	99120000262	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	137.15	137.15
04-30	S5	99120000688	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	312.85	312.85
04-30	S5	99120001128	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
04-30	S5	99120001585	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	73.98	73.98
04-30	S5	99120000207	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	176.00	176.00
04-30	S5	99120002449	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	409.97	409.97
05-02	P1	9IN10000121 UNITED PARCEL SERVICE	05/01/99	04/10/99	MAYBILLS	16.25	16.25
05-20	P9	IN1001R9905 CENTER TOWNSHIP OF MARION CNTY	05/01/99	05/21/99	INDIANAPOLIS-RENT	1,236.00	1,236.00
05-31	S4	99151001012	04/01/99	04/30/99	RECORDING (TRANSFER)	50.00	50.00
05-31	S5	99151000262	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	137.15	137.15
05-31	S5	99151000689	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	247.58	247.58
05-31	S5	99151001129	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	490.00	490.00
05-31	S5	99151001565	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	88.00	88.00
05-31	S5	99151002007	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	176.00	176.00
05-31	S5	99151002449	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	327.74	327.74
06-04	P1	9IN10000143 UNITED PARCEL SERVICE	05/08/99	05/08/99	MAYBILLS	59.50	59.50
06-04	P1	9IN10000143 DO	04/24/99	04/24/99	MAYBILLS	21.50	21.50
06-04	P1	9IN10000118 VA MEDICAL CENTER	04/23/99	05/06/99	DATA ENTRY	288.00	288.00
06-14	P1	9IN10000150 ARCH PAGING	05/01/99	05/01/99	PAGING SERVICE	305.01	305.01
06-14	P1	9IN10000145 UNITED PARCEL SERVICE	05/22/99	05/22/99	MAYBILLS	3.00	3.00
06-14	P1	9IN10000149 VA MEDICAL CENTER	04/09/99	04/22/99	DATA ENTRY	288.00	288.00
TRAVEL TOTALS:							

06-15 P1 91N10000152	INDIANAPOLIS MUSEUM OF ART	04/14/99	04/14/99	EVENT COSTS	128.92
06-17 P1 91N10000154	POSTMASTER, WASHINGTON, D.C.	06/13/99	04/13/99	POSTAGE	2.78
06-21 P9 91N10001R9906	CENTER TOWNSHIP OF MARION CNTY	06/10/99	06/30/99	INDIANAPOLIS-RENT	1,236.00
06-24 P1 91N100001155	LEGISLATIVE RESOURCE CENTER	04/10/99	04/10/99	DUPLICATED TAPES	100.00
06-30 S5 99181000262		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	143.85
06-30 S5 99181000689		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	297.19
06-30 S5 99181001129		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
06-30 S5 99181001565		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	88.00
06-30 S5 99181002806		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.00
06-30 S5 99181002448		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	407.13
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,920.27
PRINTING AND REPRODUCTION					
06-13 P1 91N10000110	DAVID L. ANDRUKITIS, INC.	01/25/99	01/25/99	PRINTING	338.45
06-14 P1 91N10000114	STEPHEN VISHNER	01/28/99	01/28/99	PRINTING	80.33
06-27 P1 91N10000119	LIBRARY OF CONGRESS	04/02/99	04/02/99	PHOTOGRAPHY	109.00
05-02 P1 91N10000122	DAVID L. ANDRUKITIS, INC.	03/29/99	03/29/99	PRINTING	175.00
05-02 P1 91N10000123	DO	06/08/99	04/08/99	PRINTING	33.50
05-02 P1 91N10000128	DO	04/20/99	04/20/99	PRINTING	22.50
05-02 P1 91N10000124	US GOVERNMENT PRINTING OFFICE	02/09/99	02/09/99	PRINTING	93.75
05-04 P1 91N10000135	DAVID L. ANDRUKITIS, INC.	03/02/99	03/02/99	PRINTING	45.00
05-31 S3 99151000243		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	70.04
06-04 P1 91N10000142	DAVID L. ANDRUKITIS, INC.	04/09/99	04/09/99	PRINTING	703.50
06-04 P1 91N10000141	XEROX CORPORATION	12/30/98	03/29/99	USAGE CHARGE	267.70
06-14 P1 91N10000146	DO	01/19/99	04/08/99	USAGE CHARGE	318.51
06-30 S3 99181000235		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	-1.56
				PRINTING AND REPRODUCTION TOTALS:	2,255.92
OTHER SERVICES					
06-14 P1 91N10000153	DEAF COMMUNITY SERVICES	03/30/99	03/30/99	SIGN LANGUAGE INTERPRETING SVC	281.25
				OTHER SERVICES TOTALS:	281.25
SUPPLIES AND MATERIALS					
04-06 P1 91N10000104	CONGRESSIONAL QUARTERLY, INC.	01/04/99	01/04/00	SUBSCRIPTION	1,690.94
04-06 P1 91N10000105	INDIANAPOLIS BUSINESS JOURNAL	06/21/99	06/20/00	SUBSCRIPTION	69.00
04-12 P2 91N10000005	BOISE CASCADE OFFICE PRODUCTS	03/26/99	03/26/99	RED FILEFOLDERS POCKET,LTR	23.36
04-21 P2 91N10000006	DO	03/26/99	03/26/99	RED FILEFOLDERS POCKET,LTR	151.84
04-27 P1 91N10000117	OFFICE DEPOT	03/29/99	03/29/99	OFFICE SUPPLIES	93.96
04-27 P1 91N10000117	DO	03/22/99	03/22/99	OFFICE SUPPLIES	59.95
04-27 P1 91N10000117	DO	03/29/99	03/29/99	OFFICE SUPPLIES	101.76
04-30 S1 99120000379		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	120.01
05-02 P1 91N10000120	OFFICE DEPOT	06/18/99	04/18/99	OFFICE SUPPLIES	101.52
05-02 P1 91N10000127	DO	04/20/99	04/20/99	OFFICE SUPPLIES	195.67
05-02 P1 91N10000125	THE NEW YORK TIMES	04/05/99	04/02/00	SUBSCRIPTION	50.12
05-07 P2 91N10000007	HAG SYSTEMS INC.	04/22/99	04/21/99	MAGNETIC CLIP DISPENSERS	5.39
05-07 P2 91N10000007	DO	04/22/99	04/21/99	PENCILS #3	2.20
05-07 P2 91N10000007	DO	04/22/99	04/21/99	PENCILS #4	2.20
05-31 S1 99151000367		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	553.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1999 HON. JULIA CARSON -CON.						
06-04	P1	92N10000139	06/11/99	SUBSCRIPTION	28.80	
06-14	P1	92N10000148	04/13/99	PUBLICATIONS	54.70	
06-14	P1	92N10000151	05/02/99	OFFICE SUPPLIES	366.55	
06-30	S1	92N181000369	06/01/99	OFFICE SUPPLY (TRANSFER)	1,439.57	
				SUPPLIES AND MATERIALS TOTALS:	5,110.59	
EQUIPMENT						
04-30	S2	99120003716	01/07/99	EQUIPMENT (TRANSFER)	37.50	
04-30	S2	99120003717	03/01/99	EQUIPMENT (TRANSFER)	-100.00	
04-30	S2	99120003718	04/30/99	EQUIPMENT (TRANSFER)	2,763.05	
05-31	S2	99151003654	01/01/99	EQUIPMENT (TRANSFER)	74.16	
05-31	S2	99151003655	05/01/99	EQUIPMENT (TRANSFER)	2,781.59	
06-30	S2	99181003710	04/21/99	EQUIPMENT (TRANSFER)	45.36	
06-30	S2	99181003711	06/01/99	EQUIPMENT (TRANSFER)	2,917.59	
				EQUIPMENT TOTALS:	8,519.23	
				OFFICIAL EXPENSES OF MEMBERS:	188,239.76	
				OFFICE TOTALS:	188,239.76	
1998 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARBER, MELODY S						
			09/01/98			
				PERSONNEL COMPENSATION TOTALS:	-5,333.34	
TRAVEL						
04-06	P1	92N10000106	11/21/98	AIRFARE DC-IN	226.00	
04-06	P1	92N10000106	12/15/98	AIRFARE: IN-DC-IN	448.00	
04-16	P1	92N10000115	08/06/98	MILEAGE ENROUTE TO/FM DIST	548.10	
				TRAVEL TOTALS:	1,222.10	
PRINTING AND REPRODUCTION						
04-06	P1	92N10000109	07/13/98	PRINTING	145.85	
				PRINTING AND REPRODUCTION TOTALS:	145.85	
EQUIPMENT						
05-31	S2	99151003853	12/30/98	EQUIPMENT (TRANSFER)	80.00	
06-17	P2	04N14967445	01/21/99	COMPUTER	19,370.00	
06-17	P2	04N14967445	01/21/99	SOFTWARE	250.00	
06-17	P2	04N14967445	01/21/99	SOFTWARE	57.00	
06-17	P2	04N14967445	01/21/99	MEMORY	60.00	
06-17	P2	04N14967445	01/21/99	INSTALLATION	1,375.00	
06-21	P2	04N10967446	01/21/99	COMPUTER	17,433.00	
06-21	P2	04N10967446	01/21/99	SOFTWARE	250.00	
06-21	P2	04N10967446	01/21/99	SOFTWARE	57.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MICHAEL N CASTLE	-CON.				
04-29	S7 99119000057	LEONARD, PAUL H	04/01/99	ADMINISTRATIVE ASSISTANT		24,999.75
05-28	S7 99146000055	HEROLA, MELANIE A	04/01/99	LEGISLATIVE ASSISTANT		2,850.00
		PRINCE, HELEN A	04/01/99	OFFICE MANAGER		11,048.73
		TRAVERS, KAREN L	04/01/99	PART-TIME EMPLOYEE		1,278.75
		MARFIELD, JENNIFER L	04/01/99	STAFF ASSISTANT		6,186.00
				PERSONNEL COMPENSATION TOTALS:		154,856.72
PERSONNEL BENEFITS						
04-29	S7 99119000057		04/01/99	TRANSIT BENEFIT		29.70
05-28	S7 99146000055		05/01/99	TRANSIT BENEFIT		30.03
				PERSONNEL BENEFITS TOTALS:		59.73
TRAVEL						
04-06	P1 90E00000222	HON MICHAEL N. CASTLE	03/18/99	TRAIN DC TO MILM		35.00
04-06	P1 90E00000222	DO	03/23/99	TRAIN MILM TO DC		66.00
04-06	P1 90E00000222	DO	03/22/99	IN DIST MI MILM/DOVER AND RETURN		24.50
04-06	P1 90E00000222	DO	03/22/99	TOLL IN DISTRICT		1.00
04-12	P1 90E00000226	ELIZABETH BREALEY	03/26/99	TRAIN MASH TO MILM AND RETURN		73.00
04-12	P1 90E00000226	DO	03/31/99	MI MASH TO MILM AND RETURN		56.00
04-12	P1 90E00000226	DO	03/31/99	TOLLS DC-MILM-DC		8.00
04-12	P1 90E00000227	MELANIE HEROLA	03/29/99	MI MASH TO MILM AND RETURN		59.75
04-12	P1 90E00000227	DO	03/29/99	TOLLS DC-MILM-DC		8.00
04-16	P1 90E00000233	HON MICHAEL N. CASTLE	03/25/99	TRAIN MASH TO MILM		38.00
04-16	P1 90E00000233	DO	03/29/99	IN DISTRICT MILEAGE		24.50
04-16	P1 90E00000233	DO	03/29/99	TOLLS IN DISTRICT		1.00
04-16	P1 90E00000234	DO	04/12/99	TRAIN MILM TO MASH AND RETURN		132.00
04-16	P1 90E00000234	DO	04/14/99	MILEAGE MILM TO MASH		27.50
04-16	P1 90E00000234	DO	04/14/99	TOLLS TO/FM DC/DIST		2.25
04-23	P1 90E00000235	DO	04/15/99	IN DISTRICT MILEAGE		24.50
04-23	P1 90E00000235	DO	04/15/99	TOLLS MILM TO DOVER AND BACK		1.00
04-29	P1 90E00000239	ELIZABETH BREALEY	04/18/99	TRAIN DC TO MILM AND RETURN		111.00
04-29	P1 90E00000255	DO	04/07/99	MI DC TO MILM AND RETURN		58.00
04-29	P1 90E00000255	DO	04/07/99	TOLLS DC-MILM R/T		9.00
04-29	P1 90E00000250	GREGORY LAHAR GROSS	04/10/99	IN DISTRICT MILEAGE		41.25
04-29	P1 90E00000250	DO	04/10/99	TOLLS IN-DIST		2.00
04-29	P1 90E00000250	DO	04/12/99	IN DISTRICT MILEAGE		3.75
04-29	P1 90E00000250	DO	04/14/99	TOLLS DC TO MILM		3.00
04-29	P1 90E00000252	DO	02/26/99	IN DISTRICT MILEAGE		40.00
04-29	P1 90E00000252	DO	03/19/99	IN DISTRICT MILEAGE		1.75
04-29	P1 90E00000252	DO	03/25/99	IN DISTRICT MILEAGE		24.50
04-29	P1 90E00000252	DO	03/26/99	IN DISTRICT MILEAGE		22.00
04-29	P1 90E00000254	DO	04/15/99	IN DISTRICT MILEAGE		35.75
04-29	P1 90E00000254	DO	04/15/99	TOLLS IN-DIST		1.50

04-29 P1	90E00000244	HON MICHAEL N. CASTLE	04/15/99	04/15/99	TRAIN DC TO MILM	66.00
04-29 P1	90E00000244	DO	04/20/99	04/20/99	TRAIN MILM TO DC	66.00
04-29 P1	90E00000245	DO	04/20/99	04/20/99	TRAIN WASH TO MILM AND RETURN	101.00
04-29 P1	90E00000246	DO	04/22/99	04/22/99	TRAIN WASH TO MILM	66.00
04-29 P1	90E00000257	DO	04/27/99	04/27/99	TRAIN MILM TO DC	66.00
04-29 P1	90E00000236	JEFFREY A DAYTON	02/13/99	02/19/99	MI MILM TO PHILA	16.25
04-29 P1	90E00000234	DO	02/22/99	02/22/99	IN DISTRICT MILEAGE	79.50
04-29 P1	90E00000236	DO	02/24/99	02/24/99	IN DISTRICT MILEAGE	45.00
04-29 P1	90E00000236	DO	02/22/99	02/22/99	TOLL IN-DIST	1.00
04-29 P1	90E00000236	DO	02/24/99	02/24/99	TOLL IN-DIST	2.50
04-29 P1	90E00000237	DO	03/08/99	03/08/99	IN DISTRICT MILEAGE	37.50
04-29 P1	90E00000237	DO	03/10/99	03/10/99	MI MILM TO DC	40.00
04-29 P1	90E00000237	DO	03/10/99	03/10/99	TOLLS MILM-DC	1.00
04-29 P1	90E00000237	DO	03/22/99	03/22/99	IN DISTRICT MILEAGE	4.00
04-29 P1	90E00000237	DO	03/22/99	03/22/99	TOLL IN-DIST	0.50
04-29 P1	90E00000238	DO	03/25/99	03/25/99	IN DISTRICT MILEAGE	7.00
04-29 P1	90E00000238	DO	03/31/99	03/31/99	IN DISTRICT MILEAGE	37.50
04-29 P1	90E00000238	DO	03/31/99	03/31/99	TOLL/IN-DIST	0.50
04-29 P1	90E00000238	DO	04/01/99	04/01/99	IN DISTRICT MILEAGE	7.00
04-29 P1	90E00000240	DO	02/12/99	02/12/99	IN DISTRICT MILEAGE	4.00
04-29 P1	90E00000240	DO	02/16/99	02/16/99	IN DISTRICT MILEAGE	68.75
04-29 P1	90E00000240	DO	02/16/99	02/16/99	TOLL IN-DIST	2.50
04-29 P1	90E00000240	DO	02/17/99	02/17/99	IN DISTRICT MILEAGE	37.50
04-29 P1	90E00000240	DO	02/16/99	02/16/99	TOLL IN-DIST	1.00
04-29 P1	90E00000251	DO	03/23/99	03/23/99	PARKING/DIST	4.50
04-29 P1	90E00000256	KATHERINE B JOHNSON	03/01/99	03/01/99	PARKING/DIST	3.00
04-29 P1	90E00000241	DO	03/13/99	03/13/99	IN DISTRICT MILEAGE	8.50
04-29 P1	90E00000241	DO	03/13/99	03/13/99	TOLL IN-DIST	1.00
04-29 P1	90E00000241	DO	03/15/99	03/15/99	IN DISTRICT MILEAGE	24.50
04-29 P1	90E00000241	DO	03/15/99	03/15/99	TOLL IN-DIST	0.50
04-29 P1	90E00000241	DO	03/20/99	03/20/99	IN DISTRICT MILEAGE	12.00
04-29 P1	90E00000242	DO	03/23/99	03/23/99	MILEAGE	50.00
04-29 P1	90E00000242	DO	03/23/99	03/23/99	TOLL DC/DIST	2.50
04-29 P1	90E00000242	DO	03/25/99	03/25/99	IN DISTRICT MILEAGE	25.50
04-29 P1	90E00000242	DO	03/29/99	03/29/99	IN DISTRICT MILEAGE	19.50
04-29 P1	90E00000242	DO	03/26/99	03/26/99	TOLL/DIST	0.50
04-29 P1	90E00000242	MELANIE MEROLA	04/07/99	04/07/99	TRAIN DC TO MILM AND RETURN	73.00
04-29 P1	90E00000248	DO	04/08/99	04/08/99	PARKING/DC	10.00
04-29 P1	90E00000258	PAUL H LEONARD	04/19/99	04/19/99	TRAIN DC TO MILM AND RETURN	70.00
04-29 P1	90E00000258	DO	04/19/99	04/19/99	PARKING	10.00
04-29 P1	90E00000247	RONALD D. BONJEAN	04/08/99	04/08/99	TRAIN DC TO MILM AND RETURN	73.00
04-29 P1	90E00000247	DO	04/08/99	04/08/99	PARKING/DC	10.00
04-30 P1	90E00000273	ERVN S. JUDD	04/19/99	04/19/99	TRAIN MILM TO DC	35.00
04-30 P1	90E00000274	GREGORY LAMAR GROSS	01/19/99	01/19/99	CAR RENTAL/DIST	61.89
04-30 P1	90E00000274	DO	02/09/99	02/09/99	IN DISTRICT MILEAGE	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL N CASTLE -CON.							
04-30	P1	9DE00000274	GREGORY LAMAR GROSS	02/17/99	02/17/99	IN DISTRICT MILEAGE	2.50
04-30	P1	9DE00000274	DO	02/20/99	02/20/99	IN DISTRICT MILEAGE	20.00
04-30	P1	9DE00000272	KATHERINE B JOHNSON	03/31/99	03/31/99	IN DISTRICT MILEAGE	18.00
05-06	P1	9DE00000275	HON MICHAEL N. CASTLE	05/04/99	05/04/99	TRAIN WILMINGTON TO DC	66.00
05-10	P1	9DE00000276	DO	04/23/99	04/29/99	TRAIN WASH TO WILM	66.00
05-12	P1	9DE00000277	CHEVYL C KREBS	05/05/99	05/05/99	IN DISTRICT MILEAGE	8.25
05-12	P1	9DE00000280	GREGORY LAMAR GROSS	04/20/99	04/20/99	HI WILM TO DC AND RETURN	55.00
05-12	P1	9DE00000280	DO	04/21/99	04/21/99	IN DISTRICT MILEAGE	8.75
05-12	P1	9DE00000280	DO	04/21/99	04/21/99	TOLLS IN DISTRICT	3.00
05-12	P1	9DE00000280	DO	04/22/99	04/22/99	IN DISTRICT MILEAGE	24.50
05-12	P1	9DE00000278	HON MICHAEL N. CASTLE	05/01/99	05/01/99	IN DISTRICT MILEAGE	24.50
05-12	P1	9DE00000278	DO	05/01/99	05/01/99	TOLL IN DISTRICT	1.00
05-12	P1	9DE00000279	DO	05/04/99	05/05/99	TRAIN WASH TO WILM AND RETURN	104.00
05-13	P1	9DE00000285	GREGORY LAMAR GROSS	04/20/99	04/20/99	TOLL	1.00
05-13	P1	9DE00000295	HON MICHAEL N. CASTLE	05/11/99	05/11/99	TRAIN WILM TO WASH	35.00
05-13	P1	9DE00000288	KATHERINE B JOHNSON	04/26/99	04/26/99	TOLL	0.50
05-13	P1	9DE00000288	DO	04/27/99	04/27/99	TOLL	1.00
05-13	P1	9DE00000288	DO	04/30/99	04/30/99	IN DISTRICT MILEAGE	24.50
05-13	P1	9DE00000289	DO	04/16/99	04/16/99	IN DISTRICT MILEAGE	7.00
05-13	P1	9DE00000289	DO	04/19/99	04/19/99	IN DISTRICT MILEAGE	8.00
05-13	P1	9DE00000289	DO	04/19/99	04/19/99	TOLL IN-DIST	1.00
05-13	P1	9DE00000289	DO	04/20/99	04/20/99	IN DISTRICT MILEAGE	48.75
05-13	P1	9DE00000289	DO	04/26/99	04/26/99	IN DISTRICT MILEAGE	18.00
05-13	P1	9DE00000290	DO	04/14/99	04/14/99	IN DISTRICT MILEAGE	24.50
05-13	P1	9DE00000290	DO	04/14/99	04/14/99	PARKING	3.00
05-13	P1	9DE00000290	DO	04/12/99	04/12/99	IN DISTRICT MILEAGE	50.00
05-13	P1	9DE00000290	DO	04/13/99	04/13/99	IN DISTRICT MILEAGE	17.00
05-13	P1	9DE00000290	DO	04/10/99	04/10/99	IN DISTRICT MILEAGE	8.50
05-13	P1	9DE00000294	DO	03/22/99	03/22/99	TOLL	0.50
05-13	P1	9DE00000292	KRISTY L HUXHOLD	04/30/99	04/30/99	TRAIN WILM TO WASH AND RETURN	66.00
05-14	P1	9DE00000296	HON MICHAEL N. CASTLE	05/11/99	05/12/99	TRAIN WASH TO WILM AND RETURN	104.00
05-19	P1	9DE00000297	DO	05/13/99	05/14/99	TRAIN WASH TO WILM	104.00
05-21	P1	9DE00000298	DO	05/14/99	05/14/99	TRAIN WASH TO WILM	67.00
05-21	P1	9DE00000298	DO	05/18/99	05/18/99	TRAIN WILM TO WASH	67.00
05-24	P1	9DE00000299	ELIZABETH BREALEY	05/07/99	05/07/99	TRAIN DC TO WILM AND RETURN	76.00
05-24	P1	9DE00000311	HELEN A PRINCE	05/19/99	05/19/99	TRAIN WASH-WILM	67.00
05-24	P1	9DE00000310	HON MICHAEL N. CASTLE	05/19/99	05/19/99	TRAIN WASH TO WASH	67.00
05-27	P1	9DE00000314	HELEN A PRINCE	05/24/99	05/24/99	TRAIN DC TO WILM FOR MEMBER	37.00
05-27	P1	9DE00000313	HON MICHAEL N. CASTLE	05/24/99	05/24/99	TRAIN WILM TO WASH	37.00
05-27	P1	9DE00000313	DO	05/25/99	05/25/99	TRAIN WILM TO DC	37.00
06-01	P1	9DE00000315	DO	05/16/99	05/16/99	IN DISTRICT TRAVEL	30.75

06-01	P1	90E000003315	HON MICHAEL N. CASTLE	05/16/99	05/16/99	TOLL	0.50
06-07	P1	90E000003323	ELIZABETH BREALEY	05/24/99	05/24/99	TRAIN DC TO MILM AND RETURN	74.00
06-07	P1	90E000003323	DO	05/17/99	05/17/99	MI DC TO MILM AND RETURN	58.00
06-07	P1	90E000003323	DO	05/17/99	05/17/99	TOLLS R/T DC-MILM	9.00
06-07	P1	90E000003318	GREGORY LAHAR GROSS	05/14/99	05/14/99	IN DISTRICT MILEAGE	24.50
06-07	P1	90E000003318	DO	05/19/99	05/19/99	MI MILM TO NASH AND RETURN	56.25
06-07	P1	90E000003318	DO	05/19/99	05/19/99	TOLLS R/T MILM/DC	4.00
06-07	P1	90E000003318	DO	05/20/99	05/20/99	IN DISTRICT MILEAGE	8.75
06-07	P1	90E000003318	DO	05/17/99	05/17/99	IN DISTRICT MILEAGE	24.50
06-07	P1	90E000003319	KATHERINE B JOHNSON	05/07/99	05/07/99	MILEAGE DOVER TO DC AND RETURN	50.00
06-07	P1	90E000003319	DO	05/07/99	05/07/99	TOLL DOVER/DC	2.50
06-07	P1	90E000003319	DO	05/08/99	05/08/99	IN DISTRICT MILEAGE	31.50
06-07	P1	90E000003319	DO	05/08/99	05/08/99	TOLL IN-DIST	1.00
06-07	P1	90E000003319	DO	05/10/99	05/10/99	IN DISTRICT MILEAGE	25.25
06-07	P1	90E000003320	DO	05/11/99	05/11/99	IN DISTRICT MILEAGE	24.50
06-07	P1	90E000003320	DO	05/12/99	05/12/99	IN DISTRICT MILEAGE	18.50
06-07	P1	90E000003320	DO	05/12/99	05/12/99	TOLL IN-DIST	0.50
06-07	P1	90E000003320	DO	05/16/99	05/16/99	IN DISTRICT MILEAGE	8.00
06-07	P1	90E000003321	DO	05/16/99	05/16/99	TOLL/DIST	0.50
06-07	P1	90E000003321	DO	05/17/99	05/17/99	IN DISTRICT MILEAGE	18.50
06-07	P1	90E000003321	DO	05/17/99	05/17/99	TOLL IN-DIST	0.50
06-07	P1	90E000003321	DO	05/19/99	05/19/99	PARKING	10.00
06-09	P1	90E000003325	PAUL H LEONARD	05/27/99	05/27/99	TRAIN MASH TO MILM	67.00
06-09	P1	90E000003326	HON MICHAEL N. CASTLE	06/14/99	06/14/99	TRAIN MILM TO NASH AND RETURN	104.00
06-17	P1	90E000003331	DO	06/15/99	06/15/99	TRAIN MILM TO NASH	37.00
06-17	P1	90E000003331	DO	06/07/99	06/07/99	MI DOVER AND RETURN	52.00
06-21	P1	90E000003333	BOOTH S JAMESON	06/07/99	06/07/99	TOLL	2.50
06-21	P1	90E000003333	DO	05/17/99	05/17/99	MI DELAWARE AND RETURN	58.00
06-21	P1	90E000003332	ELIZABETH BREALEY	05/17/99	05/17/99	TOLLS	9.00
06-21	P1	90E000003332	DO	05/19/99	05/19/99	IN DISTRICT MILEAGE	1.00
06-21	P1	90E000003335	KATHERINE B JOHNSON	05/19/99	05/19/99	TOLL	0.50
06-21	P1	90E000003335	DO	05/19/99	05/19/99	IN DISTRICT MILEAGE	24.25
06-21	P1	90E000003335	DO	05/20/99	05/20/99	IN DISTRICT MILEAGE	6.00
06-21	P1	90E000003335	DO	05/27/99	05/27/99	IN DISTRICT MILEAGE	24.50
06-21	P1	90E000003356	DO	05/25/99	05/25/99	MI DOVER TO DC	50.00
06-21	P1	90E000003356	DO	05/25/99	05/25/99	TOLL	2.50
06-21	P1	90E000003356	DO	05/28/99	05/28/99	IN DISTRICT MILEAGE	1.50
06-21	P1	90E000003356	DO	05/31/99	05/31/99	IN DISTRICT MILEAGE	18.50
06-21	P1	90E000003356	DO	05/28/99	05/28/99	TOLL	0.50
06-22	P1	90E000003341	JEFFREY FORREST	06/04/99	06/04/99	MI DC TO WILMINGTON	27.50
06-22	P1	90E000003341	DO	06/04/99	06/04/99	TOLLS	3.00
06-25	P1	90E000003345	HON MICHAEL N. CASTLE	06/18/99	06/18/99	TRAIN MASH TO MILM	67.00
06-25	P1	90E000003346	DO	06/22/99	06/22/99	TRAIN MILM TO DC	37.00
06-28	P1	90E000003347	JEFFREY A DAYTON	05/17/99	05/17/99	IN DISTRICT MILEAGE	3.50
06-28	P1	90E000003347	DO	05/19/99	05/19/99	IN DISTRICT MILEAGE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	MON.	MICHAEL N CASTLE	-CON.				
06-28	P1	90E00000347	JEFFREY A DAYTON	05/19/99	05/19/99 TOLLS	2.00	
06-28	P1	90E00000347	DO	05/21/99	05/21/99 IN DISTRICT MILEAGE	51.50	
06-28	P1	90E00000348	DO	04/23/99	04/23/99 IN DISTRICT MILEAGE	3.75	
06-28	P1	90E00000348	DO	05/05/99	05/05/99 MI MILM/MASH/BALT	38.75	
06-28	P1	90E00000348	DO	05/13/99	05/13/99 MI MILM/MASH/BALT	38.75	
06-28	P1	90E00000348	DO	05/13/99	05/13/99 TOLL	1.00	
06-28	P1	90E00000348	DO	04/16/99	04/16/99 MI BALT/DOVER/MILH	37.50	
06-28	P1	90E00000349	DO	04/16/99	04/16/99 TOLLS	2.50	
06-28	P1	90E00000349	DO	04/21/99	04/21/99 MI MILM/MASH/BALT	38.75	
06-28	P1	90E00000349	DO	04/21/99	04/21/99 TOLL	1.00	
06-28	P1	90E00000349	DO	04/22/99	04/22/99 IN DISTRICT MILEAGE	3.50	
06-28	P1	90E00000350	DO	04/06/99	04/06/99 IN DISTRICT MILEAGE	17.00	
06-28	P1	90E00000350	DO	04/06/99	04/06/99 PARKING	13.50	
06-28	P1	90E00000350	DO	04/12/99	04/12/99 IN DISTRICT MILEAGE	7.00	
06-28	P1	90E00000350	DO	04/07/99	04/07/99 PARKING	3.00	
06-28	P1	90E00000350	DO	04/13/99	04/13/99 PARKING	3.00	
TRAVEL TOTALS:						4,964.39	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	90E00000221	COMCAST CABLEVISION	04/05/99	05/04/99 CABLE SERVICE	17.24	
04-06	P1	90E00000224	FEDERAL EXPRESS CORP	03/05/99	03/05/99 OVERNIGHT DELIVERY	3.67	
04-14	P1	90E00000232	DELAWARE STATE FAIR	07/22/99	07/31/99 RENTAL OF SPACE	450.00	
04-14	P1	90E00000230	FEDERAL EXPRESS CORP	03/09/99	03/11/99 OVERNIGHT DELIVERY	7.07	
04-14	P1	90E00000231	DO	02/17/99	03/11/99 OVERNIGHT DELIVERY	22.55	
04-20	P9	DE0001R9904	BRANDYME REALTY SERVICES COR	04/01/99	04/30/99 WILMINGTON - RENT	2,624.42	
04-28	P1	90E00000243	COMCAST CABLEVISION	05/05/99	06/04/99 CABLE SERVICE	17.24	
04-29	P1	90E00000245	BELL ATLANTIC	03/01/99	03/31/99 800 NUMBER	20.00	
04-29	P1	90E00000267	BELL ATLANTIC MOBILE	03/23/99	04/22/99 MOBILE PHONE SVC	238.78	
04-29	P1	90E00000259	FEDERAL EXPRESS CORP	03/16/99	04/07/99 OVERNIGHT DELIVERY	27.83	
04-29	P1	90E00000260	DO	03/24/99	03/26/99 OVERNIGHT DELIVERY	7.12	
04-29	P1	90E00000261	DO	04/07/99	04/09/99 OVERNIGHT DELIVERY	7.14	
04-29	P1	90E00000264	DO	03/23/99	03/24/99 OVERNIGHT DELIVERY	3.50	
04-29	P1	90E00000271	DO	04/02/99	04/06/99 OVERNIGHT DELIVERY	7.24	
04-30	S5	99120000263	.....	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	84.80	
04-30	S5	99120000263	.....	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	517.58	
04-30	S5	991200001129	.....	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	700.00	
04-30	S5	991200001566	.....	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	51.99	
04-30	S5	991200007008	.....	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	182.00	
04-30	S5	991200002450	.....	03/01/99	03/31/99 RENT DOVER	300.19	
04-30	S6	ADE930050004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT DOVER	543.00	
05-13	P1	90E00000283	BELL ATLANTIC MOBILE	04/23/99	05/22/99 SERVICES FOR MOBILE PHONE	214.74	
05-13	P1	90E00000287	FEDERAL EXPRESS CORP	04/26/99	04/27/99 OVERNIGHT DELIVERY	3.45	

05-20 P9	DE0001R9905	BRANDYME REALTY SERVICES COR	05/01/99	05/31/99	WILMINGTON - RENT	2,624.42
05-24 P1	90E00000304	BELL ATLANTIC	04/01/99	04/30/99	MONTHLY 800 USER FEE	20.00
05-24 P1	90E00000308	FEDERAL EXPRESS CORP	04/28/99	04/29/99	OVERNIGHT DELIVERY	7.19
05-27 S6	A0E93005005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT DOVER	514.00
05-31 SV	94901000909		03/19/99	03/19/99	HIR GRAPHICS (TRANSFER)	143.00
05-31 SV	949151001013		04/01/99	04/30/99	RECORDING (TRANSFER)	60.00
05-31 S5	99151000263		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.80
05-31 S5	99151000690		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	549.92
05-31 S5	99151001150		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	99151001566		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	44.00
05-31 S5	99151002008		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	182.00
05-31 S5	99151002450		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	209.29
06-02 P1	90E00000316	COMCAST CABLEVISION	06/05/99	07/04/99	CABLE SERVICE	17.24
06-07 P1	90E00000317	FEDERAL EXPRESS CORP	04/26/99	05/13/99	OVERNIGHT DELIVERY	19.95
06-18 S6	DE000000020	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-145.00
06-21 P9	DE00001R9906	BRANDYME REALTY SERVICES COR	06/01/99	06/30/99	WILMINGTON - RENT	2,624.42
06-22 P1	90E00000337	BELL ATLANTIC	05/01/99	05/31/99	1-800 PHONE SERVICE	20.00
06-22 P1	90E00000338	BELL ATLANTIC MOBILE	05/23/99	06/22/99	MOBILE PHONE SVC	182.34
06-22 P1	90E00000339	FEDERAL EXPRESS CORP	05/21/99	05/28/99	OVERNIGHT DELIVERY	3.57
06-22 P1	90E00000340	DO	05/07/99	05/28/99	OVERNIGHT DELIVERY	11.29
06-30 S5	99181000263		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.80
06-30 S5	99181000690		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	499.29
06-30 S5	99181001150		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001566		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	374.00
06-30 S5	99181002007		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	182.00
06-30 S5	99181002449		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	200.91
06-30 P1	90E00000351	COMCAST CABLEVISION	07/05/99	08/04/99	CABLE SERVICE	17.24
06-30 S6	A0E93005006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT DOVER	499.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,481.22
PRINTING AND REPRODUCTION						
04-27 P1	99P00399001	PUBLIC PRINTER	02/03/99	02/03/99	PRINTING	19.00
04-28 P2	90E00000012	BETHESDA ENGRAVERS	03/16/99	04/16/99	500 GOLD SEAL THERMO CARDS	39.00
04-29 P1	90E00000262	ROLL CALL NEWSPAPER	04/08/99	04/08/99	CLASSIFIED AD FOR LA POSITION	62.50
04-29 P1	90E00000266	THE HILL	04/07/99	04/14/99	CLASSIFIED AD FOR POSITION	82.00
05-06 P2	90E00000014	BETHESDA ENGRAVERS	04/13/99	04/28/99	1-000 GOLD SEAL THERMO CARDS	72.00
05-13 P1	90E00000284	SAVIN CORPORATION	01/01/99	03/31/99	EXCESS METER BILLING	65.67
05-31 S3	99151000001		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	364.77
SUPPLIES AND MATERIALS						
04-06 P1	90E00000275	CLOISTER SPRING WATER CO.	03/01/99	03/31/99	BOTTLED WATER	22.00
04-14 P1	90E00000228	CITY PUBLISHING CO	03/03/99	03/03/99	CROSS DIRECTORIES	204.95
04-14 P1	90E00000229	THE WASHINGTON TIMES	03/31/99	03/31/00	SUBSCRIPTION	117.00
04-16 P1	90E00000233	HON MICHAEL N. CASTLE	03/26/99	03/26/99	BOOK PURCHASE	5.99
04-21 P2	90E00000013	FRANKLIN QUEST CO.	03/19/99	04/07/99	STARTER KIT MONARCH	64.00
04-21 P2	90E00000013	DO	03/19/99	04/07/99	SIMULATED LEATHER BINDER	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MICHAEL N CASTLE	-CON.				
04-29	P1 90E00000270	CLOISTER SPRING WATER CO.	04/01/99 04/30/99	BOTTLED WATER		37.50
04-29	P1 90E00000253	DELAWARE TODAY	04/01/99 04/01/00	SUBSCRIPTION		17.00
04-29	P1 90E00000244	HON MICHAEL N. CASTLE	04/19/99 04/19/99	PAPERS		5.75
04-29	P1 90E00000249	JENNIFER L MARFIELD	04/05/99 04/05/99	COMESTIBLES		28.68
04-29	P1 90E00000269	NEWMARK POST	03/19/99 03/19/00	SUBSCRIPTION		15.95
04-29	P1 90E00000263	STAPLES	03/03/99 03/03/99	SUPPLIES		291.59
04-30	SI 99120000066		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		197.72
04-30	P1 90E00000268	DELAWARE FIRE SERVICE NEWS	03/30/99 03/30/00	SUBSCRIPTION		20.00
04-30	P1 90E00000272	KATHERINE B JOHNSON	03/08/99 03/08/99	DOVER ROTARY CLUB		7.50
04-30	P1 90E00000272	DO	03/25/99 03/25/99	DAFB ENVIRONMENTAL MEETING		11.20
04-30	P1 90E00000272	DO	03/26/99 03/26/99	DEPT OF AGRICULTURE MEETING		8.00
04-30	P1 90E00000272	DO	03/26/99 03/26/99	VFM-ATTEBURY MEETING		20.00
05-13	P1 90E00000293	EASTERN SPRINGS WATER COMPANY	02/28/99 03/30/99	MONTHLY LEASE AND WATER		15.00
05-13	P1 90E00000294	KATHERINE B JOHNSON	03/18/99 03/18/99	SUPPLIES		1.95
05-13	P1 90E00000281	NITTY GRITTY NEWS SHOPS	04/01/99 04/12/99	MONTHLY PAPERS		57.80
05-13	P1 90E00000282	STAPLES	03/26/99 04/20/99	SUPPLIES		533.95
05-13	P1 90E00000286	THE NEWS-JOURNAL COMPANY	05/05/99 05/05/00	ONE YEAR SUBSCRIPTION		132.60
05-20	P2 90E00000015	FRANKLIN GUEST CO.	04/29/99 05/10/99	7 HOLE PUNCH MONARCH		19.20
05-24	P1 90E00000303	AQUA COOL	03/01/99 03/30/99	BOTTLED WATER		136.50
05-24	P1 90E00000301	CAPE GAZETTE	06/11/99 06/11/00	SUBSCRIPTION		40.00
05-24	P1 90E00000305	CLOISTER SPRING WATER CO.	05/01/99 05/31/99	BOTTLED WATER		28.00
05-24	P1 90E00000300	JENNIFER L MARFIELD	05/16/99 05/16/99	COMESTIBLE		11.03
05-24	P1 90E00000307	KINGO S CUSTOMER	04/11/99 04/11/99	PURCHASE CARD STOCK		21.24
05-26	P2 90E00000010	CAPITOL MARKING PRD.	02/02/99 04/06/99	RUBBER STAMP		11.00
05-26	P2 90E00000010	DO	02/02/99 04/06/99	HANDLING		0.50
05-26	P1 90E00000306	DELAWARE CAPITOL REVIEW	06/23/99 06/23/00	SUBSCRIPTION		78.00
05-26	P1 90E00000302	DPI	05/17/99 05/17/99	75 YEARS OF PROGRESS BOOK		28.95
05-31	SI 99151000070		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		296.05
06-07	P1 90E00000324	CHERYL C KREBS	05/17/99 05/17/99	COMESTIBLES		42.00
06-07	P1 90E00000321	KATHERINE B JOHNSON	05/17/99 05/17/99	COMESTIBLES		11.92
06-08	P1 90E00000322	HARRINGTON JOURNAL	06/09/99 06/09/00	SUBSCRIPTION		15.00
06-14	P1 90E00000328	AQUA COOL	04/01/99 04/30/99	RENTAL AND BOTTLED WATER		40.40
06-14	P1 90E00000327	EASTERN SPRINGS WATER COMPANY	04/01/99 04/30/99	ONE MONTH SUPPLY AND RENTAL		9.00
06-14	P1 90E00000329	NEKNEEK	06/28/99 06/28/00	SUBSCRIPTION		24.00
06-15	P1 90E00000330	THE WOOD COMPANY	04/21/99 05/20/99	NEWSPAPERS		101.48
06-21	P1 90E00000334	KATHERINE B JOHNSON	05/28/99 05/28/99	BREAKFAST MEETING AT U OF D		8.00
06-22	P1 90E00000344	AQUA COOL	05/01/99 05/31/99	RENTAL AND BOTTLED WATER		11.00
06-22	P1 90E00000343	CRYSTAL SPRING WATER	06/01/99 06/30/99	WATER SERVICE		28.75
06-22	P1 90E00000342	STAPLES	05/06/99 05/06/99	OFFICE SUPPLIES		250.95
06-28	P1 90E00000348	JEFFREY A DAYTON	05/14/99 05/14/99	BEV AT SOCIAL SECURITY SUMMIT		29.90
06-30	SI 99181000070		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		117.07

EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		3,210.07
04-30 S2	99120003160	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,003.32
05-31 S2	99151003201	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	5,432.32
06-30 S2	99181003147	04/29/99	05/31/99 EQUIPMENT (TRANSFER)	12.73
06-30 S2	99181003148	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	6,954.32
		EQUIPMENT TOTALS:		16,402.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,142.72
		OFFICE TOTALS:		198,142.72
		=====		
1998 HON. MICHAEL N CASTLE				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
06-18 S6	80E0000020	06/01/98	12/31/98	-160.00
06-18 S6	80E0000020A	06/01/98	12/31/98	160.00
06-18 S6	80E0000020B	06/01/98	12/31/98	-160.00
		RENT, COMMUNICATION, UTILITIES TOTALS:		-160.00
SUPPLIES AND MATERIALS				
05-17 P1	90E00000291	09/11/98	12/31/99 SUBSCRIPTION	681.25
		SUPPLIES AND MATERIALS TOTALS:		681.25
EQUIPMENT				
06-22 P2	0M1M967068	01/09/99	01/09/99 COMPUTER	1,437.00
06-22 P2	0M1M967068	01/09/99	01/09/99 COMPUTER	5,577.00
06-22 P2	0M1M967068	01/09/99	01/09/99 MONITOR	1,776.00
06-22 P2	0M1M967068	01/09/99	01/09/99 SOFTWARE	1,000.00
06-22 P2	0M1M967068	01/09/99	01/09/99 SOFTWARE	114.00
06-22 P2	0M1M967068	01/09/99	01/09/99 CARD	139.00
06-22 P2	0M1M967068	01/09/99	01/09/99 INSTALLATION	800.00
06-28 P2	0M1D967066	01/09/99	01/09/99 MONITOR	222.00
06-28 P2	0M1D967066	01/09/99	01/09/99 SHIPPING	50.00
06-28 P2	0M1D967067	04/12/99	04/12/99 INSTALLATION	370.00
06-28 P2	0M1D967067	04/12/99	04/12/99 MONITOR	2,100.00
06-28 P2	0M1D967067	04/12/99	04/12/99 PRINTER	535.00
06-28 P2	0M1D967067	04/12/99	04/12/99 PRINTER	14,120.00
		EQUIPMENT TOTALS:		14,641.25
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-25 P4	80SP5129844	12/01/98	12/31/98 FRANKED MAIL	1,127.05
		FRANKED MAIL TOTALS:		1,127.05
		OFFICIAL MAIL ALLOWANCE TOTALS:		1,127.05
OFFICE TOTALS:				
		=====		15,768.30
		=====		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1997 HON. MICHAEL N CASTLE

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-27 P1 96P00399006 PUBLIC PRINTER

09/05/97 09/05/97 PRINTING

PRINTING AND REPRODUCTION TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

88.00

88.00

88.00

OFFICE TOTALS:

88.00

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1999 HON. STEVEN J CHABOT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,654.22
 PERSONNEL COMPENSATION 265,019.99
 TRAVEL 11,461.25
 RENT, COMMUNICATION, UTILITIES 14,262.29
 PRINTING AND REPRODUCTION 743.40
 OTHER SERVICES 375.00
 SUPPLIES AND MATERIALS 8,284.28
 EQUIPMENT 9,439.64
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 312,240.07

1,857.79

129,691.02

4,696.58

8,172.12

495.30

0.00

3,536.70

4,817.38

153,266.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

153,266.89

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039905 DISBURSING OFC-US POSTAL SVC

05-26 P4 9USPS049905 DO

06-23 P4 9USPS059905 UNITED STATES POSTAL SERVICE

03/01/99 03/31/99 FRANKED MAIL

04/01/99 04/30/99 FRANKED MAIL

05/01/99 05/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

716.55

270.54

870.70

1,857.79

PERSONNEL COMPENSATION

CANTRELL, MICHAEL A

CARMILLI, KEEGAN, CYNTHIA

FITZPATRICK, KEVIN M

GRIFFITH, BRIAN C

KIDD, AMY MICHELLE

LINDGREN, GARY Z

LINDGREN, TODD ERIC

MARKS, JENNIFER L

RING, KEVIN A

SHULLEN, MIKE

TREANOR, ELIZABETH S

WEBER, KERI

DO

04/01/99 06/30/99 DISTRICT DIRECTOR

04/01/99 06/30/99 COMMUNITY RELATIONS REP

04/01/99 06/30/99 LEGISLATIVE DIRECTOR

04/01/99 06/30/99 LEGIS ASST/SYSTEMS ADMIN

04/01/99 06/30/99 SPECIAL ASSISTANT

04/01/99 06/30/99 CHIEF OF STAFF

04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT

04/01/99 06/30/99 OFFICE MANAGER/SCHEDULER

06/01/99 06/30/99 SHARED EMPLOYEE

04/01/99 06/30/99 CONSTITUENT LIAISON

04/01/99 06/30/99 LEGISLATIVE ASSISTANT

04/01/99 06/30/99 PART-TIME EMPLOYEE

05/20/99 05/31/99 STAFF ASSISTANT

16,625.01

10,500.00

17,900.01

7,875.00

5,874.99

21,500.01

9,075.00

7,749.99

2,500.00

7,062.51

8,499.99

1,549.66

685.64

MEIK, CHRISTOPHER M	04/20/99	06/30/99	STAFF ASSISTANT	3,944.45
MOODS-STEVENS, LYNETTE M	05/01/99	06/30/99	CONSTIT LIAISON	5,565.84
DO	04/01/99	04/30/99	CONSTITUENT LIAISON	2,782.92
			PERSONNEL COMPENSATION TOTALS:	129,691.02
TRAVEL				
04-06 P1 90H01000095 HON. STEVE CHABOT	03/18/99	03/23/99	AIRFARE DC/CIN/DC 0262	261.00
04-06 P1 90H01000095 DO	03/19/99	03/19/99	DO PARKING	4.00
04-14 P1 90H01000096 DO	03/23/99	03/23/99	TAXI FARE	11.00
04-14 P1 90H01000096 DO	03/26/99	04/12/99	AIRFARE DC/CIN/DC 1985	261.00
04-22 P1 90H01000104 GARY LINDGREN	04/05/99	04/08/99	CAR RENTAL/ DISTRICT	161.58
04-22 P1 90H01000105 HON. STEVE CHABOT	04/12/99	04/12/99	DO PARKING	3.00
04-27 P1 90H01000106 DO	04/08/99	04/11/99	FLIGHT CINC/DC/CINC 9740	500.00
04-27 P1 90H01000106 DO	04/12/99	04/15/99	AIRPORT PARKING	36.00
05-02 P1 90H01000109 DO	04/20/99	04/20/99	TAXI FARE	21.00
05-02 P1 90H01000109 DO	04/19/99	04/19/99	DO PARKING	4.00
05-02 P1 90H01000109 DO	04/22/99	04/27/99	AIRFARE DC/CIN/DC 1051	261.00
05-03 P1 90H01000112 DO	04/15/99	04/19/99	FLIGHT DC/CIN/DC 1333	261.00
05-03 P1 90H01000112 DO	04/05/99	04/14/99	FLIGHT DC/CIN/DC GARY LINDGREN	210.00
05-11 P1 90H01000120 DO	04/30/99	05/04/99	FLIGHT DC/CIN/DC 1771	208.00
05-14 P1 90H01000124 DO	03/26/99	03/26/99	AIRPORT PARKING	36.00
05-14 P1 90H01000124 DO	04/22/99	04/22/99	AIRPORT PARKING	27.00
05-17 P1 90H01000128 DO	04/26/99	04/26/99	DO PARKING	3.00
05-17 P1 90H01000128 DO	04/26/99	04/26/99	DO PARKING	3.00
05-17 P1 90H01000128 DO	05/03/99	05/03/99	DO PARKING	5.00
05-17 P1 90H01000128 DO	05/04/99	05/06/99	TAXI FARE	20.00
05-17 P1 90H01000128 DO	04/27/99	04/30/99	AIRPORT PARKING 1024	36.00
05-18 P1 90H01000130 DO	05/11/99	05/11/99	TAXI FARE	13.00
05-18 P1 90H01000130 DO	05/07/99	05/11/99	AIRFARE DC/CIN/DC 3095	261.00
05-21 P1 90H01000134 DO	05/07/99	05/07/99	TAXI FARE	14.00
05-21 P1 90H01000134 DO	05/07/99	05/07/99	DO PARKING	3.00
05-21 P1 90H01000134 DO	05/10/99	05/10/99	DO PARKING	5.50
05-21 P1 90H01000134 DO	05/04/99	05/07/99	AIRPORT PARKING	30.00
05-27 P1 90H01000136 DO	05/11/99	05/14/99	AIRPORT PARKING	36.00
05-27 P1 90H01000136 DO	05/18/99	05/20/99	AIRPORT PARKING	27.00
05-27 P1 90H01000136 DO	03/30/99	03/30/99	DO PARKING	4.00
05-27 P1 90H01000136 DO	03/31/99	03/31/99	DO PARKING	3.00
05-27 P1 90H01000136 DO	05/18/99	05/18/99	TAXI FARE	14.00
05-27 P1 90H01000137 DO	05/24/99	05/24/99	TAXI FARE	11.00
05-27 P1 90H01000137 DO	05/14/99	05/18/99	FLIGHT DC/CIN/DC 1582	208.00
05-27 P1 90H01000137 DO	05/20/99	05/24/99	FLIGHT DC/CIN/DC 6235	261.00
05-27 P1 90H01000137 DO	05/24/99	05/24/99	AIRPORT PARKING	36.00
06-11 P1 90H01000145 DO	05/28/99	05/28/99	DO PARKING	5.00
06-11 P1 90H01000145 DO	06/01/99	06/01/99	DO PARKING	4.00
06-11 P1 90H01000145 DO	06/02/99	06/02/99	DO PARKING	4.00
06-11 P1 90H01000145 DO	06/07/99	06/07/99	TAXI FARE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 NON. STEVEN J CHABOT -CON.							
06-11	P1	90H01000146	NON. STEVE CHABOT	05/27/99	06/07/99 FLIGHT DC/CIN/DC 9742	261.00	261.00
06-11	P1	90H01000146	DO	05/28/99	06/04/99 FLIGHT DC/CIN/DC G. LINDGREN 5835	261.00	261.00
06-21	P1	90H01000149	DO	06/16/99	06/16/99 FLIGHT CIN/DC/CIN FOR M CANTWELL 2892	500.00	500.00
06-21	P1	90H01000149	DO	05/27/99	06/04/99 EXCHANGE FEE 2974/0440	75.00	75.00
06-23	P1	90H01000156	DO	06/07/99	06/11/99 AIRPORT PARKING	43.00	43.00
06-23	P1	90H01000156	DO	06/15/99	06/15/99 TAXI FARE	6.00	6.00
06-28	P1	90H01000157	DO	06/21/99	06/21/99 DO PARKING	3.00	3.00
06-28	P1	90H01000157	DO	06/22/99	06/22/99 TAXI FARE	12.00	12.00
06-28	P1	90H01000157	DO	06/11/99	06/22/99 FLIGHT DC/CIN/DC 5382	251.50	251.50
TRAVEL TOTALS:						4,696.58	4,696.58
RENT, COMMUNICATION, UTILITIES							
04-06	P1	90H01000093	FEDERAL EXPRESS CORP	03/19/99	03/19/99 OVERNIGHT MAIL	3.57	3.57
04-06	P1	90H01000092	FOURTH & RACE TOWER, LTD	03/23/99	03/23/99 SATELLITE CHARGE	40.00	40.00
04-14	P1	90H01000097	FEDERAL EXPRESS CORP	04/02/99	04/02/99 OVERNIGHT MAIL	11.37	11.37
04-14	P1	90H01000101	NON. STEVE CHABOT	02/25/99	02/25/99 CELL PHONE CHARGE	10.30	10.30
04-14	P1	90H01000101	DO	03/09/99	03/09/99 CELL PHONE CHARGE	12.05	12.05
04-20	P9	90H010289904	HERITAGE MANAGEMENT GROUP INC	04/01/99	04/30/99 CINCINNATI - RENT	999.00	999.00
04-22	P1	90H01000103	FEDERAL EXPRESS CORP	04/09/99	04/09/99 OVERNIGHT MAIL	3.50	3.50
04-30	S5	99120000264	FOURTH & RACE TOWER, LTD	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	86.16	86.16
04-30	S5	99120000690	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	247.30	247.30
04-30	S5	99120001130	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
04-30	S5	99120001567	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	51.98	51.98
04-30	S5	99120002009	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	178.00	178.00
04-30	S5	99120002451	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	172.32	172.32
05-02	P1	90H01000110	FEDERAL EXPRESS CORP	04/22/99	04/22/99 UTILITIES	82.54	82.54
05-11	P1	90H01000122	FOURTH & RACE TOWER, LTD	04/30/99	04/30/99 OVERNIGHT MAIL	14.07	14.07
05-11	P1	90H01000122	MICHAEL A CANTWELL	03/11/99	03/30/99 CINCINNATI - RENT	263.52	263.52
05-20	P9	90H010289905	HERITAGE MANAGEMENT GROUP INC	05/01/99	05/31/99 TELEPHONE SVC	999.00	999.00
05-31	S4	99151001014	DO	04/01/99	04/30/99 RECORDING (TRANSFER)	64.50	64.50
05-31	S5	99151000264	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	86.16	86.16
05-31	S5	99151000691	DO	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	290.10	290.10
05-31	S5	99151001131	DO	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
05-31	S5	99151001567	DO	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	36.00	36.00
05-31	S5	99151002009	DO	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	189.00	189.00
05-31	S5	99151002451	DO	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	418.95	418.95
06-01	P1	90H01000136	FEDERAL EXPRESS CORP	05/14/99	05/14/99 OVERNIGHT MAIL	3.45	3.45
06-07	P1	90H01000144	DO	05/21/99	05/21/99 OVERNIGHT MAIL	3.40	3.40
06-07	P1	90H01000143	FOURTH & RACE TOWER, LTD	05/20/99	05/20/99 UTILITIES/SATELLITE	40.00	40.00
06-21	P1	90H01000150	FEDERAL EXPRESS CORP	06/11/99	06/11/99 OVERNIGHT MAIL	7.49	7.49
06-21	P9	90H010289906	HERITAGE MANAGEMENT GROUP INC	06/01/99	06/30/99 CINCINNATI - RENT	999.00	999.00
06-23	P1	90H01000153	AIRTOUCH CELLULAR-GREAT LAKES	05/10/99	06/10/99 CELL PHONE CHARGE	71.75	71.75

06-30 S5	99181000264	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	86.16
06-30 S5	99181000691	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	203.10
06-30 S5	99181001131	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001547	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	36.00
06-30 S5	99181002008	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	189.00
06-30 S5	99181002450	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	173.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,172.12

PRINTING AND REPRODUCTION

04-30 S3	99120000035	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	57.20
05-03 P1	90H01000114	04/20/99	04/20/99	PRINTING SERVICES	33.50
05-14 P1	90H01000127	05/07/99	05/07/99	PRINTING SERVICES	33.50
05-21 P1	90H01000132	05/13/99	05/13/99	PRINTING SERVICES	33.50
05-31 S3	99151000050	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	140.20
06-08 P1	90H01000141	05/06/99	05/06/99	OFFICIAL BANNER	106.00
06-23 P1	90H01000155	06/17/99	06/17/99	PRINTING SERVICES	33.50
06-30 S3	99181000048	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	57.90
				PRINTING AND REPRODUCTION TOTALS:	495.30

SUPPLIES AND MATERIALS

04-06 P1	90H01000094	03/24/99	03/24/99	BOOK/REF MATERIAL	22.95
04-14 P1	90H01000096	03/31/99	03/31/99	BOTTLED WATER	19.85
04-14 P1	90H01000100	03/29/99	03/29/99	OFFICE SUPPLIES	86.00
04-14 P1	90H01000099	04/06/99	04/06/99	OFFICE SUPPLIES	203.60
04-22 P1	90H01000102	04/08/99	04/08/99	OFFICE SUPPLIES	25.36
04-27 P1	90H01000107	04/20/99	04/20/00	SUBSCRIPTION	65.00
04-30 S1	99120000112	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	617.91
05-03 P1	90H01000113	05/13/99	05/12/00	1 YEAR SUBSCRIPTION	90.00
05-06 P1	90H01000116	04/29/99	04/29/99	OFFICE SUPPLIES	9.00
05-06 P1	90H01000117	04/29/99	04/29/99	OFFICE SUPPLIES	139.90
05-06 P1	90H01000115	04/01/99	04/01/00	SUBSCRIPTION	215.00
05-07 P1	90H01000119	04/19/99	04/19/99	CONG YOUTH DELEGATION	36.50
05-07 P1	90H01000118	04/19/99	04/19/99	TELEPHONE DIRECTORIES	21.00
05-11 P1	90H01000123	03/09/99	04/01/99	U.S. CODE	635.00
05-14 P1	90H01000125	05/22/99	05/19/00	SUBSCRIPTION	195.00
05-14 P1	90H01000126	05/02/99	05/02/99	CONG YOUTH DELEGATION REIMB	11.27
05-18 P1	90H01000129	04/30/99	04/30/99	BOTTLED WATER	19.85
05-21 P1	90H01000135	03/31/99	03/31/99	BOTTLED WATER	27.70
05-21 P1	90H01000135	04/30/99	04/30/99	BOTTLED WATER	33.60
05-21 P1	90H01000131	05/10/99	05/10/99	OFFICE SUPPLIES	60.00
05-21 P1	90H01000133	05/10/99	05/10/99	MILITARY ACADEMY NIGHT	28.55
05-21 P1	90H01000133	05/10/99	05/10/99	ART COMPETITION REIMB	41.21
05-31 S1	99151000110	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	108.26
06-01 P1	90H01000140	05/18/99	05/18/99	DISPOSABLE CAMERA	9.99
06-01 P1	90H01000139	05/17/99	05/17/99	OFFICE SUPPLIES	10.00
06-07 P1	90H01000142	05/12/99	05/12/99	US CODE	147.00
06-11 P1	90H01000146	05/27/99	05/27/99	SUBSCRIPTION	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. STEVEN J CHABOT	-CON.				
06-21	P1 90H01000151	ARJA COOL	05/31/99 05/31/99	BOTTLED WATER		33.60
06-21	P1 90H01000152	DO	05/31/99 05/31/99	BOTTLED WATER		19.85
06-23	P1 90H01000154	THE TROVER SHOP	06/15/99 06/15/99	REFERENCE MATERIAL		55.95
06-28	P1 90H01000158	JACK'S CAMERA CENTER	06/03/99 06/03/99	FRAMING CHARGES		25.85
06-30	S1 99181000111		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		231.95
				SUPPLIES AND MATERIALS TOTALS:		3,536.70
EQUIPMENT						
04-30	S2 99120003235		04/01/99 04/30/99	EQUIPMENT (TRANSFER)		1,554.24
05-31	S2 99151003299		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		1,554.24
05-31	S2 99151003300		05/04/99 05/31/99	EQUIPMENT (TRANSFER)		25.40
06-15	P1 90H01000147	JACK'S CAMERA CENTER	05/27/99 05/27/99	CAMERA		129.26
06-30	S2 99181003223		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		1,554.24
				EQUIPMENT TOTALS:		4,817.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,266.89
				OFFICE TOTALS:		153,266.89
1998 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	CR 90PAC990601	HON. STEVE CHABOT	10/19/98 11/01/98	CANCELED CHECK - STOP PAYMENT		-13.00
04-20	CR 90PAC990601	DO	10/16/98 10/20/98	CANCELED CHECK - STOP PAYMENT		-500.00
04-20	CR 90PAC990601	DO	11/08/98 11/08/98	CANCELED CHECK - STOP PAYMENT		-250.00
04-20	CR 90PAC990601	DO	11/10/98 11/12/98	CANCELED CHECK - STOP PAYMENT		-500.00
04-20	CR 90PAC990601	DO	12/19/98 12/19/98	CANCELED CHECK - STOP PAYMENT		-250.00
04-20	CR 90PAC990601	DO	11/08/98 11/30/98	CANCELED CHECK - STOP PAYMENT		-35.00
04-20	CR 90PAC990601	DO	10/10/98 10/10/98	CANCELED CHECK - STOP PAYMENT		-45.00
04-20	CR 90PAC990601	DO	10/12/98 10/16/98	CANCELED CHECK - STOP PAYMENT		-32.00
04-20	CR 90PAC990601	DO	10/20/98 10/21/98	CANCELED CHECK - STOP PAYMENT		-7.00
				TRAVEL TOTALS:		-1,632.00
SUPPLIES AND MATERIALS						
04-27	P1 90H01000108	ELGIN OFFICE EQUIPMENT	10/21/98 10/21/98	OFFICE SUPPLIES		60.00
05-02	P1 90H01000111	WEST GROUP PAYMENT CENTER	07/01/98 07/01/98	U.S. CODE		94.50
				SUPPLIES AND MATERIALS TOTALS:		154.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,477.50
OFFICIAL MAIL ALLOWANCE						
06-25	P4 BUSPS129844	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		460.39
				FRANKED MAIL TOTALS:		460.39
				OFFICIAL MAIL ALLOWANCE TOTALS:		460.39
				OFFICE TOTALS:		-1,017.11

FRANKED MAIL 10,138.17
PERSONNEL COMPENSATION 276,613.25
PERSONNEL BENEFITS 316.84
TRAVEL 29,945.25
RENT, COMMUNICATION, UTILITIES 26,979.18
PRINTING AND REPRODUCTION 13,538.78
OTHER SERVICES 549.70
SUPPLIES AND MATERIALS 12,635.06
EQUIPMENT 31,366.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:
----- 402,078.54
OFFICE TOTALS:
=====

8,720.21
145,629.94
153.58
14,771.16
15,030.51
12,937.67
210.70
9,345.39
12,135.56
218,934.72

218,934.72
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 P4 9USPS039905 DISBURSING OFC-US POSTAL SVC 03/01/99 06/30/99 FRANKED MAIL 645.54
04-26 P5 9M2637002B DO 03/01/99 03/31/99 FRANKED MAIL 2,222.10
05-26 P4 9USPS049905 DO 04/01/99 04/30/99 FRANKED MAIL 690.74
05-26 P5 9M2637003B DO 04/01/99 04/30/99 FRANKED MAIL 4,737.98
06-23 P4 9USPS059905 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 423.85
FRANKED MAIL TOTALS:
----- 8,720.21

PERSONNEL COMPENSATION

BAKER, TIMOTHY 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 6,833.33
BETTS, ERIC 04/01/99 06/30/99 DISTRICT REPRESENTATIVE 7,060.00
CALDWELL, AMANDA 04/01/99 06/30/99 SCHEDULER 7,250.01
CANNON, DEBORAH G 04/01/99 06/30/99 SENIOR DISTRICT REPRESENTATIVE 8,333.33
CROMLEY, CHRISTY 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 6,749.99
DAVIS, LESLIE A 04/01/99 06/30/99 STAFF ASSISTANT 5,833.33
ERVIN, TERESA M 04/01/99 06/30/99 EXECUTIVE ASSISTANT 10,499.99
HALL, ALLISON E 04/01/99 06/30/99 DIR OF CONSTITUENT SERVICES 8,333.33
HALL, ROBERT LEE 05/24/99 06/30/99 PAID INTERN 1,500.00
HOLLADAY, J KRISTER 04/01/99 06/30/99 DEPUTY CHIEF OF STAFF 16,583.33
HURST, MARY COURTNEY 04/01/99 06/30/99 CONSTITUENT SERVICES REPRESENTATIVE 5,666.67
LEE, R D 04/01/99 06/30/99 CHIEF OF STAFF 9,999.99
MEERS, STEVEN 04/01/99 06/30/99 DISTRICT REPRESENTATIVE 6,583.33
RICCITELLO, REBECCA R 04/01/99 06/30/99 LEGIS CORRESPONDENT/SYSTEMS ADMIN 6,375.00
STIMPSON, MARISA 04/01/99 06/30/99 DISTRICT REPRESENTATIVE 7,145.83
STEWART, WILLARD DESEE 04/01/99 06/30/99 DISTRICT DIRECTOR 13,549.16
STRAUB, MATTHEW N 04/01/99 06/30/99 COMMUNICATIONS DIR/SEN LEG ASST 10,749.99
TAYLOR, LINDSAY K 04/01/99 06/30/99 PRESS SECRETARY 6,583.33
PERSONNEL COMPENSATION TOTALS:
----- 145,629.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SAGBY CHAMBLISS -CON.						
PERSONNEL BENEFITS						
04-29 S7	99110000069	ALLISON E HALL	04/01/99 04/30/99	TRANSIT BENEFIT	50.70	50.70
05-28 S7	99148000066	ROB LEEBERN	05/01/99 05/31/99	TRANSIT BENEFIT	51.03	51.03
06-30 S7	99181000064	STEVEN WEEKS	06/01/99 06/30/99	TRANSIT BENEFIT	51.85	51.85
PERSONNEL BENEFITS TOTALS:					153.58	153.58
TRAVEL						
04-05 P1	96A08000161	ALLISON E HALL	03/24/99 03/24/99	PRIVATE AUTO MILES	50.00	50.00
04-12 P1	96A08000195	ROB LEEBERN	02/21/99 02/22/99	AIRFARE DC-ATL-DC 9601	164.00	164.00
04-12 P1	96A08000195	DO	03/30/99 04/05/99	AIRFARE DC-ATL-DC 9322	522.00	522.00
04-12 P1	96A08000195	DO	03/30/99 04/05/99	RENTAL CAR/DIST	429.92	429.92
04-12 P1	96A08000196	STEVEN WEEKS	03/16/99 04/07/99	PRIVATE AUTO MILES	194.75	194.75
04-12 P1	96A08000196	DO	03/29/99 03/29/99	LODGING/DIST	53.28	53.28
04-20 P1	96A08000212	BILL STEMBRIDGE	02/09/99 04/07/99	PRIVATE AUTO	463.25	463.25
04-20 P1	96A08000212	DO	03/29/99 03/29/99	LODGING/DIST	53.28	53.28
04-20 P1	96A08000212	DO	03/24/99 03/24/99	MEAL/DIST	11.50	11.50
04-20 P1	96A08000208	DEBORAH G CANNON	02/16/99 03/10/99	PRIVATE AUTO MILEAGE	306.25	306.25
04-20 P1	96A08000208	DO	03/11/99 03/25/99	PRIVATE AUTO MILEAGE	407.50	407.50
04-20 P1	96A08000208	DO	03/29/99 03/29/99	MEAL/DC	5.87	5.87
04-20 P1	96A08000208	DO	03/02/99 03/02/99	LODGING/DC	74.10	74.10
04-20 P1	96A08000208	DO	03/29/99 03/29/99	LODGING/DC	53.28	53.28
04-20 P1	96A08000211	HON. SAGBY CHAMBLISS	03/29/99 03/29/99	LODGING/DIST	53.28	53.28
04-20 P1	96A08000211	DO	03/26/99 03/26/99	AIRFARE DC-ALBANY DELTA 2916	367.64	367.64
04-20 P1	96A08000211	DO	04/02/99 04/02/99	AIRFARE ALBANY-DC DELTA 3698	364.65	364.65
04-20 P1	96A08000210	MARISA SIMPSON	03/02/99 04/02/99	PRIVATE AUTO MILES	592.25	592.25
04-20 P1	96A08000210	DO	03/18/99 03/18/99	LODGING/DIST	53.43	53.43
04-26 P1	96A08000218	ERIC BETTS	01/08/99 04/08/99	PRIVATE AUTO MILES	10.41	10.41
04-26 P1	96A08000220	HON. SAGBY CHAMBLISS	04/19/99 04/19/99	AIRFARE ATL-DC 9599	541.25	541.25
04-26 P1	96A08000219	ROB LEEBERN	04/18/99 04/21/99	AIRFARE DC-ATL-DC 4625	261.00	261.00
04-26 P1	96A08000219	DO	04/18/99 04/21/99	RENTAL CAR/DIST	522.00	522.00
04-26 P1	96A08000221	DO	02/21/99 02/21/99	LODGING/DIST	192.88	192.88
04-26 P1	96A08000221	DO	02/21/99 02/21/99	TAXI	25.00	25.00
04-26 P1	96A08000224	ALLISON E HALL	02/22/99 02/22/99	TAXI	25.00	25.00
05-12 P1	96A08000229	DO	04/19/99 04/20/99	PRIVATE AUTO MILEAGE	30.00	30.00
05-12 P1	96A08000232	BILL STEMBRIDGE	04/18/99 04/18/99	TAXI	29.00	29.00
05-12 P1	96A08000233	HON. SAGBY CHAMBLISS	04/22/99 04/26/99	AIRFARE DC-ATL ALBANY-DC 0125	625.64	625.64
05-12 P1	96A08000228	MARISA SIMPSON	04/19/99 04/22/99	AIRFARE ATL-DC ATL 3521	522.00	522.00
05-12 P1	96A08000228	DO	04/17/99 04/17/99	TAXI	26.00	26.00
05-12 P1	96A08000228	DO	04/19/99 04/21/99	MEALS/DC	75.45	75.45
05-12 P1	96A08000228	DO	03/24/99 03/25/99	PRIVATE AUTO MILES	101.00	101.00

05-12 P1	96A080000230	MARY COURTNEY HURST	05-14/99	04/14/99	PRIVATE AUTO MILES	50.00
05-12 P1	96A080000231	STEVEN MEERS	04/13/99	04/21/99	PRIVATE AUTO MILES	272.75
05-24 P1	96A080000255	HON. SAXBY CHAMBLISS	05-23/99	05/03/99	AIRFARE ALBANY-DC DELTA 3304	364.65
05-24 P1	96A080000255	DO	05/11/99	05/11/99	AIRFARE ALBANY-DC DELTA 7787	364.65
05-24 P1	96A080000254	MARISA STIMPSON	04/18/99	05/13/99	PRIVATE AUTO MILES	155.00
06-07 P1	96A080000265	ALLISON E HALL	05-24/99	05/24/99	PRIVATE AUTO MILES	15.00
06-07 P1	96A080000264	HON. SAXBY CHAMBLISS	05-14/99	05/14/99	AIRFARE DC-ATLANTA DELTA 6159	261.00
06-07 P1	96A080000264	DO	05/17/99	05/17/99	AIRFARE ATLANTA-DC DELTA 9182	261.00
06-07 P1	96A080000264	DO	05/23/99	05/23/99	AIRFARE ATLANTA-DC DELTA 6086	261.00
06-07 P1	96A080000263	LESLIE A DAVIS	05-14/99	05/19/99	AIRFARE DCA-ATL-DC 8066	199.00
06-07 P1	96A080000263	DO	05/14/99	05/14/99	LODGING/DIST	52.64
06-07 P1	96A080000263	DO	05/14/99	05/14/99	NEAL/DIST	14.00
06-07 P1	96A080000266	STEVEN MEERS	04/28/99	05/20/99	PRIVATE AUTO MILES	412.75
06-07 P1	96A080000266	TERESA MCLENN ERVIN	05-27/99	05/27/99	TAXI FARE	10.00
06-09 P1	96A080000271	HON. SAXBY CHAMBLISS	05/07/99	05/07/99	AIRFARE DC-ATLANTA DELTA 4783	261.04
06-09 P1	96A080000269	MARISA STIMPSON	05-23/99	05/26/99	PRIVATE AUTO MILES	122.50
06-09 P1	96A080000267	ROB LEEBERN	05/23/99	06/01/99	AIRFARE DC-ATL-DC DELTA 8933	522.00
06-14 P1	96A080000267	DO	05/23/99	06/01/99	RENTAL CAR/DIST	482.56
06-14 P1	96A080000272	DEBORAH G CANNON	04/06/99	05/25/99	PRIVATE AUTO MILES	1,041.25
06-14 P1	96A080000274	ERIC BETTS	05/31/99	06/04/99	AIRFARE ATL-DC-ATL DELTA 5807	144.00
06-14 P1	96A080000274	DO	05/31/99	06/03/99	LODGING/DC	595.42
06-14 P1	96A080000274	DO	04/20/99	06/07/99	PRIVATE AUTO MILES	771.25
06-14 P1	96A080000273	HON. SAXBY CHAMBLISS	05/20/99	05/20/99	AIRFARE DC-ATLANTA DELTA 8917	261.00
06-14 P1	96A080000273	DO	05/27/99	05/27/99	AIRFARE DC-ATLANTA DELTA 1562	261.00
06-14 P1	96A080000273	DO	06/07/99	06/07/99	AIRFARE ATLANTA-DC DELTA 3504	261.00
06-14 P1	96A080000273	DO	06/07/99	06/07/99	NEAL/DIST	6.98
					TRAVEL TOTALS:	14,771.16
RENT, COMMUNICATION, UTILITIES						
04-06 P1	96A080000181	ALLTEL MOBILE COMMUNICATIONS	03/15/99	04/14/99	DISTRICT MOBILE SERVICE	295.41
04-06 P1	96A080000185	AT & T WIRELESS SERVICE	02/19/99	03/18/99	CELLULAR SERVICE	117.26
04-06 P1	96A080000192	CELLULARONE	03/24/99	04/23/99	MOBILE SERVICE	115.20
04-06 P1	96A080000180	FEDERAL EXPRESS CORP	03/04/99	03/05/99	OVERNIGHT MAIL SERVICE	16.07
04-06 P1	96A080000186	DO	03/16/99	03/16/99	OVERNIGHT MAIL SERVICE	3.45
04-06 P1	96A080000187	DO	03/04/99	03/10/99	OVERNIGHT MAIL SERVICE	10.35
04-06 P1	96A080000187	DO	04/05/99	05/05/99	CABLE	28.15
04-12 P9	96A0803R9934	MAYCROSS CABLE COMPANY	01/01/99	03/31/99	MACON-RENT	418.26
04-14 P1	96A080000200	BOB LEWIS AND ASSOCIATES, INC.	04/01/99	04/30/99	CABLE FOR MACON DO	32.43
04-14 P1	96A080000200	COX COMMUNICATIONS	03/17/99	03/19/99	OVERNIGHT MAIL SERVICE	17.30
04-14 P1	96A080000200	FEDERAL EXPRESS CORP	03/23/99	03/25/99	OVERNIGHT MAIL SERVICE	10.64
04-14 P1	96A080000205	DO	03/30/99	03/30/99	OVERNIGHT MAIL SERVICE	5.57
04-20 P1	96A080000207	BILL STEPHENRIDGE	03/27/99	04/02/99	RENTAL OF EQUIPMENT	87.45
04-20 P9	96A080000212	BOB LEWIS AND ASSOCIATES, INC.	04/01/99	04/30/99	MACON-RENT	1,758.58
04-20 P9	96A0803R9904	BOYKIN AND HENRY CLARKE	04/01/99	04/30/99	MAYCROSS - RENT	325.00
04-20 P1	96A080000209	DEBORAH G CANNON	03/01/99	03/31/99	OFFICIAL PHONE CALLS	121.44
04-30 S5	99120000265		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	66.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SAXBY CHAMBLISS -CON.						
04-30	S5	99120000691	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	637.72	
04-30	S5	99120001131	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5	99120001568	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	135.97	
04-30	S5	99120002010	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	190.00	
04-30	S5	99120002452	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	390.18	
05-03	CR	3156404	02/25/99 02/25/99	REIMB; PHOTO CHARGE	-30.72	
05-03	CR	3156404	03/24/99 03/24/99	REIMB; PHOTO CHARGE	-32.00	
05-13	P1	96A08000241	04/15/99 05/14/99	DISTRICT MOBILE SERVICE	195.40	
05-13	P1	96A08000240	03/19/99 04/18/99	CELLULAR SERVICE	163.62	
05-13	P1	96A08000234	05/01/99 05/31/99	CABLE FOR MACON DO	32.43	
05-13	P1	96A08000239	04/12/99 04/16/99	OVERNIGHT MAIL SERVICE	17.30	
05-13	P1	96A08000238	05/05/99 06/05/99	CABLE FOR MAYCROSS DO	28.15	
05-18	P1	96A08000244	04/24/99 05/23/99	DISTRICT MOBILE SERVICE	85.11	
05-18	P1	96A08000245	04/22/99 04/22/99	OVERNIGHT MAIL SERVICE	3.45	
05-18	P1	96A08000246	04/27/99 04/28/99	OVERNIGHT MAIL SERVICE	20.60	
05-20	P9	GA080189905	05/01/99 05/31/99	MACON-RENT	1,758.58	
05-20	P9	GA080289905	05/01/99 05/31/99	MACYROSS - RENT	325.00	
05-31	S5	99151000265	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	66.46	
05-31	S5	99151000492	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	624.24	
05-31	S5	99151001132	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	99151001568	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	112.00	
05-31	S5	99151002010	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	190.00	
05-31	S5	99151002452	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	458.35	
06-07	P1	96A08000258	05/15/99 06/14/99	DISTRICT MOBILE SERVICE	229.57	
06-07	P1	96A08000261	04/19/99 05/18/99	CELLULAR SERVICE	106.59	
06-07	P1	96A08000256	05/05/99 05/10/99	OVERNIGHT SERVICE	13.85	
06-07	P1	96A08000257	05/11/99 05/11/99	OVERNIGHT MAIL SERVICE	3.45	
06-07	P1	96A08000264	05/09/99 05/09/99	PHONE CALLS	7.13	
06-07	P1	96A08000259	05/15/99 06/15/99	1-800 SERVICE	184.83	
06-07	P1	96A08000260	06/05/99 07/05/99	CABLE FOR MAYCROSS DO	28.15	
06-14	P1	96A08000275	05/24/99 06/23/99	DISTRICT MOBILE SERVICE	113.43	
06-14	P1	96A08000276	06/01/99 06/30/99	CABLE FOR MACON DO	32.42	
06-14	P1	96A08000272	03/04/99 05/13/99	OFFICIAL PHONE CALLS	106.16	
06-14	P1	96A08000277	05/20/99 05/20/99	OVERNIGHT MAIL SERVICE	3.45	
06-21	P9	GA080389906	06/01/99 06/30/99	MACON-RENT	1,758.58	
06-21	P9	GA080289906	06/01/99 06/30/99	MACYROSS - RENT	325.00	
06-30	S5	99181000265	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	126.46	
06-30	S5	99181000492	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	586.73	
06-30	S5	99181001132	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30	S5	99181001568	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	112.00	
06-30	S5	99181002008	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	190.00	

06-30	SS	99181002451	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	411.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,030.51
PRINTING AND REPRODUCTION								
04-06	P2	96A08000015	BETHESDA ENGRAVERS	03/03/99	03/25/99	500 GOLD SEAL THERMO CARDS	.....	39.00
04-06	P1	96A080000193	DAVID L. ANDRUKITIS, INC.	03/22/99	03/22/99	MAIL PROCESSING	.....	19.50
04-06	P1	96A080000189	LESLIE A DAVIS	03/26/99	03/26/99	PHOTOGRAPHIC EXPENSE	.....	19.12
04-06	P1	96A080000171	LINDSAY K TAYLOR	03/26/99	03/26/99	PHOTOGRAPHIC EXPENSE	.....	11.62
04-06	P1	96A080000188	DO	03/31/99	03/31/99	PHOTOGRAPHIC EXPENSE	.....	8.38
04-12	P2	96A080000014	BETHESDA ENGRAVERS	02/23/99	04/05/99	500 GOLD SEAL THERMO CARDS	.....	39.00
04-12	P2	96A080000014	DO	02/23/99	04/05/99	PRINT ON BACK OF CARD	.....	24.00
04-12	P2	96A080000016	DO	03/03/99	03/29/99	250 GOLD SEAL THERMO CARDS	.....	28.50
04-12	P2	96A080000016	DO	03/03/99	03/29/99	PRINT ON BACK OF CARD	.....	46.50
04-14	P1	96A080000201	DAVID L. ANDRUKITIS, INC.	03/26/99	03/26/99	MAIL PROCESSING	.....	13.45
04-19	P5	962637002A	CCI	03/26/99	03/26/99	SINGLE DROP MASS MAIL PRINTING	.....	1,848.00
04-22	P1	96A080000215	DAVID L. ANDRUKITIS, INC.	03/19/99	03/19/99	MAIL PROCESSING	.....	11.75
04-22	P1	96A080000216	DO	04/09/99	04/09/99	MAIL PROCESSING	.....	9.75
04-22	P1	96A080000217	DO	04/12/99	04/12/99	MAIL PROCESSING	.....	25.50
04-22	P1	96A080000213	GAY. NEWSPAPER SERVICE	03/23/99	03/23/99	TOWN HALL ADS	.....	2,048.60
04-26	P1	96A080000214	MAYCROSS TODAY PUBLISHING	03/23/99	03/23/99	TOWN HALL ADS	.....	181.50
04-27	P1	96A080000222	DAVID L. ANDRUKITIS, INC.	04/14/99	04/14/99	MAIL PROCESSING	.....	20.95
04-30	S3	99120000176	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	.....	108.25
05-06	P2	96A080000017	BETHESDA ENGRAVERS	04/08/99	04/26/99	1000 FRANKLIN SHEETS/ENV.	.....	345.00
05-13	P1	96A080000242	SAVIN CORPORATION	01/01/99	03/31/99	BILLABLE COPIES	.....	136.93
05-25	P5	962637003AA	CCI PRINTING INC.	04/21/99	04/21/99	SINGLE DROP MASS MAIL PRINTING	.....	7,740.00
05-31	S3	99151000212	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	.....	285.52
06-02	CM	315625	OFFICE OF PHOTOGRAPHY	05/04/99	05/04/99	REIMB; PHOTO CHARGE	.....	-11.20
06-09	P1	96A080000270	LINDSAY K TAYLOR	05/22/99	05/24/99	PHOTO EXPENSE	.....	35.71
06-30	S3	99181000205	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	.....	91.00
06-30	CR	315644	OFFICE OF PHOTOGRAPHY	04/21/99	06/23/99	REIMB; PHOTO CHARGE	.....	-188.16
						PRINTING AND REPRODUCTION TOTALS:		12,937.67
OTHER SERVICES								
04-14	P1	96A080000203	RAMSON COMPANY	03/01/99	03/31/99	NEWSPAPER CLIPPING SERVICE	.....	70.00
05-18	P1	96A080000247	THE RAMSON COMPANY	04/01/99	04/30/99	NEWSPAPER CLIPPING SERVICE	.....	70.00
06-14	P1	96A080000278	RAMSON COMPANY	05/01/99	05/31/99	NEWSPAPER CLIPPING SERVICE	.....	210.70
						OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS								
04-06	P1	96A080000183	ATKINSON COUNTY CITIZEN	02/28/99	02/28/00	NEWSPAPER SUBSCRIPTION	.....	19.26
04-06	P1	96A080000168	ATLANTA JOURNAL/CIRCULATION	02/28/99	02/28/00	SUBSCRIPTION FOR DC	.....	195.00
04-06	P1	96A080000173	CONGRESSIONAL QUARTERLY, INC	01/18/99	01/18/00	CG MONITOR	.....	1,599.00
04-06	P1	96A080000175	DO	02/13/99	02/13/00	WEEKLY REPORT	.....	1,539.00
04-06	P1	96A080000177	HAWKINSVILLE DISPATCH AND NEWS	06/21/99	06/21/00	NEWSPAPER SUBSCRIPTION	.....	28.62
04-06	P1	96A080000172	MACON MAGAZINE	02/15/99	02/15/00	SUBSCRIPTION FOR MACON	.....	12.95
04-06	P1	96A080000172	DO	02/15/99	02/15/00	SUBSCRIPTION FOR DC	.....	12.95
04-06	P1	96A080000172	DO	01/30/99	01/22/00	MAGAZINE SUBSCRIPTION	.....	1,097.00
04-06	P1	96A080000169	NATIONAL JOURNAL GROUP	02/13/99	02/12/00	CONGRESS DAILY SUBSCRIPTION	.....	1,297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAGBY CHAMBLISS -CON.							
04-06	P1	96A08000182	NEWS OBSERVER	02/23/99	02/23/00	NEWSPAPER SUBSCRIPTION	26.50
04-06	P1	96A08000186	SOUTH GA BUSINESS JOURNAL	02/17/99	02/17/00	JOURNAL SUBSCRIPTION	24.00
04-06	P1	96A08000185	THE BAXLEY NEWS-BANNER	03/15/99	03/15/00	NEWSPAPER SUBSCRIPTION	28.62
04-06	P1	96A08000187	THE BYRON GAZETTE	03/31/99	03/31/00	NEWSPAPER SUBSCRIPTION	15.00
04-06	P1	96A08000190	THE GEORGIA POST	04/30/99	04/30/00	NEWSPAPER SUBSCRIPTION	15.90
04-06	P1	96A08000174	THE HERALD-GAZETTE	04/30/99	04/30/00	NEWSPAPER SUBSCRIPTION	26.75
04-06	P1	96A08000164	THE HERALD-LEADER	03/31/99	03/31/00	NEWSPAPER SUBSCRIPTION	28.50
04-06	P1	96A08000178	THE JEFF DAVIS COUNTYLEADER	02/28/99	02/28/00	NEWSPAPER SUBSCRIPTION	16.98
04-06	P1	96A08000164	THE MACON TELEGRAPH	03/19/99	03/19/00	NEWSPAPER SUBSCRIPTION	276.77
04-06	P1	96A08000176	THE MONROE NEWS	04/30/99	04/30/00	NEWSPAPER SUBSCRIPTION	26.25
04-06	P1	96A08000175	THE WHEELER COUNTY EAGLE	04/30/99	04/30/00	NEWSPAPER SUBSCRIPTION	26.50
04-06	P1	96A08000191	TIMES JOURNAL SPOTLIGHT	04/24/99	04/24/00	NEWSPAPER SUBSCRIPTION	26.00
04-06	P1	96A08000163	WAYCROSS JOURNAL HERALD	02/27/99	02/27/00	NEWSPAPER FOR MAYCROSS DO	100.79
04-06	P1	96A08000179	DO	02/27/99	02/27/00	NEWSPAPER FOR MACON DO	144.00
04-14	P1	96A08000206	DAILY SUN	04/28/99	04/28/00	NEWSPAPER SUBSCRIPTION	151.32
04-14	P1	96A08000199	OFFICE MAX	03/23/99	03/23/99	OFFICE SUPPLIES	94.34
04-14	P1	96A08000202	POLAND SPRING WATER	03/08/99	03/26/99	BOTTLED WATER AND RENTAL	69.50
04-14	P1	96A08000197	THE GEORGIA TIMES-UNION	04/07/99	04/07/00	SUBSCRIPTION	71.76
04-14	P1	96A08000198	THE WASHINGTON TIMES	04/06/99	04/06/00	SUBSCRIPTION	117.00
04-26	P1	96A08000218	ERIC BETTS	02/11/99	02/11/99	MEAL C.O.C.	20.00
04-26	P1	96A08000218	DO	02/10/99	02/10/99	MEAL C.O.C.	30.00
04-26	P1	96A08000218	DO	01/15/99	01/15/99	MEAL C.O.C.	25.00
04-27	P1	96A08000223	FRAMING BY CRAFT WORKS	04/08/99	04/08/99	FRAMING FOR DC OFFICES	71.75
04-27	P1	96A08000225	THE DODGE COUNTY NEWS	04/25/99	04/25/00	SUBSCRIPTION	27.00
04-27	P1	96A08000226	THE OCILLA STAR	04/30/99	04/30/00	SUBSCRIPTION	20.80
04-27	P1	96A08000227	VALDOSTA DAILY TIMES	05/03/99	05/03/00	SUBSCRIPTION	138.00
04-30	S1	99120000336	OFFICE MAX	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	439.08
05-13	P1	96A08000237	OFFICE MAX	03/26/99	04/21/99	OFFICE SUPPLIES	155.27
05-13	P1	96A08000236	POLAND SPRING WATER	04/07/99	04/26/99	BOTTLED WATER AND RENTAL	69.50
05-13	P1	96A08000235	THE LEADER-TRIBUNE	05/20/99	05/20/00	NEWSPAPER SUBSCRIPTION	26.25
05-13	P1	96A08000243	THE NEW YORK TIMES	04/26/99	04/23/00	SUBSCRIPTION	192.00
05-18	P1	96A08000248	ADEL TRIBUNE	04/13/99	04/13/00	NEWSPAPER SUBSCRIPTION	26.25
05-18	P1	96A08000250	THE ALMA TIMES	04/27/99	04/27/00	NEWSPAPER SUBSCRIPTION	21.20
05-18	P1	96A08000249	THE MONROE COUNTY REPORTER	05/11/99	05/11/00	NEWSPAPER SUBSCRIPTION	36.00
05-18	P1	96A08000251	THE MONTGOMERY MONITOR	05/31/99	05/31/00	NEWSPAPER SUBSCRIPTION	23.00
05-18	P1	96A08000253	THE TELFAIR ENTERPRISE	04/30/99	04/30/00	NEWSPAPER SUBSCRIPTION	26.50
05-18	P1	96A08000252	THOMASTON TIMES & FREE PRESS	05/01/99	05/01/00	NEWSPAPER SUBSCRIPTION	55.00
05-31	S1	99151000325	OFFICE MAX	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	292.09
06-01	P2	96A080000018	CHIFFA/DANAKA CHIFFAX	05/06/99	05/14/99	DANAK HFP 420 TONER CART.	106.00
06-14	P1	96A080000272	DEBORAH G CANNON	04/15/99	04/15/99	MEAL/DIST	20.00
06-14	P1	96A080000279	POLAND SPRING WATER	05/05/99	05/26/99	BOTTLED WATER AND RENTAL	60.00

06-30 S1 99181000328	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	
					121.00
04-06 P2 96A08000012	02/18/99	03/19/99	PAGEMAKER 6.5 UPGR		4.55
04-30 S2 99120003637	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,033.41
04-30 S2 99120003638	04/30/99	04/30/99	EQUIPMENT (TRANSFER)		264.99
05-31 S2 99151003766	01/02/99	04/30/99	EQUIPMENT (TRANSFER)		7.15
05-31 S2 99151003767	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		66.66
05-31 S2 99151003768	04/15/99	04/30/99	EQUIPMENT (TRANSFER)		3,158.41
05-31 S2 99151003769	05/01/99	05/31/99	EQUIPMENT (TRANSFER)		466.00
06-15 P2 0914968549	04/07/99	04/01/99	MONITOR		1,140.00
06-22 P2 96A08000011	02/16/99	06/15/99	MS WORD 97 COMPETITIVE LIC		375.00
06-25 P2 96A08000019	05/27/99	06/14/99	SIGNATURE FONT, FULL/FIRST		169.99
06-30 S2 99181003621	02/17/99	02/28/99	EQUIPMENT (TRANSFER)		169.99
06-30 S2 99181003622	05/19/99	05/31/99	EQUIPMENT (TRANSFER)		3,158.41
06-30 S2 99181003623	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		12,135.56
EQUIPMENT TOTALS:					218,934.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,934.72
OFFICE TOTALS:					=====

1998 MON. SALLY CHAMBLISS

OFFICIAL EXPENSES OF MEMBERS

06-09 P1 96A08000268	10/25/98	10/25/98	CELL PHONE ACCESSORY		14.00
06-09 P1 96A08000268	11/18/98	11/18/98	CELL PHONE		300.00
RENT, COMMUNICATION, UTILITIES TOTALS:					314.00
05-31 S2 99151003770	12/31/98	12/31/98	EQUIPMENT (TRANSFER)		169.59
EQUIPMENT TOTALS:					169.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					483.59
OFFICE TOTALS:					=====

1999 MON. HELEN CHENKINETH

OFFICIAL EXPENSES OF MEMBERS

06-30 S1 99181000328	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	
					121.00
04-06 P2 96A08000012	02/18/99	03/19/99	PAGEMAKER 6.5 UPGR		4.55
04-30 S2 99120003637	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,033.41
04-30 S2 99120003638	04/30/99	04/30/99	EQUIPMENT (TRANSFER)		264.99
05-31 S2 99151003766	01/02/99	04/30/99	EQUIPMENT (TRANSFER)		7.15
05-31 S2 99151003767	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		66.66
05-31 S2 99151003768	04/15/99	04/30/99	EQUIPMENT (TRANSFER)		3,158.41
05-31 S2 99151003769	05/01/99	05/31/99	EQUIPMENT (TRANSFER)		466.00
06-15 P2 0914968549	04/07/99	04/01/99	MONITOR		1,140.00
06-22 P2 96A08000011	02/16/99	06/15/99	MS WORD 97 COMPETITIVE LIC		375.00
06-25 P2 96A08000019	05/27/99	06/14/99	SIGNATURE FONT, FULL/FIRST		169.99
06-30 S2 99181003621	02/17/99	02/28/99	EQUIPMENT (TRANSFER)		169.99
06-30 S2 99181003622	05/19/99	05/31/99	EQUIPMENT (TRANSFER)		3,158.41
06-30 S2 99181003623	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		12,135.56
EQUIPMENT TOTALS:					218,934.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,934.72
OFFICE TOTALS:					=====

FRANKED MAIL	4,447.18
PERSONNEL COMPENSATION	329,145.69
TRAVEL	17,971.31
RENT, COMMUNICATION, UTILITIES	20,685.06
PRINTING AND REPRODUCTION	1,593.30
OTHER SERVICES	4,612.40
SUPPLIES AND MATERIALS	6,779.54
EQUIPMENT	28,298.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	HELEN CHENOMETH	-CON.			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039905	DISBURSING OFC-US	POSTAL SVC		
04-26	P5	9H2652001B	DO			
05-26	P4	9USPS049905	DO			
06-23	P4	9USPS059905	UNITED STATES	POSTAL SERVICE		
PERSONNEL COMPENSATION						
ANDERSON, LOIS A						
DO						
BOYLE, JUDITH LEA						
CALVERT, CHAD D						
CARLTON, SCOTT M						
DO						
GOLLING, GEORGIA						
HYSLOP, CHAD K						
KEY, KYLE J						
LESTER, DEAN A						
HERTZ, JOSEPH D						
MILLER, MATTHEW S						
MULLIN, LINDA						
OLSEN, NATHAN						
PEEK, GREGORY F						
RING, KEVIN A						
ROETTER, KAREN L						
ROSE, MICHAEL						
RUPP, KEITH LEE						
SCHATZ, VALERIE L						
DO						
SCHWARZER, ELIZABETH S						
SINGIGIANI, TERESA D						
STAKER, LISA H						
TILDEN, RHONDA L						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					445,471.76	234,771.47
OFFICE TOTALS:					445,471.76	234,771.47
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

04-08 P1	91D01000137	BORLAY BED & BREAKFAST	01/14/99	01/15/99	LOGGING FOR G PEEK & M MILLER IN LANEVILLE, TX	100.00
04-08 P1	91D01000162	BUDGET/SEARS RENT A CAR OF SLC	02/07/99	02/07/99	RENTAL CAR FOR NATHAN OLSEN IN IDAHO	149.60
04-08 P1	91D01000161	HAMPTON INN	01/16/99	01/17/99	LOGGING IN SPOKANE, WA FOR V. SCHATZ & S CARLTON	151.94
04-21 P1	91D01000167	LISA STAKER	02/26/99	03/19/99	AIRPORT MILEAGE	59.52
04-23 P1	91D01000168	MATTHEM MILLER	03/28/99	04/04/99	LOGGING	263.07
04-23 P1	91D01000168	DO	03/28/99	04/04/99	MEALS	48.41
04-23 P1	91D01000168	DO	03/28/99	04/04/99	TAXI	51.00
04-23 P1	91D01000169	DO	03/19/99	03/20/99	MEALS LEGIS MTGS IN DALLAS	34.80
04-23 P1	91D01000169	DO	03/19/99	03/20/99	TAXI LEGIS MTG IN DALLAS	13.00
04-26 P1	91D01000177	CHAD K HYSLOP	03/19/99	03/21/99	LOGGING TO ATTEND CONF/DALLAS	233.10
04-26 P1	91D01000177	DO	03/19/99	03/21/99	MEALS TO ATTEND CONF/DALLAS	86.01
04-26 P1	91D01000177	DO	03/19/99	03/21/99	PARKING	18.00
04-26 P1	91D01000175	SCOTT M CARLTON	03/12/99	03/16/99	PRIVATE AUTO/MILES	108.50
04-26 P1	91D01000176	TERESA D SINIGLANTI	04/01/99	04/01/99	PRIVATE AUTO/MILES	41.85
05-05 P1	91D01000176	MON. HELEN CHENOMETH	02/26/99	02/28/99	AIRFARE DC-BOISE-DC	472.00
05-05 P1	91D01000176	DO	02/13/99	02/14/99	AIRFARE DC-DFW-DC FOR H MILLER	374.00
05-05 P1	91D01000178	DO	02/12/99	02/12/99	DC/AIRFARE SALT LAKE CITY	418.00
05-05 P1	91D01000178	DO	01/29/99	02/01/99	AIRFARE DC/BOISE/DC	236.00
05-05 P1	91D01000178	DO	03/12/99	03/15/99	AIRFARE DC/BOISE/DC	557.00
05-05 P1	91D01000179	DO	03/19/99	03/20/99	AIRFARE MILLER DC-DFW-DC	364.00
05-05 P1	91D01000179	DO	03/19/99	03/21/99	AIRFARE BOISE-DFW-BOISE FOR C HYSLOP	382.00
05-05 P1	91D01000179	DO	03/19/99	03/20/99	AIRFARE DC-DFW-DC FOR G PEEK	364.00
05-05 P1	91D01000179	DO	03/19/99	03/21/99	AIRFARE DC-DFW-DC	364.00
05-05 P1	91D01000180	DO	03/19/99	03/20/99	LOGGING/TX PEEK & MILLER	233.10
05-05 P1	91D01000180	DO	03/19/99	03/21/99	LOGGING/TX PEEK & MILLER	233.10
05-05 P1	91D01000180	DO	03/19/99	03/20/99	MEAL/TX PEEK AND MILLER	89.07
05-05 P1	91D01000180	DO	03/19/99	03/21/99	MEAL/TX	47.43
05-05 P1	91D01000181	DO	02/16/99	04/09/99	MEAL DC/DIST	28.96
05-05 P1	91D01000181	DO	03/25/99	04/19/99	TAXI & PARKING FEES	83.25
05-05 P1	91D01000181	DO	02/21/99	02/21/99	LOGGING/DIST	53.50
05-05 P1	91D01000182	DO	02/12/99	02/15/99	LOGGING/DIST	173.34
05-05 P1	91D01000182	DO	02/12/99	02/15/99	MEAL/DIST	43.64
05-24 P1	91D01000183	CHAD K HYSLOP	04/25/99	04/30/99	LOGGING	526.68
05-24 P1	91D01000183	DO	04/25/99	04/30/99	MEALS	57.86
05-24 P1	91D01000183	DO	04/25/99	04/30/99	PLANE BOISE-DC-BOISE	469.00
05-24 P1	91D01000183	DO	04/25/99	04/30/99	TAXI	78.25
05-24 P1	91D01000185	DO	05/07/99	05/07/99	PRIVATE AUTO MILES	95.17
05-24 P1	91D01000186	DO	05/08/99	05/08/99	PRIVATE AUTO MILES	12.40
05-24 P1	91D01000187	DO	05/07/99	05/07/99	PRIVATE AUTO MILES	6.51
05-24 P1	91D01000188	DO	05/06/99	05/06/99	PRIVATE AUTO MILES	15.50
05-24 P1	91D01000188	DO	05/06/99	05/06/99	PRIVATE AUTO MILES	20.74
05-24 P1	91D01000184	KAREN L ROETTER	04/26/99	04/29/99	MEALS	52.08
05-24 P1	91D01000184	DO	04/26/99	04/29/99	PRIVATE AUTO MILES	70.00
05-24 P1	91D01000184	DO	04/26/99	04/29/99	PARKING	171.96
05-26 P1	91D01000192	CHAD K HYSLOP	04/09/99	04/11/99	LOGGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. HELEN CHENOKETH -CON.							
05-26	P1	91D01000192	CHAD K HYSLOP	04/09/99	04/11/99 MEALS	50.87	
05-26	P1	91D01000192	DO	04/09/99	04/11/99 PLANE BOISE-SPOKANE, WA	106.00	
05-26	P1	91D01000192	DO	04/09/99	04/11/99 PARKING	19.00	
05-26	P1	91D01000193	DO	04/20/99	04/21/99 LODGING	75.97	
05-26	P1	91D01000193	DO	04/20/99	04/21/99 PLANE BOISE-SPOKANE-BOISE	106.00	
05-26	P1	91D01000193	DO	04/20/99	04/21/99 PARKING	9.50	
05-26	P1	91D01000193	DO	04/20/99	04/23/99 LODGING	342.37	
05-26	P1	91D01000196	KEITH LEE RUPP	04/20/99	04/23/99 MEALS	42.55	
05-26	P1	91D01000196	DO	04/20/99	04/23/99 PLANE DC-6EG-BOISE-DC	664.00	
05-26	P1	91D01000196	DO	04/20/99	04/23/99 CAR RENTAL	121.52	
05-26	P1	91D01000196	DO	04/20/99	04/23/99 GASOLINE	12.55	
05-26	P1	91D01000196	DO	04/20/99	04/23/99 PARKING	2.00	
05-26	P1	91D01000196	DO	04/01/99	04/24/99 PRIVATE AUTO MILES	229.71	
05-26	P1	91D01000199	LINDA MULLIN	03/05/99	03/31/99 PRIVATE AUTO MILES	68.51	
05-26	P1	91D01000194	DO	05/16/99	05/17/99 PRIVATE AUTO MILES	41.85	
05-26	P1	91D01000190	LISA STAKER	05/03/99	05/03/99 PRIVATE AUTO MILES	27.90	
05-26	P1	91D01000191	DO	05/03/99	05/03/99 PARKING	6.00	
05-26	P1	91D01000191	DO	04/23/99	04/25/99 LODGING IN DISTRICT	63.13	
05-27	P1	91D01000199	GEORGIA GOLLING	04/23/99	04/25/99 CAR RENTAL IN DISTRICT	119.80	
05-27	P1	91D01000199	DO	04/16/99	04/18/99 PLANE DC-RENO-DC	347.00	
06-07	P1	91D01000200	GREGORY FRANKLIN PEEK	04/16/99	04/18/99 CAR RENTAL	79.89	
06-07	P1	91D01000200	DO	04/16/99	04/18/99 PRIVATE AUTO MILES	10.85	
06-07	P1	91D01000200	DO	04/16/99	04/18/99 TAXI/TOLLS	55.00	
06-07	P1	91D01000200	DO	04/22/99	04/22/99 MEAL/DIST	9.12	
06-25	P1	91D01000208	CHAD K HYSLOP	04/26/99	04/29/99 AIRFARE ROETTER SPOKANE-DC-SPOKANE	469.00	
06-25	P1	91D01000209	DEAN A LESTER	04/26/99	04/29/99 LODGING/DC ROETTER	429.36	
06-25	P1	91D01000209	DO	04/23/99	04/26/99 AIRFARE GOLLING BOISE-SPOKANE-BOISE	106.00	
06-25	P1	91D01000209	DO	05/24/99	05/27/99 AIRFARE BOYLE BOISE-EGG-LMS-BOISE	179.00	
06-25	P1	91D01000209	DO	01/17/99	01/22/99 AIRFARE BOYLE BOISE-DC-BOISE	472.00	
06-25	P1	91D01000211	DO	02/03/99	02/07/99 AIRFARE OLSEN DC-BOILE-DC	472.00	
06-25	P1	91D01000211	DO	02/15/99	02/15/99 AIRFARE MBR IDA-BOISE	138.00	
06-25	P1	91D01000211	DO	02/12/99	02/15/99 AIRFARE BOYLE BOISE-IDA-BOISE	276.00	
06-25	P1	91D01000211	DO	02/08/99	02/11/99 AIRFARE BOYLE BOISE-SPOKANE-BOISE	106.00	
06-25	P1	91D01000211	DO	02/19/99	02/19/99 AIRFARE BOISE-LMS HYSLOP	125.43	
06-25	P1	91D01000212	DO	02/21/99	02/21/99 AIRFARE HYSLOP GEG-BOISE	53.00	
06-25	P1	91D01000212	DO	02/19/99	02/19/99 AIRFARE MBR BOISE-LMS	125.43	
06-25	P1	91D01000212	DO	02/21/99	02/21/99 AIRFARE MBR GEG-BOISE	53.00	
06-25	P1	91D01000212	DO	01/17/99	01/17/99 AIRPORT TRANSPORTATION	149.50	
06-25	P1	91D01000212	DO	02/26/99	03/08/99 MEALS	57.93	
06-28	P1	91D01000213	JUDITH LEA BOYLE	02/26/99	03/06/99 PRIVATE AUTO MILES	171.12	
06-28	P1	91D01000213	DO	02/26/99	03/06/99 PARKING, TOLLS, ETC	47.00	

06-28 P1	91D01000214	JUDITH LEA BOYLE	02/16/99	02/25/99	LODGING	61.05
06-28 P1	91D01000214	DO	02/16/99	02/25/99	MEALS	28.55
06-28 P1	91D01000214	DO	02/16/99	02/25/99	PRIVATE AUTO MILES	89.28
06-28 P1	91D01000214	DO	02/16/99	02/25/99	PARKING	101.50
06-28 P1	91D01000215	DO	05/10/99	05/27/99	LODGING	61.05
06-28 P1	91D01000215	DO	05/10/99	05/27/99	MEALS	49.50
06-28 P1	91D01000215	DO	05/10/99	05/27/99	CAR RENTAL	186.53
06-28 P1	91D01000215	DO	05/10/99	05/27/99	GASOLINE	21.04
06-28 P1	91D01000215	DO	05/10/99	05/27/99	PRIVATE AUTO MILES	170.50
06-28 P1	91D01000215	DO	05/10/99	05/27/99	PARKING	25.00
06-28 P1	91D01000216	DO	04/15/99	04/29/99	MEALS	19.22
06-28 P1	91D01000216	DO	04/15/99	04/29/99	PRIVATE AUTO MILES	225.06
06-28 P1	91D01000216	DO	04/15/99	04/29/99	PARKING	8.50
06-28 P1	91D01000216	DO	06/02/99	06/07/99	MEALS	13.46
06-28 P1	91D01000217	LINDA HULLIN	06/02/99	06/07/99	PRIVATE AUTO MILES	99.20
06-28 P1	91D01000217	DO	06/07/99	06/07/99	PRIVATE AUTO MILES	2.48
06-28 P1	91D01000218	TERESA D SINIGIANI	06/07/99	06/07/99	PARKING	3.75
06-28 P1	91D01000218	DO	05/22/99	05/22/99	PRIVATE AUTO MILES	40.30
06-28 P1	91D01000219	DO	05/31/99	05/31/99	PRIVATE AUTO MILES	9.30
06-28 P1	91D01000220	DO	04/28/99	04/28/99	MEALS	11.28
06-28 P1	91D01000221	VALERIE L SCHATZ	03/09/99	03/18/99	MEALS	10.61
06-29 P1	91D01000222	JUDITH LEA BOYLE	03/09/99	03/18/99	PRIVATE AUTO MILES	202.12
06-29 P1	91D01000222	DO	03/22/99	03/27/99	MEALS	46.27
06-29 P1	91D01000223	DO	03/22/99	03/27/99	PRIVATE AUTO MILES	285.82
06-29 P1	91D01000223	DO	04/30/99	05/08/99	LODGING	198.70
06-29 P1	91D01000224	DO	04/30/99	05/08/99	MEALS	20.38
06-29 P1	91D01000224	DO	04/30/99	05/08/99	PLANE BOISE-SPOKANE-BOISE	164.00
06-29 P1	91D01000224	DO	04/30/99	05/08/99	CAR RENTAL	300.48
06-29 P1	91D01000224	DO	04/30/99	05/08/99	PRIVATE AUTO MILES	160.12
06-29 P1	91D01000224	DO	04/30/99	05/08/99	PARKING	52.50
06-29 P1	91D01000225	DO	03/29/99	04/14/99	LODGING	55.45
06-29 P1	91D01000225	DO	03/29/99	04/14/99	MEALS	16.76
06-29 P1	91D01000225	DO	03/29/99	04/14/99	PRIVATE AUTO MILES	79.98
06-29 P1	91D01000225	DO	05/31/99	06/13/99	LODGING	413.36
06-30 P1	91D01000226	GREGORY FRANKLIN PEEK	05/31/99	06/13/99	MEALS	71.40
06-30 P1	91D01000226	DO	06/11/99	06/13/99	PLANE DC-SLC-DC	258.00
06-30 P1	91D01000226	DO	05/31/99	06/13/99	PLANE DC-BOISE-SPOKANE-DC	461.00
06-30 P1	91D01000226	DO	05/31/99	06/13/99	CAR RENTAL	446.46
06-30 P1	91D01000226	DO	05/31/99	06/13/99	GASOLINE	5.00
06-30 P1	91D01000226	DO	05/31/99	06/13/99	PRIVATE AUTO MILES	10.85
06-30 P1	91D01000226	DO	05/31/99	06/13/99	TAXI	10.00
06-30 P1	91D01000226	DO	06/20/99	04/20/99	TAXI FARE	13.50
06-30 P1	91D01000207	KYLE J KEY	06/20/99	04/20/99	TAXI FARE	17,971.31
						TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HELEN CHENOMETH -CON.						
RENT, COMMUNICATION, UTILITIES						
04-08	P1	91D01000148	01/02/99	02/01/99 CELLULAR PHONE CHARGES	33.64	
04-08	P1	91D01000148	01/02/99	02/01/99 CELLULAR PHONE CHARGES	539.95	
04-08	P1	91D01000138	02/22/99	02/22/99 OVERNIGHT DELIVERY	3.45	
04-08	P1	91D01000138	02/24/99	02/24/99 OVERNIGHT DELIVERY	6.90	
04-08	P1	91D01000140	02/10/99	02/09/99 OVERNIGHT DELIVERY	10.35	
04-08	P1	91D01000141	02/09/99	02/09/99 OVERNIGHT DELIVERY	3.45	
04-08	P1	91D01000142	02/10/99	02/10/99 OVERNIGHT DELIVERY	6.90	
04-08	P1	91D01000143	01/13/99	01/13/99 OVERNIGHT DELIVERY	21.54	
04-08	P1	91D01000144	01/14/99	01/21/99 OVERNIGHT DELIVERY	55.35	
04-08	P1	91D01000145	01/25/99	01/26/99 OVERNIGHT DELIVERY	10.40	
04-08	P1	91D01000146	02/04/99	02/04/99 OVERNIGHT DELIVERY	10.35	
04-08	P1	91D01000147	02/16/99	02/18/99 OVERNIGHT DELIVERY	13.50	
04-08	P1	91D01000150	01/05/99	01/05/99 OVERNIGHT DELIVERY	4.92	
04-08	P1	91D01000151	01/08/99	01/08/99 OVERNIGHT DELIVERY	3.50	
04-08	P1	91D01000156	03/02/99	03/02/99 OVERNIGHT DELIVERY	41.05	
04-08	P1	91D01000159	01/01/99	01/31/99 CELLULAR PHONE CHARGES	521.00	
04-20	P9	91D01000160	04/01/99	04/30/99 LEMISTON-RENT	847.00	
04-20	P9	91D01000160	04/01/99	04/30/99 RENT-COEUR D'ALENE	11.16	
04-23	P1	91D01000168	03/28/99	04/04/99 PHONE CALLS	15.41	
04-26	P1	91D01000177	03/19/99	03/21/99 PHONE/DALLAS TO ATTEND A CONF	249.50	
04-30	S5	99128000285	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,291.20	
04-30	S5	99128000492	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,190.00	
04-30	S5	99120001132	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	129.98	
04-30	S5	99120001569	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	191.00	
04-30	S5	99120002011	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	603.93	
04-30	S5	99120002453	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	1,794.00	
04-30	S6	A1D95065004	01/08/99	02/26/99 RENT BOISE	54.79	
05-05	P1	91D01000179	02/12/99	02/15/99 AIRPHONE CHARGES	3.00	
05-05	P1	91D01000182	05/01/99	05/31/99 PHONE CHARGES/DIST	521.00	
05-20	P9	I001010389905	05/01/99	05/31/99 LEMISTON-RENT	847.00	
05-20	P9	I0010189905	05/01/99	05/31/99 RENT-COEUR D'ALENE	64.34	
05-24	P1	91D01000183	04/25/99	04/30/99 PHONE CHGS	2.65	
05-26	P1	91D01000192	04/07/99	04/11/99 PHONE CHARGES	0.50	
05-26	P1	91D01000193	04/20/99	04/21/99 PHONE CHARGES	36.26	
05-26	P1	91D01000196	04/20/99	04/23/99 PHONE CHARGES	0.00	
05-27	S6	A1D95065005	05/01/99	05/31/99 RENT BOISE	2.43	
05-27	P1	91D01000199	04/23/99	04/25/99 PHONE CHARGES	218.55	
05-31	S5	99151000266	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	1,031.15	
05-31	S5	99151000693	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,190.00	
05-31	S5	99151001133	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		

05-31	S5	99151001569	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	363.98
05-31	S5	99151002011	06/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	191.00
05-31	S5	99151002453	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	608.54
06-17	P1	91001000201	05/06/99	05/06/99	STAMPS	33.00
06-17	P1	91001000201	05/06/99	05/06/99	STAMPS	33.00
06-18	S6	ID00103210	01/01/99	05/31/99	LEWISTON-RENT	-568.00
06-21	P9	ID00103R9906	06/30/99	06/30/99	RENT-COEUR D'ALENE	521.00
06-21	P9	ID00103R9906	06/30/99	06/30/99	RENT-COEUR D'ALENE	847.00
06-25	P1	91001000209	04/26/99	04/29/99	PHONE CHARGES	3.00
06-25	P1	91001000204	04/09/99	04/09/99	POSTAGE	33.00
06-30	S5	99181000266	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	49.50
06-30	S5	99181000693	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,033.53
06-30	S5	99181001133	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
06-30	S5	99181001569	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	114.00
06-30	S5	99181002010	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	191.00
06-30	S5	99181002452	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	601.49
06-30	S6	99100013210	06/01/99	06/30/99	RENT BOTISE	1,937.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,685.06
PRINTING AND REPRODUCTION						
04-08	P1	91001000153	01/25/99	01/25/99	PRINTING	18.00
04-08	P1	91001000154	01/20/99	01/20/99	PRINTING	60.00
04-08	P1	91001000164	01/26/99	02/12/99	FOLDING & MAILING	442.48
04-08	P1	91001000165	02/12/99	02/25/99	FOLDING & MAILING	204.68
04-08	P1	91001000166	02/25/99	03/16/99	FOLDING & MAILING	194.32
04-12	P2	91001000005	03/23/99	04/01/99	500 GOLD SEAL THERMO CARDS	32.00
04-12	P2	91001000005	03/23/99	04/01/99	500 GOLD SEAL THERMO CARDS	32.00
04-23	P2	91001000007	04/05/99	04/16/99	500 GOLD SEAL THERMO CARDS	32.00
04-26	P1	91001000174	03/02/99	03/02/99	PHOTO EXPENSES	6.09
05-11	P2	91001000008	04/22/99	05/03/99	500 GOLD SEAL THERMO CARDS	32.00
05-17	P2	91001000009	05/04/99	05/10/99	500 GOLD SEAL THERMO CARDS	32.00
05-18	P2	91001000004	03/23/99	04/23/99	250 GOLD SEAL THERMO CARDS	39.00
05-18	P2	91001000004	03/23/99	04/23/99	PRINT ON BACK	24.00
05-31	S3	99151000034	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	69.40
06-30	S3	99181000032	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	9.60
06-30	P1	91001000207	04/28/99	05/19/99	PHOTO EXPENSES	33.01
					PRINTING AND REPRODUCTION TOTALS:	1,260.58
OTHER SERVICES						
04-08	P1	91001000163	03/20/99	03/20/99	CONFERENCE REGISTRATION FOR M MILLER & G PECK	100.00
05-27	P1	91001000198	03/12/99	03/12/99	PHONE INSTALLATION	502.40
06-28	P1	91001000214	02/16/99	02/25/99	CONF. FEE	75.00
					OTHER SERVICES TOTALS:	677.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. HELEN CHENOWETH -CON.							
SUPPLIES AND MATERIALS							
04-08	P1	91D01000158 AQUA COOL	02/28/99	02/28/99	WATER & COOLER RENTAL	9.00	
04-08	P1	91D01000159 DO	01/31/99	01/31/99	WATER & COOLER RENTAL	97.20	
04-08	P1	91D01000134 AQUA-COOL BOTTLED WATER	03/15/99	03/15/99	WATER & COOLER RENTAL	48.00	
04-08	P1	91D01000157 DO	01/14/99	02/11/99	WATER & COOLER RENTAL	51.00	
04-08	P1	91D01000160 BLACK & VAIL'S OFFICE PRODUCTS	01/15/99	01/26/99	OFFICE SUPPLIES	16.43	
04-08	P1	91D01000135 BOWSE CASCADE OFC PRODUCTS	03/09/99	03/09/99	OFFICE SUPPLIES	50.20	
04-08	P1	91D01000152 BONNERS FERRY HERALD	03/28/99	03/28/00	SUBSCRIPTION	27.50	
04-08	P1	91D01000136 IKON	01/12/99	01/12/99	OFFICE SUPPLIES	384.56	
04-08	P1	91D01000155 INK WELL	01/13/99	01/15/99	OFFICE SUPPLIES	203.57	
04-21	P1	91D01000167 LISA STAKER	03/18/99	03/19/99	OFFICE SUPPLIES	13.70	
04-26	P1	91D01000173 CHAD K HYSLOP	03/18/99	03/18/99	FOOD & BEV FOR CONSTITUENT MTG	16.02	
04-26	P1	91D01000172 KAREN L ROETTER	03/11/99	03/17/99	HABITATIONAL EXPENSES	45.32	
04-27	P1	91D01000170 GREGORY FRANKLIN PEEK	03/23/99	03/23/99	OFFICE SUPPLIES	7.68	
04-27	P1	91D01000171 LINDA MULLIN	03/09/99	03/15/99	HABITATIONAL EXPENSES	16.48	
04-30	S1	99120000087	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	434.84	
05-05	P1	91D01000161 MON. HELEN CHENOWETH	01/31/99	02/24/99	FOOD/BEV CONSTITUENT MTG	52.52	
05-26	P1	91D01000192 CHAD K HYSLOP	04/09/99	04/11/99	FOOD/BEV	34.72	
05-26	P1	91D01000196 KEITH LEE RUPP	04/20/99	04/23/99	FOOD/BEV H/CONSTITUENT	100.43	
05-27	P1	91D01000197 CONGRESSIONAL QUARTERLY, INC	03/08/99	02/28/00	SUBSCRIPTION	1,599.00	
05-31	S1	99151000049	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	547.51	
06-25	P1	91D01000206 CHAD K HYSLOP	03/26/99	03/26/99	OFFICE SUPPLIES	30.18	
06-25	P1	91D01000208 DO	03/31/99	03/31/99	FOOD & BEV CONSTITUENT MEETING	14.29	
06-25	P1	91D01000210 DEAN A LESTER	01/10/99	03/26/99	FOOD	66.18	
06-25	P1	91D01000210 DO	01/19/99	01/19/99	FOOD	17.28	
06-25	P1	91D01000210 DO	01/06/99	02/19/99	FOOD & BEV CONSTITUENT MEETING	137.30	
06-25	P1	91D01000210 DO	01/31/99	01/31/99	OFFICE SUPPLIES	6.72	
06-25	P1	91D01000210 DO	05/26/99	05/26/99	OFFICE SUPPLIES	3.07	
06-25	P1	91D01000210 DO	04/05/99	04/05/99	HABITATIONAL EXPENSE	24.12	
06-25	P1	91D01000203 KAREN L ROETTER	04/23/99	04/23/99	FOOD & BEV CONSTITUENT MTG	9.00	
06-28	P1	91D01000203 DO	02/26/99	03/08/99	OFFICE SUPPLIES	47.23	
06-28	P1	91D01000213 JUDITH LEA BOYLE	04/15/99	04/29/99	FOOD/BEV	51.92	
06-29	P1	91D01000205 GREGORY FRANKLIN PEEK	04/27/99	04/27/99	OFFICE SUPPLIES	10.35	
06-29	P1	91D01000222 JUDITH LEA BOYLE	03/09/99	03/18/99	FOOD/BEV	22.27	
06-29	P1	91D01000224 DO	04/30/99	05/08/99	SUPPLIES	49.33	
06-30	S1	99183000049	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	142.70	
06-30	P1	91D01000226 GREGORY FRANKLIN PEEK	06/01/99	06/13/99	FOOD/BEV	42.67	
06-30	P1	91D01000207 KYLE J KEY	05/31/99	06/13/99	OFFICE SUPPLIES	55.22	
						SUPPLIES AND MATERIALS TOTALS:	4,485.51

EQUIPMENT					
04-30	S2	99120003194	04/01/99	EQUIPMENT (TRANSFER)	4,669.88
05-31	S2	99151003247	05/31/99	EQUIPMENT (TRANSFER)	4,669.88
06-30	S2	99161003185	06/01/99	EQUIPMENT (TRANSFER)	4,669.88
06-30	P1	91001000202	05/17/99	COMPUTER SOFTWARE PURCHASE	261.24
EQUIPMENT TOTALS:					14,270.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					234,771.47
OFFICE TOTALS:					234,771.47

1998 HON. HELEN CHENOMETH					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
06-18	S6	8100013210	06/01/98	12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:
					-663.00
					-663.00
EQUIPMENT					
06-17	P2	001M967040	01/06/99	01/06/99	MEMORY
06-17	P2	001M967040	01/06/99	01/06/99	KIT
EQUIPMENT TOTALS:					790.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					60.00
					850.00
					187.00

OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-25	P4	8USPS1298A4	12/01/98	12/31/98	FRANKED MAIL
FRANKED MAIL TOTALS:					2,152.63
OFFICIAL MAIL ALLOWANCE TOTALS:					2,152.63
OFFICE TOTALS:					2,152.63

1999 HON. DONNA MC CHRISTENSEN					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					
TRAVEL					
RENT, COMMUNICATION, UTILITIES					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,924.40
OFFICE TOTALS:					309,759.96
					155,029.67
					11,454.42
					33,389.15
					5,146.86
					4,271.78
					6,194.09
					5,240.57
					229,349.75
OFFICE TOTALS:					229,349.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONNA MC CHRISTENSEN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039905	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	205.35	
05-26	P4	9USPS049905	DO	04/01/99 04/30/99 FRANKED MAIL	79.23	
06-22	P5	9USPS050028	DO	05/01/99 05/31/99 FRANKED MAIL	8,235.70	
06-23	P4	9USPS059905	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	102.93	
					8,623.21	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
CLENDINEN, MONIQUE M						
04/01/99	06/30/99	EXECUTIVE ASSISTANT	14,418.00			
04/01/99	06/30/99	PART-TIME EMPLOYEE	5,243.01			
04/01/99	06/30/99	DIRECTOR OF CONSTITUENT SERVICES	10,485.75			
04/15/99	06/30/99	PAID INTERN	1,266.67			
06/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	20,971.50			
06/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	2,500.00			
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,485.75			
04/01/99	06/30/99	STAFF ASSISTANT	6,553.74			
04/01/99	06/30/99	SECRETARY/RECEPTIONIST	5,243.01			
04/01/99	06/30/99	LEGISLATIVE AIDE	8,520.00			
04/01/99	04/30/99	SHARED EMPLOYEE	2,350.00			
06/01/99	06/30/99	LEGISLATIVE DIRECTOR	15,073.50			
04/01/99	06/30/99	DISTRICT MANAGER	13,107.24			
04/01/99	06/30/99	PUBLIC INFORMATION OFFICER	8,520.00			
04/01/99	06/30/99	DISTRICT EXECUTIVE ASSISTANT	10,485.75			
04/01/99	06/30/99	OFFICE MANAGER	10,485.75			
04/01/99	06/30/99	STAFF ASSISTANT	8,520.00			
06/15/99	06/30/99	PAID INTERN	800.00			
					155,029.67	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
04-01	P1	9V100000076	LOAN SEWER	02/11/99 02/11/99 PARKING/TAXI	14.00	
04-07	P1	9V100000096	JOSE FELIX	02/01/99 02/22/99 MILEAGE	80.00	
04-08	P1	9V100000111	HON. DONNA M. CHRISTIAN-GREEN	01/27/99 01/27/99 HOTEL/DIST	132.16	
04-08	P1	9V100000111	DO	01/27/99 02/21/99 INTER-ISLAND TRAVEL ST. THOMAS-ST. CROIX AND RETURN	1,002.00	
04-20	P9	DLV10119904	BRIGHT PATMAN FCU	04/01/99 04/30/99 LEASED AUTO	239.61	
04-22	P1	9V100000121	CORPORATE WHEELS	03/01/99 03/29/99 TRANSPORTATION SERVICES	207.00	
04-30	P1	9V100000140	HON. DONNA M. CHRISTIAN-GREEN	02/26/99 03/01/99 AIRFARE DC-ST. CROIX-DC	673.40	
04-30	P1	9V100000140	DO	03/09/99 03/09/99 AIRFARE ST. CROIX-DC	237.95	
04-30	P1	9V100000140	DO	03/05/99 03/09/99 AIRFARE DC-ST. CROIX	236.95	
04-30	P1	9V100000140	DO	03/25/99 04/01/99 AIRFARE DC-ST. CROIX	476.90	
05-04	P1	9V100000137	BRATIN L. MOESTE	04/15/99 04/17/99 LODGING/DISTRICT	379.81	
05-04	P1	9V100000137	DO	03/22/99 03/22/99 A/P TAXI FARE	19.00	
05-07	P1	9V100000144	HON. DONNA M. CHRISTIAN-GREEN	04/09/99 04/09/99 AIRFARE ST. CROIX-ST. THOMAS	45.00	

05-07 P1	9V100000144	HON. DONNA M. CHRISTIAN-GREEN	03/28/99	03/28/99	AIRFARE ST. THOMAS-ST. CROIX	45.00
05-07 P1	9V100000144	DO	04/19/99	04/19/99	A/F ST. THOMAS-ST. CROIX	610.00
05-07 P1	9V100000144	DO	05/03/99	05/03/99	AIRFARE ST. THOMAS-ST. CROIX	50.00
05-07 P1	9V100000144	DO	03/13/99	03/22/99	A/F R/T DC-ST. CROIX-MODESTA	761.40
05-07 P1	9V100000145	DO	05/03/99	05/03/99	AIRFARE ST. THOMAS-ST. CROIX	50.00
05-07 P1	9V100000145	DO	01/24/99	01/24/99	AIRFARE ST. THOMAS-ST. CROIX	200.00
05-07 P1	9V100000145	DO	05/03/99	05/03/99	AIRFARE ST. THOMAS-ST. CROIX	45.00
05-07 P1	9V100000145	DO	01/26/99	01/26/99	A/F ST. THOMAS-ST. CROIX-LOAN	50.00
05-07 P1	9V100000145	DO	04/17/99	04/19/99	A/F DC-ST. CROIX-DC	659.99
05-07 P1	9V100000146	DO	04/15/99	04/18/99	A/F DC-ST. THOMAS-DC - MODESTE	615.99
05-07 P1	9V100000146	DO	03/19/99	03/19/99	AIRFARE ST. CROIX-ST. THOMAS	120.00
05-07 P1	9V100000146	DO	01/10/99	01/16/99	A/F DC-ST. CROIX-DC - MODESTE	649.90
05-07 P1	9V100000146	DO	01/18/99	01/22/99	A/F ST. CROIX-DC-ST. CROIX	689.90
05-07 P1	9V100000147	DO	04/29/99	05/04/99	A/F DC-ST. THOMAS-DC	496.40
05-19 P1	9V100000148	SHELLEY M THOMAS	03/25/99	03/25/99	TAXI FARE	41.95
05-20 P9	DLV101L9905	WRIGHT PATMAN FCU	05/01/99	05/31/99	LEASED AUTO	239.61
05-24 P1	9V100000150	HON. DONNA M. CHRISTIAN-GREEN	01/10/99	01/16/99	A/F DC-ST. CROIX-DC - MODESTE	649.90
05-25 P1	9V100000150	DO	01/18/99	01/22/99	AIRFARE ST. CROIX-DC-ST. CROIX	689.99
05-25 P1	9V100000150	DO	01/10/99	01/16/99	A/F DC-ST. CROIX-DC - MODESTE	689.90
05-25 P1	9V100000150	DO	01/18/99	01/22/99	AIRFARE ST. CROIX-DC-ST. CROIX	689.99
05-25 P1	9V100000150	DO	01/10/99	01/16/99	RET'D CHK1 PAYMENT ERROR	-649.90
05-26 CR	315621	DO	01/18/99	01/22/99	RET'D CHK1 PAYMENT ERROR	-689.99
05-26 CR	315621	DO	03/01/99	03/29/99	GASOLINE FOR LEASED AUTO	80.00
06-21 P9	DLV101L9906	WRIGHT PATMAN FCU	06/01/99	06/30/99	LEASED AUTO	239.61
06-25 P1	9V100000178	CORPORATE MHEELS	02/09/99	02/23/99	MEMBER CAR SERVICE	345.00
06-25 P1	9V100000178	DO	04/11/99	04/19/99	MEMBER CAR SERVICE	224.00
06-25 P1	9V100000179	JOSE FELIX	04/12/99	05/24/99	MIILEAGE IN DISTRICT	140.00
06-25 P1	9V100000180	SHELLEY M THOMAS	06/02/99	06/02/99	PARKING	12.00
06-25 P1	9V100000180	DO	06/02/99	06/02/99	MIILEAGE IN DISTRICT	5.00
TRAVEL TOTALS:						11,454.42
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9V100000074	HAROLD DEMOND	01/27/99	01/27/99	VIDEO TAPING OF MEETING	150.00
04-06 P1	9V100000085	CLAIRE ROKER	02/09/99	02/09/99	POSTAGE	3.20
04-06 P1	9V100000091	FEDERAL EXPRESS CORP	02/12/99	02/12/99	EXPRESS MAIL	17.00
04-06 P1	9V100000096	VIRGIN ISLANDS TELEPHONE CORP	01/22/99	02/19/99	TELEPHONE SERVICE	514.94
04-06 P1	9V100000096	DO	01/25/99	02/19/99	TELEPHONE SERVICE	245.38
04-06 P1	9V100000096	DO	03/02/99	03/02/99	TELEPHONE SERVICE	125.50
04-06 P1	9V100000096	FEDERAL EXPRESS CORP	03/12/99	03/12/99	EXPRESS MAIL	97.00
04-07 P1	9V100000107	POSTMASTER	01/30/99	02/26/99	EXPRESS MAIL	55.00
04-07 P1	9V100000092	V I MATER Y POWER AUTHORITY	02/08/99	03/09/99	UTILITY SVC	73.22
04-07 P1	9V100000094	VITTELCELLULAR	02/01/99	02/28/99	SERVICES FOR THE MONTH	127.56
04-07 P1	9V100000094	DO	03/01/99	03/31/99	SERVICES FOR THE MONTH	35.73
04-07 P1	9V100000098	VIMAPA	02/10/99	03/12/99	SERVICES FOR THE MONTH	210.71
04-07 P1	9V100000095	VIMAPA	01/19/99	02/10/99	UTILITY SVC	166.47
04-08 P1	9V100000089	V I MATER & POWER AUTHORITY	03/01/99	03/30/99	SERVICES FOR THE MONTH	165.99
04-13 P1	9V100000114	CELLULAR ONE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1999	HON.	DONNA MC CHRISTENSEN	-CON.			
04-13	P1	9Y100000115	01/25/99 01/25/99	POSTAGE	5.20	
04-13	P1	9Y100000115	01/27/99 01/27/99	VIDEO TAPING	60.00	
04-14	P1	9Y100000118	04/01/99 04/30/99	ST. THOMAS-RENT	2,310.00	
04-20	P9	V10001R9904	04/01/99 04/30/99	ST. CROIX-RENT	2,077.00	
04-20	P9	V10002R9904	04/01/99 04/30/99	ST. JOHN-RENT	554.00	
04-20	P9	V10003R9904	04/01/99 04/30/99	ST. JOHN-RENT	33.00	
04-27	P1	9Y100000123	01/14/99 01/14/99	POSTAGE STAMPS	15.75	
04-27	P1	9Y100000124	01/20/99 01/20/99	EXPRESS MAIL	11.75	
04-27	P1	9Y100000125	02/04/99 02/04/99	EXPRESS MAIL	11.75	
04-27	P1	9Y100000126	02/08/99 02/08/99	EXPRESS MAIL	39.25	
04-27	P1	9Y100000127	02/10/99 02/10/99	EXPRESS MAIL	2.55	
04-27	P1	9Y100000127	02/10/99 02/10/99	ENVELOPES	11.75	
04-27	P1	9Y100000128	02/10/99 02/10/99	EXPRESS MAIL	11.75	
04-27	P1	9Y100000129	02/17/99 02/17/99	EXPRESS MAIL	31.80	
04-29	P1	9Y100000130	02/22/99 02/22/99	EXPRESS MAIL	11.75	
04-29	P1	9Y100000131	03/05/99 03/05/99	EXPRESS MAIL	84.80	
04-30	S5	99120000267	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	380.80	
04-30	S5	99120000693	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	73.20	
04-30	S5	99120001133	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	107.99	
04-30	S5	99120001570	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	154.00	
04-30	S5	99120002012	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	486.65	
04-30	P1	9Y100000141	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	51.01	
04-30	P1	9Y100000141	01/14/99 01/22/99	SERVICES FOR THE MONTH	619.83	
05-20	P9	V10001R9905	05/01/99 05/31/99	ST. THOMAS-RENT	2,310.00	
05-20	P9	V10002R9905	05/01/99 05/31/99	ST. CROIX-RENT	2,077.00	
05-25	P1	9Y100000156	03/31/99 04/30/99	CELLULAR PHONE SERVICE	165.99	
05-25	P1	9Y100000155	04/29/99 04/29/99	FEDERAL EXPRESS CHARGES	16.75	
05-25	P1	9Y100000152	03/12/99 04/19/99	MONTHLY ELECTRIC SERVICE	270.48	
05-25	P1	9Y100000153	03/09/99 04/14/99	MONTHLY ELECTRIC SERVICE	86.56	
05-25	P1	9Y100000151	04/02/99 04/02/99	DISTRICT PHONE SERVICE	308.99	
05-25	P1	9Y100000151	04/02/99 04/02/99	DISTRICT PHONE SERVICE	125.50	
05-25	P1	9Y100000151	04/02/99 04/02/99	DISTRICT PHONE SERVICE	646.49	
05-25	P1	9Y100000151	04/02/99 04/02/99	DISTRICT PHONE SERVICE	170.49	
05-25	P1	9Y100000151	04/02/99 04/02/99	DISTRICT PHONE SERVICE	822.86	
05-26	P1	9Y100000154	04/01/99 04/30/99	COURIER SERVICE	148.62	
05-26	P1	9Y100000157	03/01/99 03/31/99	CELLULAR PHONE SERVICE	116.85	
05-31	SV	9A901000909	01/06/99 03/11/99	HIR GRAPHICS (TRANSFER)	36.00	
05-31	S5	99151000267	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	84.80	
05-31	S5	99151000694	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80	
05-31	S5	99151001134	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	73.20	
05-31	S5	99151001570	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	40.00	

05-31 S5	99151002012	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	154.00
05-31 S5	99151002454	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	409.28
06-02 P1	99108000162	CELLULAR ONE	05/01/99	05/31/99	CELLULAR SERVICE	331.29
06-02 P1	99108000167	VITEL CELLULAR	05/25/99	05/25/99	CELLULAR SERVICE	629.56
06-02 P1	99108000163	VITELCO	05/02/99	05/02/99	PHONE SERVICE	2,851.16
06-02 P1	99108000165	DO	05/02/99	05/02/99	PHONE SERVICE	711.07
06-02 P1	99108000164	DO	02/02/99	02/02/99	PHONE SERVICE	1,642.41
06-02 P1	99108000164	DO	02/02/99	02/02/99	PHONE SERVICE	1,033.61
06-02 P1	99108000165	DO	05/02/99	05/02/99	PHONE SERVICE	376.98
06-02 P1	99108000166	DO	05/02/99	05/02/99	PHONE SERVICE	386.35
06-03 P1	99108000001	VITEL CELLULAR	05/25/99	05/25/99	CELLULAR SERVICE	629.56
06-03 P1	99108000000	VITELCO	05/02/99	05/02/99	PHONE SERVICE	386.35
06-04 CR	315627	DO	05/02/99	05/02/99	RET'D CHK; PAYMENT ERROR	-2,851.16
06-04 CR	315627	DO	05/02/99	05/02/99	RET'D CHK; PAYMENT ERROR	-711.07
06-04 CR	315627	DO	05/02/99	05/02/99	PHONE SERVICE	3,363.57
06-07 P1	99108000002	DO	05/02/99	05/02/99	PHONE SERVICE	2,851.16
06-17 P1	99108000170	POSTMASTER, WASHINGTON, D.C.	05/02/99	05/02/99	PHONE SERVICE	711.07
06-17 P1	99108000170	DO	03/24/99	03/24/99	STAMPS	99.00
06-17 P1	99108000170	DO	03/29/99	03/29/99	POSTAGE	11.75
06-17 P1	99108000170	DO	04/14/99	04/14/99	POSTAGE	23.50
06-17 P1	99108000170	DO	05/07/99	05/07/99	POSTAGE	15.75
06-17 P1	99108000170	DO	05/10/99	05/10/99	POSTAGE	15.75
06-17 P1	99108000170	DO	05/10/99	05/10/99	POSTAGE	11.75
06-17 P1	99108000170	DO	05/11/99	05/11/99	POSTAGE	11.75
06-17 CR	315635	VITEL CELLULAR	05/25/99	05/25/99	RET'D CHK; DUPLICATE PAYMENT	-629.56
06-21 P9	V100001R9906	B & W INVESTMENT, LTD	06/01/99	06/30/99	ST. THOMAS-RENT	2,310.00
06-21 P9	V100002R9906	SUNNY ISLE SHOPPING CENTER	06/01/99	06/30/99	ST. CROIX -RENT	2,077.00
06-24 SV	94901001009	.....	04/08/99	04/13/99	HIR GRAPHICS (TRANSFER)	15.00
06-24 P1	99108000173	FEDERAL EXPRESS CORP	04/11/99	04/11/99	EXPRESS MAIL SERVICE	22.00
06-24 P1	99108000174	DO	02/12/99	02/12/99	EXPRESS MAIL SERVICE	17.00
06-24 P1	99108000175	DO	04/18/99	04/18/99	EXPRESS MAIL SERVICE	53.80
06-24 P1	99108000176	DO	05/30/99	05/30/99	EXPRESS MAIL SERVICE	53.80
06-24 P1	99108000177	DO	05/14/99	05/14/99	EXPRESS MAIL SERVICE	19.25
06-24 P1	99108000172	V I MATER & POWER AUTHORITY	03/12/99	04/19/99	ELECTRIC SERVICE	270.48
06-24 P1	99108000172	DO	04/19/99	05/14/99	ELECTRIC SERVICE	232.40
06-24 P1	99108000172	DO	04/14/99	05/10/99	ELECTRIC SERVICE	53.35
06-25 P1	99108000171	DIANE D. ANDREWS	01/27/99	01/27/99	TRANSCRIPT RECORDING FEES	746.00
06-29 P1	99108000188	FEDERAL EXPRESS CORP	05/21/99	05/21/99	EXPRESS MAIL SERVICE	12.75
06-30 S4	99181001017	.....	05/01/99	05/31/99	RECORDING (TRANSFER)	65.00
06-30 S5	99181000267	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.80
06-30 S5	99181000694	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
06-30 S5	99181001134	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	73.20
06-30 S5	99181001570	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	40.00
06-30 S5	99181002011	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	154.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONNA MC CHRISTENSEN -CON.						
06-30	S5	99181002453	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	555.32	
06-30	P1	99100000183	04/24/99	05/21/99 EXPRESS MAIL	11.75	
06-30	P1	99100000183	03/27/99	04/23/99 EXPRESS MAIL	23.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,389.15	
PRINTING AND REPRODUCTION						
04-21	P2	99100000007	02/22/99	03/15/99 500 ENGRAVED SHEETS & ENVS	202.00	
04-21	P2	99100000007	02/22/99	03/15/99 DIE PRODUCTION CHARGES	50.00	
04-27	P1	98P00399001	02/12/99	02/12/99 PRINTING	52.00	
05-17	P1	98P00499001	02/12/99	02/12/99 PRINTING	74.00	
05-31	S3	99151000009	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	279.48	
06-01	P5	9925500024	04/30/99	04/30/99 SINGLE DROP MASS MAIL PRINTING	4,303.00	
06-16	P1	98P00599002	03/23/99	03/23/99 PRINTING	52.00	
06-30	S3	99181000008	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	134.38	
				PRINTING AND REPRODUCTION TOTALS:	5,146.86	
OTHER SERVICES						
04-01	P1	99100000081	01/11/99	02/11/99 SERVICES RENDERED	20.00	
04-02	P1	99100000078	03/19/99	03/19/99 ATTENDANCE TO V.I. MEETING	20.00	
04-07	P1	99100000101	03/22/99	03/22/99 INSTALLATION/TRAINING	500.00	
04-07	P1	99100000087	03/19/99	03/19/99 ATTENDANCE AT V.I. MEETING	20.00	
04-07	P1	99100000103	01/01/99	01/31/99 CLEANING SERVICES	650.00	
04-07	P1	99100000100	03/10/99	03/10/99 SERVICES FOR THE MONTH	20.00	
04-07	P1	99100000110	02/10/99	02/10/99 SERVICES FOR THE MONTH	20.00	
04-13	P1	99100000113	01/29/99	01/29/99 INSTALLMENT AND EQUIPMENT	26.00	
04-14	P1	99100000120	01/26/99	01/26/99 STENOGRAPHIC SERVICES	792.50	
04-14	P1	99100000120	01/26/99	01/26/99 STENOGRAPHIC SERVICES	548.00	
04-14	P1	99100000119	01/22/99	01/22/99 INSTALLATION CHARGE	26.00	
04-22	P1	99100000122	02/01/99	03/31/99 SERVICES FOR THE MONTH	1,300.00	
05-24	P1	99100000149	03/09/99	04/28/99 INSURANCE FOR LEASED AUTO	329.28	
05-26	CN	315621	03/09/99	04/28/99 RET'D CHK, PAYMENT ERROR	-329.28	
05-26	P1	99100000178	03/09/99	04/28/99 INSURANCE FOR AUTO LEASE	329.28	
				OTHER SERVICES TOTALS:	4,271.78	
SUPPLIES AND MATERIALS						
04-01	P1	99100000076	02/04/99	02/04/99 FILM	12.74	
04-01	P1	99100000075	03/01/99	03/01/99 HABITATION EXPENSE	350.00	
04-01	P1	99100000082	02/03/99	02/03/99 BOTTLED WATER	14.00	
04-07	P1	99100000093	02/18/99	02/18/99 DECAL FOR DISTRICT OFFICE	65.00	
04-07	P1	99100000109	01/27/99	01/27/99 OFFICE SUPPLIES	18.90	
04-07	P1	99100000104	01/21/99	01/21/99 BOTTLED WATER	26.00	
04-07	P1	99100000104	01/23/99	01/23/99 BOTTLED WATER	26.00	
04-07	P1	99100000106	03/22/99	03/18/00 SUBSCRIPTION	254.25	
04-07	P1	99100000097	01/11/99	01/11/99 OFFICE SUPPLIES	13.61	

04-07 P1	9W100000099	PUEBLO	03/12/99	03/12/99	OFFICE SUPPLIES	106.45
04-07 P1	9W100000105	DO	02/02/99	02/02/99	OFFICE SUPPLIES	42.62
04-07 P1	9W100000105	DO	02/02/99	02/02/99	OFFICE SUPPLIES	16.27
04-07 P1	9W100000108	DO	01/27/99	01/27/99	OFFICE SUPPLIES	28.61
04-07 P1	9W100000090	TAMARIND REEF HOTEL	02/18/99	02/18/99	AGRICULTURAL MEETING WITH V. I. CONSTITUENTS	460.00
04-07 P1	9W100000102	XEROX CORPORATION	01/29/99	01/29/99	OFFICE SUPPLIES	134.10
04-08 P1	9W100000111	HON. DONNA M. CHRISTIAN-GREEN	01/27/99	02/21/99	FOOD/BEV WITH CONSTITUENTS	500.34
04-14 P1	9W100000112	EDUCATIONAL CENTRAL INC	03/18/99	03/18/99	OFFICE SUPPLIES	20.98
04-14 P1	9W100000112	DO	03/08/99	03/08/99	OFFICE SUPPLIES	69.06
04-14 P1	9W100000117	NATIONAL JOURNAL GROUP	02/21/99	02/20/00	SUBSCRIPTION	1,297.00
04-14 P1	9W100000116	POLAND SPRING WATER	03/05/99	03/26/99	BOTTLED WATER	28.90
04-30 S1	99120000072	CLARE ROKER	03/05/99	04/30/99	OFFICE SUPPLY (TRANSFER)	135.62
04-30 P1	9W100000142	DO	03/04/99	03/04/99	SUPPLIES	25.96
04-30 P1	9W100000140	HON. DONNA M. CHRISTIAN-GREEN	02/03/99	02/03/99	REFRESHMENTS FOR CONST. MTG.	59.97
04-30 P1	9W100000138	UPTOWN CATERERS INC.	02/24/99	02/24/99	REFRESHMENTS FOR V.I. CONSTITUENTS	45.12
05-05 P1	9W100000153	POLAND SPRING WATER	04/06/99	04/26/99	BOTTLED WATER SERVICE	27.00
05-07 P1	9W100000145	HON. DONNA M. CHRISTIAN-GREEN	04/26/99	04/26/99	LUNCH MTG WITH VI CONSTITUENTS	28.90
05-24 P1	9W100000150	DO	02/21/99	02/21/99	FOOD/BEV FOR CONSTITUENT MTG	347.66
05-24 P1	9W100000150	DO	01/11/99	01/11/99	FOOD/BEV FOR CONSTITUENT MTG	172.14
05-24 P1	9W100000150	DO	02/21/99	02/21/99	FOOD/BEV FOR CONSTITUENT MTGS	307.75
05-25 P1	9W100000176	DO	02/21/99	02/21/99	FOOD/BEV FOR CONSTITUENT MTGS	155.41
05-25 P1	9W100000176	DO	01/11/99	01/11/99	FOOD/BEV FOR CONSTITUENT MTGS	172.14
05-25 P1	9W100000176	DO	02/21/99	02/21/99	FOOD/BEV FOR CONSTITUENT MTGS	307.75
05-25 P1	9W100000159	LEADERSHIP DIRECTORIES, INC.	03/04/99	10/01/99	SUBSCRIPTION	155.41
05-25 P1	9W100000159	HON. DONNA M. CHRISTIAN-GREEN	02/21/99	02/21/99	RET'D CHK; PAYMENT ERROR	290.00
05-26 CR	315621	DO	01/11/99	01/11/99	RET'D CHK; PAYMENT ERROR	-172.14
05-26 CR	315621	DO	02/21/99	02/21/99	RET'D CHK; PAYMENT ERROR	-307.75
05-31 S1	99151000076	A PLUS SIGNS	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-155.41
06-25 P1	9W100000181	THE DRAUGHTING SHAFT	03/29/99	03/29/99	LETTERING FOR DOOR	409.95
06-30 S1	99181000076	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	45.00
06-30 P1	9W100000182	DO	03/17/99	03/17/99	OFFICE SUPPLIES	575.13
06-30 P1	9W100000182	DO	03/30/99	03/30/99	OFFICE SUPPLIES	28.35
06-30 P1	9W100000182	DO	04/16/99	04/16/99	OFFICE SUPPLIES	27.00
SUPPLIES AND MATERIALS TOTALS:						6,194.09

EQUIPMENT

04-02 P1	9W100000094	LORRAINE T. HILL	03/31/99	03/31/99	SOFTWARE PURCHASE	125.39
04-30 S2	99120003169	DO	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.60
04-30 S2	99120003170	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,603.91
05-31 S2	99151003210	DO	03/30/99	04/30/99	EQUIPMENT (TRANSFER)	56.78
05-31 S2	99151003211	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,657.14
06-29 P1	9W100000185	XEROX CORPORATION	02/01/99	02/28/99	MONTHLY BASE CHARGE	26.00
06-29 P1	9W100000186	DO	03/01/99	03/31/99	MONTHLY BASE CHARGE	26.00
06-29 P1	9W100000187	DO	04/01/99	04/30/99	MONTHLY BASE CHARGE	26.00
06-30 S2	99181003160	DO	01/22/99	05/31/99	EQUIPMENT (TRANSFER)	49.57

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. DONNA MC CHRISTENSEN -CON.						
06-30 S2	99181003161		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		0.60
06-30 S2	99181003162		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		1,668.58
					EQUIPMENT TOTALS:	5,240.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,349.75
					OFFICE TOTALS:	229,349.75
					=====	
1996 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29 P1	9VI00000132	POSTMASTER, WASHINGTON, D. C.	12/09/98 12/09/98	EXPRESS MAIL		10.75
04-29 P1	9VI00000133	DO	12/03/98 12/03/98	PRIORITY MAIL		3.00
04-29 P1	9VI00000134	DO	12/02/98 12/02/98	EXPRESS MAIL		10.75
04-29 P1	9VI00000136	DO	10/08/98 10/08/98	EXPRESS MAIL		10.75
04-29 P1	9VI00000136	DO	10/08/98 10/08/98	POSTAGE		16.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	51.25
PRINTING AND REPRODUCTION						
04-28 P1	9GP00399012	PUBLIC PRINTER	01/09/98 01/09/98	PRINTING		18.00
04-28 P1	9GP00399012	DO	06/08/98 06/08/98	PRINTING		36.00
04-28 P1	9GP00399012	DO	06/10/98 06/10/98	PRINTING		19.00
					PRINTING AND REPRODUCTION TOTALS:	73.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.25
					=====	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	8USPS129846	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		22.13
					FRANKED MAIL TOTALS:	22.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	22.13
					OFFICE TOTALS:	146.38
					=====	
1998 HON. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19 P1	9NE02000115	ALANT CELLULAR	11/23/98 12/19/98	CELL SVC		155.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	155.77
PRINTING AND REPRODUCTION						
05-25 CR	90PAC990707	UNITED STATE SENATE RESTAURANT	10/06/98 10/06/98	CANCELED CHECK - STOP PAYMENT		-25.50
					PRINTING AND REPRODUCTION TOTALS:	-25.50

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SUPPLIES AND MATERIALS

04-15 P1 9NE02000116 CTX CORPORATION 04/27/98 04/27/98 ADAPTER 114.30
 04-15 P1 9NE02000116 DO 04/27/98 04/27/98 KEYBOARD 98.93

SUPPLIES AND MATERIALS TOTALS: 213.23
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 343.50

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS129844 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 33.51

FRANKED MAIL TOTALS: 33.51
 OFFICIAL MAIL ALLOWANCE TOTALS: 33.51

OFFICE TOTALS: 377.01

1999 RON. WILLIAM CLAY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,200.13
 PERSONNEL COMPENSATION 289,058.97
 TRAVEL 3,893.27
 RENT, COMMUNICATION, UTILITIES 27,081.96
 PRINTING AND REPRODUCTION 1,277.43
 OTHER SERVICES 2,427.00
 SUPPLIES AND MATERIALS 14,729.35
 EQUIPMENT 17,950.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 359,598.74

OFFICE TOTALS: 359,598.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039905 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 496.90
 05-26 P4 9USPS049905 DO 04/01/99 04/30/99 FRANKED MAIL 447.95
 06-23 P4 9USPS059905 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 999.82

FRANKED MAIL TOTALS: 1,944.67

PERSONNEL COMPENSATION

ANDERSON, ANTHONY M 04/01/99 06/30/99 PART-TIME EMPLOYEE 400.00
 BOGDANOVICH, MICHELE L 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 15,750.00
 BORDES, ADAM C 05/06/99 06/30/99 LEGISLATIVE ASSISTANT 5,118.06
 COOK, VIRGINIA M 04/01/99 06/30/99 OFFICE ASSISTANT 10,500.00
 GREEN, PATRICIA ANN 04/01/99 06/30/99 OFFICE ASSISTANT 6,000.00
 GRIGSBY, HARRIET PRITCHETT 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT 29,088.26
 HARDY, DONALD 04/01/99 06/30/99 OFFICE ASSISTANT 3,249.99
 HALLORY, HAZEL 05/01/99 05/31/99 PART-TIME EMPLOYEE 3,000.00
 MASSEY, EDMILLA L 04/01/99 06/30/99 OFFICE ASSISTANT 10,250.01
 MCCALL, EUNICE P 04/01/99 06/30/99 SECRETARY 8,250.00
 MESSERSMITH, ADAM J 04/01/99 06/30/99 SHARED EMPLOYEE 5,983.34
 MILESZKO, SHEILA A 04/01/99 06/30/99 OFFICE ASSISTANT 3,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM CLAY -CON.							
		NASHVILLE, ERNEST R	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,424.99	
		NORRIS, JEANETTE S	04/01/99	06/30/99	OFFICE ASSISTANT	2,499.99	
		ODON, ROBERT M	04/01/99	06/30/99	PART-TIME EMPLOYEE	9,000.00	
		REED, GENDOLYN Y	04/01/99	06/30/99	OFFICE ASSISTANT	2,175.00	
		ROSS, DOROTHY MAE	04/01/99	06/30/99	OFFICE MANAGER	10,500.00	
		SEARCY, FREDERICK C	04/01/99	06/30/99	OFFICE ASSISTANT	7,000.00	
		SIMPSON, MILDRED	04/01/99	06/30/99	STAFF ASSISTANT	6,750.00	
		TALTON, ALFREDA	04/01/99	06/30/99	OFFICE ASSISTANT	9,000.00	
		YOUNGBLOOD, ROBERT E	04/01/99	06/30/99	STAFF ASSISTANT	652.25	
					PERSONNEL COMPENSATION TOTALS:	151,571.88	
TRAVEL							
04-30	P1	99001000123 HON. WILLIAM L CLAY	04/22/99	04/24/99	ROUND TRIP AIRFARE DC/ST. LOUIS	435.00	
06-01	P1	99001000145 HARRIET PRITCHETT GRIGSBY	05/21/99	05/25/99	ROUND TRIP AIRFARE BMT/ST. LOUIS	154.00	
06-01	P1	99001000145 DO	05/21/99	05/25/99	CAR RENTAL	236.00	
06-01	P1	99001000145 DO	05/24/99	05/24/99	GAS FOR RENTAL CAR	4.25	
06-01	P1	99001000145 DO	05/21/99	05/25/99	PARKING - BMT	80.00	
06-01	P1	99001000145 DO	05/21/99	05/21/99	RESTAURANT EXPENSES	21.60	
06-14	P1	99001000147 HON. WILLIAM L CLAY	05/21/99	05/24/99	AIRFARE BMT/ST. LOUIS/BMT	154.00	
06-16	P1	99001000149 DO	06/03/99	06/06/99	AIRFARE BMT/ST. LOUIS/BMT	154.00	
06-17	P1	99001000150 DO	06/10/99	06/14/99	ROUND TRIP AIR DC/ST. LOUIS	154.00	
06-30	P1	99001000155 HARRIET PRITCHETT GRIGSBY	06/10/99	06/14/99	AIRFARE DC/ST. LOUIS/DC	154.00	
06-30	P1	99001000155 DO	06/10/99	06/14/99	CAR RENTAL/DIST	117.84	
06-30	P1	99001000155 DO	06/10/99	06/14/99	GAS FOR CAR RENTAL/DIST	5.00	
06-30	P1	99001000155 DO	06/10/99	06/14/99	PARKING-BMT	72.00	
					TRAVEL TOTALS:	1,983.69	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	99001000117 FEDERAL EXPRESS CORP	01/28/99	02/05/99	EXPRESS MAIL	6.90	
04-01	P1	99001000116 LUCENT TECHNOLOGIES	02/06/99	03/05/99	LEASE & RENTALS	9.36	
04-20	P9	MO010289904 NEW HALLS FERRY PLAZA, LLC	04/01/99	04/30/99	FLOISSANT - RENT	1,213.33	
04-20	S5	99120000268	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,500.00	
04-30	S5	99120000694	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	419.12	
04-30	S5	99120000694	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	192.24	
04-30	S5	99120001134	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	1,131.70	
04-30	S5	99120001571	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	43.99	
04-30	S5	99120002013	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	123.00	
04-30	S5	99120002455	03/08/99	04/06/99	TELEPHONE EXPENSES	480.27	
04-30	P1	99001000123 HON. WILLIAM L CLAY	02/24/99	03/12/99	EXPRESS MAIL	14.96	
05-02	P1	99001000125 FEDERAL EXPRESS CORP	03/22/99	03/26/99	EXPRESS MAIL	7.07	
05-02	P1	99001000126 DO	03/22/99	04/02/99	EXPRESS MAIL	3.45	
05-02	P1	99001000127 DO	03/23/99	04/09/99	EXPRESS MAIL	3.45	
05-02	P1	99001000128 DO	03/23/99	04/09/99	EXPRESS MAIL	14.37	

05-02 P1	99001000134	LUCENT TECHNOLOGIES	03/06/99	04/05/99	LEASE & RENTALS	9.36
05-20 P9	9900100289905	NEW HALLS FERRY PLAZA, LLC	05/01/99	05/31/99	FLORISSANT - RENT	1,213.33
05-20 P1	9900101R99905	NICK'S O'FALLON PROPERTIES	05/01/99	05/31/99	ST. LOUIS - RENT	1,500.00
05-21 P1	99001000135	FEDERAL EXPRESS CORP	04/14/99	04/23/99	EXPRESS MAIL	38.34
05-21 P1	99001000139	DO	04/30/99	05/07/99	EXPRESS MAIL	3.45
05-21 P1	99001000137	LUCENT TECHNOLOGIES	04/06/99	05/05/99	LEASE & RENTALS	9.36
05-21 P1	99001000136	UPS	02/13/99	04/23/99	EXPRESS MAIL	38.25
05-21 P1	99001000136	DO	04/24/99	05/07/99	EXPRESS MAIL	12.25
05-31 S5	99151000260		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	55.12
05-31 S5	99151000695		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	212.97
05-31 S5	991510001135		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	991510001571		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	36.00
05-31 S5	991510002013		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	123.00
05-31 S5	99151002955		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	418.78
06-17 P1	99001000150	HON. WILLIAM L CLAY	04/21/99	05/03/99	TELEPHONE EXPENSES	8.19
06-21 P9	99010289906	NEW HALLS FERRY PLAZA, LLC	06/01/99	06/30/99	FLORISSANT - RENT	1,213.33
06-21 P1	9900101R99906	NICK'S O'FALLON PROPERTIES	06/01/99	06/30/99	ST. LOUIS - RENT	1,500.00
06-30 S5	99181000268		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.42
06-30 S5	99181000695		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	251.07
06-30 S5	991810001135		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,148.88
06-30 S5	991810001571		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	36.00
06-30 S5	99181002012		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	101.00
06-30 S5	99181002954		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	432.05
06-30 P1	99001000158	FEDERAL EXPRESS CORP	05/12/99	05/28/99	EXPRESS MAIL	30.14
06-30 P1	99001000159	DO	05/28/99	06/04/99	EXPRESS MAIL	3.50
06-30 P1	99001000161	LUCENT TECHNOLOGIES	05/06/99	06/05/99	LEASE & RENTALS	9.36
06-30 P1	99001000157	UPS	05/07/99	05/15/99	EXPRESS MAIL	37.00
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	14,784.36
04-14 P1	99001000120	DAVID L. ANDRUKITIS, INC.	03/26/99	03/26/99	ENVELOPES	675.00
04-30 S3	99120000030		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	58.80
05-02 P1	99001000130	DAVID L. ANDRUKITIS, INC.	04/12/99	04/12/99	BUSINESS CARDS	47.00
05-14 P2	99001000009	ACCURATE WORD INC.	04/07/99	05/06/99	1000 GOLD SEAL	51.00
06-04 P1	99001000146	HARRIET PRITCHETT GRIGSBY	05/21/99	05/21/99	COPIES OF CONG CLAY'S LEGISLATIVE ACCOMPLISHMENTS	28.95
06-16 P1	99000599002	PUBLIC PRINTER	03/16/99	03/16/99	PRINTING	134.00
06-16 P1	99000599002	DO	03/19/99	03/19/99	PRINTING	197.00
06-30 S3	99181000041		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	85.68
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,277.43
04-30 P1	99001000122	HELEN J ADKINS	04/01/99	04/30/99	CLEANING SERVICE	300.00
05-02 P1	99001000131	ACUPHEN CONSULTING CORP.	02/22/99	02/22/99	PRINTER CABLE	9.00
05-02 P1	99001000132	BUDGET BUILDING MAINTENANCE	03/01/99	03/24/99	JANITOR SERVICE	85.00
05-04 P1	99001000124	ROBERT MARK DOON	04/06/99	04/06/99	HHS CONG BRIEFING IN KANSAS CITY, MO	160.00
05-21 P1	99001000138	BUDGET BUILDING MAINTENANCE	04/01/99	04/30/99	JANITOR SERVICE	85.00
05-26 P1	99001000140	EDMILLA L MASSEY	04/08/99	04/08/99	HUD CONFERENCE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1999 HON. WILLIAM CLAY -CON:						
05-27 P1	99001000144	HELEN J ADKINS	05/01/99 05/31/99	CLEANING SERVICE		300.00
06-18 P1	99001000151	BUDGET BUILDING MAINTENANCE	02/01/99 02/28/99	JANITOR SERVICE		85.00
06-18 P1	99001000151	DO	05/01/99 05/31/99	JANITOR SERVICE		85.00
06-30 P1	99001000156	HELEN J ADKINS	06/01/99 06/30/99	CONTRACTUAL CLEANING SERVICE		300.00
OTHER SERVICES TOTALS:						1,442.00
SUPPLIES AND MATERIALS						
04-01 P1	99001000118	ABSORPURE WATER CO	03/10/99 03/10/99	BOTTLED WATER		22.00
04-01 P1	99001000119	GENERAL SERV. ADMINISTRATION	01/20/99 01/20/99	OFFICE SUPPLIES		426.05
04-01 P1	99001000119	DO	02/20/99 02/20/99	OFFICE SUPPLIES		249.65
04-30 S1	99120000102		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		33.01
05-02 P1	99001000133	ABSORPURE WATER CO	04/06/99 04/06/99	BOTTLED WATER		16.50
05-02 P1	99001000129	GENERAL SERV. ADMINISTRATION	03/20/99 03/20/99	OFFICE SUPPLIES		139.73
05-13 P2	99001000011	ACCUCOM SYSTEMS	04/28/99 05/03/99	HP IIID PRINTER CART.		215.25
05-20 P2	99001000010	LEXMARK INTERNATIONAL	04/28/99 05/10/99	LEXMARK BLK PRINT CART.		540.72
05-21 P1	99001000141	ABSORPURE WATER CO	04/01/99 04/30/99	COOLER RENT		10.50
05-21 P1	99001000141	DO	05/01/99 05/31/99	COOLER RENT		10.50
05-21 P1	99001000141	DO	05/06/99 05/04/99	DRINKING WATER		22.00
05-21 P1	99001000142	AQUA COOL	03/08/99 03/31/99	DRINKING WATER		31.05
05-21 P1	99001000142	DO	04/16/99 04/30/99	DRINKING WATER		37.40
05-31 S1	99151000922		03/26/99 03/26/99	FRAMING (TRANSFER)		50.00
05-31 S1	99151000100		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		351.71
06-04 P1	99001000146	HARRIET PRITCHETT GRIGSBY	05/24/99 05/24/99	LUNCH WITH CONSTITUENTS		180.11
06-14 P1	99001000148	CONGRESSIONAL QUARTERLY, INC	06/14/99 06/14/01	SUBSCRIPTION		4,000.00
06-18 P1	99001000152	ABSORPURE WATER CO	06/01/99 06/30/99	COOLER RENT		10.50
06-18 P1	99001000154	AQUA COOL	05/17/99 05/26/99	BOTTLE WATER		37.40
06-18 P1	99001000153	SUPERINTENDENT OF DOCUMENTS	04/08/99 04/08/99	CONGRESSIONAL RECORDS		5.00
06-30 S1	99181000101		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		306.23
06-30 P1	99001000160	GENERAL SERV. ADMINISTRATION	04/30/99 04/30/99	OFFICE SUPPLIES		269.07
SUPPLIES AND MATERIALS TOTALS:						6,964.38
EQUIPMENT						
04-30 S2	99120003219		04/01/99 04/30/99	EQUIPMENT (TRANSFER)		2,661.34
05-14 P2	0910968425	ACUMEN CONSULTING CORP.	03/25/99 03/25/99	COMPUTER ACCESSORY		570.00
05-14 P2	0910968425	DO	03/25/99 03/25/99	MEMORY		660.00
05-14 P2	0910968425	DO	03/25/99 03/25/99	DRIVE		350.00
05-14 P2	0910968425	DO	03/25/99 03/25/99	MODEM		300.00
05-14 P2	0910968425	DO	03/25/99 03/25/99	INSTALLATION		450.00
05-31 S2	99151003272		02/19/99 04/30/99	EQUIPMENT (TRANSFER)		-75.84
05-31 S2	99151003273		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		2,603.94
06-30 S2	99181003201		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		2,563.83

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10,063.27
190,031.68

190,031.68
=====

OFFICE TOTALS:

496.00
152.50
648.50
648.50

1998 HON. WILLIAM CLAY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-29 P1 94001000121 POSTMASTER, WASHINGTON, D.C. 11/17/98 11/17/98 STAMPS
05-21 P1 94001000143 UPS 09/19/98 11/20/98 EXPRESS MAIL

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS129844 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,463.47
1,463.47

1,463.47

2,111.97
=====

1999 HON. EVA CLAYTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,275.68
PERSONNEL COMPENSATION 289,681.20
TRAVEL 17,057.34
RENT, COMMUNICATION, UTILITIES 29,848.55
PRINTING AND REPRODUCTION 1,488.53
OTHER SERVICES 2,426.90
SUPPLIES AND MATERIALS 12,756.03
EQUIPMENT 38,625.08
OFFICIAL EXPENSES OF MEMBERS TOTALS: 396,318.31

OFFICE TOTALS:

396,318.31
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039905 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9USPS049905 DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9USPS059905 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

824.71
2,198.56
268.36
3,291.63

PERSONNEL COMPENSATION

04/01/99 06/30/99 DISTRICT OFFICE CASEWORKER

ANDREWS, DIANNE J

04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT

BARNES, JOHNNY

04/01/99 06/30/99 CASEWORKER/FIELD REPRESENTATIVE

BURNELL, DOLLIE B

04/01/99 06/30/99 SYSTEMS MANAGER

CARROLL, ROSE M

04/01/99 06/30/99 EXECUTIVE ASSISTANT

CHIPP, JEAN R

9,113.01
9,360.00
8,571.45
9,107.13
13,122.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EVA CLAYTON -CON.						
		CLEMONTS-JAMES,CORLISS	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	12,999.99	
		DILLARD,TALLEE	04/01/99 06/30/99	RECEPTIONIST/STAFF ASSISTANT	6,110.01	
		JONES,LINDA T	04/01/99 06/30/99	ADMINISTRATIVE STAFF ASSISTANT	7,929.99	
		KELLY,SUSAN E	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	10,976.94	
		MALLISON,DANIEL	05/20/99 06/30/99	FIELD REPRESENTATIVE	3,758.33	
		MITCHELL,JOYCE H	04/01/99 06/04/99	DISTRICT CASEWORKER	5,855.89	
		OCCEITI,AIMEE E	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,319.99	
		PEARSON,DARRISE N	04/01/99 06/30/99	CONGRESSIONAL AIDE	6,294.63	
		POOLE,HARRY FRANCES	04/01/99 06/30/99	CASEWORKER	6,000.00	
		ROSS,MILLIAM L	04/01/99 06/30/99	PART-TIME EMPLOYEE	925.71	
		SMITH,DARRYL G	04/01/99 06/30/99	PRESS SECRETARY	11,250.00	
		WEBSTER,PAULETTE FELTON	04/01/99 06/30/99	FIELD REPRESENTATIVE	3,120.00	
		WORTH,CHARLES J	04/01/99 06/30/99	DISTRICT MANAGER	16,899.99	
				PERSONNEL COMPENSATION TOTALS:	149,715.27	
TRAVEL						
04-06	P1	9NC01000240 FRANCES POOLE	02/28/99 02/28/99	MI GREENVILLE/MDC	205.53	
04-06	P1	9NC01000240 DO	02/28/99 02/28/99	MEALS/DC	8.67	
04-06	P1	9NC01000240 DO	03/08/99 03/08/99	DISTRICT MILEAGE	14.26	
04-06	P1	9NC01000240 DO	03/10/99 03/10/99	DISTRICT MILEAGE	37.20	
04-06	P1	9NC01000240 DO	03/13/99 03/13/99	DISTRICT MILEAGE	12.71	
04-06	P1	9NC01000240 DO	03/24/99 03/24/99	DISTRICT MILEAGE	61.07	
04-06	P1	9NC01000242 JOYCE H MITCHELL	03/04/99 03/04/99	DISTRICT MILEAGE	46.50	
04-20	P9	NC10319904 WORLD OMNI FINANCIAL CORP	04/01/99 04/30/99	LEASED AUTO	482.70	
04-26	P1	9NC01000251 DOLLIE BURMELL	04/03/99 04/03/99	IN DISTRICT MILEAGE	35.34	
04-26	P1	9NC01000251 DO	03/04/99 03/04/99	IN DISTRICT MILEAGE	81.84	
04-26	P1	9NC01000251 DO	03/11/99 03/11/99	IN DISTRICT MILEAGE	39.68	
04-26	P1	9NC01000251 DO	03/22/99 03/22/99	IN DISTRICT MILEAGE	22.94	
04-26	P1	9NC01000251 DO	03/23/99 03/23/99	IN DISTRICT MILEAGE	39.68	
04-26	P1	9NC01000255 DO	03/25/99 03/25/99	MI IN DISTRICT	73.16	
04-26	P1	9NC01000252 PAULETTE WEBSTER	03/01/99 03/01/99	MI IN DISTRICT	13.64	
04-26	P1	9NC01000252 DO	03/03/99 03/03/99	MI IN DISTRICT	26.04	
04-26	P1	9NC01000252 DO	03/09/99 03/09/99	MI IN DISTRICT	17.36	
04-26	P1	9NC01000252 DO	03/10/99 03/10/99	MI IN DISTRICT	35.96	
04-26	P1	9NC01000252 DO	03/11/99 03/11/99	MI IN DISTRICT	28.52	
04-26	P1	9NC01000253 DO	03/21/99 03/21/99	MI IN DISTRICT	9.92	
04-26	P1	9NC01000253 DO	03/22/99 03/22/99	MI IN DISTRICT	33.48	
04-26	P1	9NC01000253 DO	03/23/99 03/23/99	MI IN DISTRICT	9.92	
04-26	P1	9NC01000253 DO	03/29/99 03/29/99	MI IN DISTRICT	37.20	
04-26	P1	9NC01000253 DO	03/31/99 03/31/99	MI IN DISTRICT	37.20	
04-26	P1	9NC01000254 DO	03/12/99 03/12/99	MI IN DISTRICT	45.88	
04-26	P1	9NC01000254 DO	03/15/99 03/15/99	MI IN DISTRICT	37.20	

04-26 P1	%NC01000254	PAULETTE WEBSTER	03/18/99	03/18/99	MI IN DISTRICT	37.82
04-26 P1	%NC01000254	DO	03/19/99	03/19/99	MI IN DISTRICT	47.12
04-26 P1	%NC01000254	DO	03/20/99	03/20/99	MI IN DISTRICT	28.52
04-27 P1	%NC01000256	DARRYL G SMITH	03/02/99	03/02/99	PARKING	9.00
04-29 P1	%NC01000258	HON. EVA M. CLAYTON	03/12/99	03/12/99	AIRFARE DC - RDU	90.00
04-29 P1	%NC01000258	DO	03/15/99	03/15/99	AIRFARE RDU-DC	87.00
04-29 P1	%NC01000258	DO	03/22/99	03/22/99	AIRFARE RDU-DC	87.00
04-29 P1	%NC01000258	DO	04/12/99	04/12/99	AIRFARE RDU-DC	87.00
04-29 P1	%NC01000258	DO	04/16/99	04/16/99	AIRFARE DC-RDU	87.00
05-04 P1	%NC01000261	DO	04/20/99	04/20/99	RDU/MDC AIRFARE	87.00
05-04 P1	%NC01000263	SUSAN E. KELLY	03/30/99	03/30/99	TAXI	13.00
05-05 P1	%NC01000272	OOM MOTOR SERVICE	03/08/99	03/08/99	GAS BILL FOR THE VAN	73.71
05-13 P1	%NC01000295	DIANNE J ANDREWS	03/25/99	03/25/99	R/T MI GREENVILLE/EDGECOMBE	35.65
05-13 P1	%NC01000295	DO	04/08/99	04/08/99	R/T MI GREENVILLE/EDGECOMBE	29.76
05-13 P1	%NC01000295	DO	04/09/99	04/09/99	R/T MI GREENVILLE/WILSON	28.21
05-13 P1	%NC01000295	DO	04/13/99	04/13/99	R/T MI GREENVILLE/CRAVEN	42.78
05-13 P1	%NC01000295	DO	04/16/99	04/16/99	R/T MI GREENVILLE/VANCE	75.33
05-13 P1	%NC01000296	DO	04/16/99	04/17/99	MEALS & ROOM WHILE IN DISTRICT	61.03
05-13 P1	%NC01000296	DO	04/16/99	04/16/99	HEAL/DIST	10.59
05-13 P1	%NC01000297	DO	03/08/99	03/08/99	R/T MI GREENVILLE/GOLDSBORO	26.97
05-13 P1	%NC01000297	DO	03/09/99	03/09/99	R/T MI GREENVILLE/SNOW HILL	42.16
05-13 P1	%NC01000297	DO	03/10/99	03/10/99	R/T MI GREENVILLE/EDGECOMBE	27.28
05-13 P1	%NC01000297	DO	03/12/99	03/12/99	R/T MI GREENVILLE/MDC	200.83
05-13 P1	%NC01000297	DO	03/23/99	03/23/99	R/T MI GREENVILLE/CRAVEN	43.09
05-13 P1	%NC01000297	DO	04/20/99	04/20/99	R/T MI PLTT COUNTY/NEW BERN	40.30
05-13 P1	%NC01000303	DO	04/22/99	04/22/99	R/T MI GREENVILLE/EDGECOMBE	30.38
05-13 P1	%NC01000301	DOLLIE BURMELL	04/01/99	04/01/99	R/T MI WARRENTON/SCOTLAND	45.26
05-13 P1	%NC01000301	DO	04/08/99	04/08/99	R/T MI WARRENTON/RALEIGH	37.51
05-13 P1	%NC01000301	DO	04/09/99	04/09/99	R/T MI WARRENTON/SCOTLAND	43.40
05-13 P1	%NC01000301	DO	04/10/99	04/10/99	R/T MI WARRENTON/LITTLETON	8.37
05-13 P1	%NC01000301	DO	04/13/99	04/13/99	R/T MI WARRENTON/HENDERSON	13.33
05-13 P1	%NC01000302	DO	04/13/99	04/13/99	R/T MI WARRENTON/ROANOK-RAPID	23.56
05-13 P1	%NC01000302	DO	04/17/99	04/17/99	R/T MI WARRENTON/HENDERSON	13.33
05-13 P1	%NC01000302	DO	04/22/99	04/22/99	HOTEL IN RALEIGH	33.48
05-13 P1	%NC01000302	DO	04/27/99	04/27/99	R/T MI WARRENTON/JACKSON	35.34
05-13 P1	%NC01000298	FRANCES POOLE	03/29/99	03/29/99	R/T MI GREENVILLE/BERTIE	52.08
05-13 P1	%NC01000298	DO	04/07/99	04/07/99	R/T MI GREENVILLE/TRENTON	42.78
05-13 P1	%NC01000298	DO	04/08/99	04/08/99	R/T MI GREENVILLE/ATLANTHAMSTON	31.93
05-13 P1	%NC01000298	DO	04/09/99	04/09/99	R/T MI GREENVILLE/ATLANTHAMSTON	25.11
05-13 P1	%NC01000298	DO	04/16/99	04/16/99	R/T MI GREENVILLE/HENDERSON	69.75
05-13 P1	%NC01000299	HON. EVA M. CLAYTON	04/16/99	04/16/99	MEAL WHILE ON TRAVEL	10.59
05-13 P1	%NC01000304	DO	04/30/99	04/30/99	AIRFARE DC/RDU	90.00
05-13 P1	%NC01000304	DO	05/04/99	05/04/99	AIRFARE RALEIGH/DC	87.00
05-13 P1	%NC01000305	DO	03/26/99	03/26/99	AIRFARE MDC/RALEIGH	90.00
05-13 P1	%NC01000305	DO	04/26/99	04/26/99	AIRFARE RALEIGH/DC	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. EVA CLAYTON				
05-13	P1	9NC01000306 HON. EVA H. CLAYTON	04/22/99	04/22/99 AIRFARE DC-RDU	90.00	90.00
05-13	P1	9NC01000308 JOHNNY BARNES	04/24/99	04/24/99 R/T MI MOC TO THE DISTRICT	148.80	148.80
05-13	P1	9NC01000300 LINDA T JONES	04/16/99	04/16/99 R/T MI NORLINA/HENDERSON	13.33	13.33
05-13	P1	9NC01000300 DO	04/17/99	04/17/99 R/T MI NORLINA/HENDERSON	13.33	13.33
05-13	P1	9NC01000294 SUSAN E. KELLY	04/30/99	05/01/99 R/T MI MOC TO DISTRICT	170.50	170.50
05-13	P1	9NC01000294 DO	04/30/99	05/01/99 MEALS WHILE IN TRAVEL	18.50	18.50
05-18	P1	9NC01000310 AIMEE OCCHETTI	05/07/99	05/09/99 R/T MILEAGE DC/RALEIGH/DC	175.15	175.15
05-18	P1	9NC01000310 DO	05/07/99	05/07/99 PARKING	5.00	5.00
05-20	P1	9NC01000311 JOHNNY BARNES	05/14/99	05/14/99 AIRFARE DC-RALEIGH-DC	177.00	177.00
05-24	P1	9NC01000318 PAULETTE WEBSTER	04/23/99	04/23/99 AIRFARE DISTRICT MILEAGE	21.08	21.08
05-24	P1	9NC01000318 DO	04/27/99	04/27/99 DISTRICT MILEAGE	9.92	9.92
05-24	P1	9NC01000318 DO	04/28/99	04/28/99 DISTRICT MILEAGE	47.12	47.12
05-24	P1	9NC01000319 DO	04/14/99	04/14/99 DISTRICT MILEAGE	35.96	35.96
05-24	P1	9NC01000319 DO	04/15/99	04/15/99 DISTRICT MILEAGE	37.82	37.82
05-24	P1	9NC01000319 DO	04/16/99	04/16/99 DISTRICT MILEAGE	47.12	47.12
05-24	P1	9NC01000319 DO	04/17/99	04/17/99 DISTRICT MILEAGE	66.34	66.34
05-24	P1	9NC01000319 DO	04/22/99	04/22/99 DISTRICT MILEAGE	16.12	16.12
05-24	P1	9NC01000320 DO	04/06/99	04/06/99 DISTRICT MILEAGE	9.92	9.92
05-24	P1	9NC01000320 DO	04/07/99	04/07/99 DISTRICT MILEAGE	12.40	12.40
05-24	P1	9NC01000320 DO	04/07/99	04/07/99 DISTRICT MILEAGE	17.36	17.36
05-24	P1	9NC01000320 DO	04/09/99	04/09/99 DISTRICT MILEAGE	35.96	35.96
05-24	P1	9NC01000320 DO	04/13/99	04/13/99 DISTRICT MILEAGE	17.36	17.36
05-26	P1	9NC01000321 HON. EVA H. CLAYTON	05/14/99	05/14/99 AIRFARE MOC-RALEIGH-DURHAM	90.00	90.00
05-26	P1	9NC01000321 DO	05/18/99	05/18/99 AIRFARE MOC-RALEIGH-DURHAM-DC	87.00	87.00
06-10	P9	9NC0100119905 CHRYSLER FINANCIAL	03/01/99	05/31/99 LEASED AUTO	2,700.87	2,700.87
06-17	P1	9NC01000338 CHARLES J. MORTH	05/14/99	05/14/99 R/T MI MARRENTON/ROCKY MOUNT	62.00	62.00
06-17	P1	9NC01000338 DO	05/29/99	05/29/99 R/T MI MARRENTON/TARBORO	43.40	43.40
06-17	P1	9NC01000335 DIANNE J ANDREWS	04/25/99	04/25/99 R/T MI NORLINA/NEW BERN	47.12	47.12
06-17	P1	9NC01000335 DO	04/27/99	04/27/99 R/T MI GREENVILLE/EDGEcombe CO	40.30	40.30
06-17	P1	9NC01000335 DO	05/07/99	05/07/99 R/T MI GREENVILLE/EDGEcombe CO	83.39	83.39
06-17	P1	9NC01000335 DO	05/08/99	05/08/99 R/T MI GREENVILLE/GREVE CRAVEN	30.38	30.38
06-17	P1	9NC01000335 DO	05/11/99	05/11/99 R/T MI GREENVILLE/GREVE CRAVEN	42.47	42.47
06-17	P1	9NC01000336 ROLLIE BURMELL	05/01/99	05/01/99 R/T MI MARRENTON/ENFIELD	41.54	41.54
06-17	P1	9NC01000336 DO	05/08/99	05/08/99 R/T MI MARRENTON/ENFIELD	41.85	41.85
06-17	P1	9NC01000336 DO	05/11/99	05/11/99 R/T MI MARRENTON/HENDERSON	12.71	12.71
06-17	P1	9NC01000336 DO	05/17/99	05/17/99 R/T MI MARRENTON/HENDERSON	65.10	65.10
06-17	P1	9NC01000333 FRANCES POOLE	05/26/99	05/26/99 R/T MI MARRENTON/MARTIN CO	61.07	61.07
06-17	P1	9NC01000333 DO	05/01/99	05/01/99 R/T MI SNOW HILL/GREENVILLE	18.60	18.60
06-17	P1	9NC01000334 DO	05/05/99	05/05/99 R/T MI GREENVILLE/TRINTON	42.78	42.78
06-17	P1	9NC01000334 DO	05/08/99	05/08/99 R/T MI GREENVILLE/MILSON	30.38	30.38
06-17	P1	9NC01000334 DO	05/14/99	05/14/99 R/T MI GREENVILLE/ROCKY MOUNT	23.56	23.56

06-17 P1	9NC01000334	FRANCES POOLE	05/14/99	05/14/99	MEAL	WHILE ON TRAVEL	7.95
06-17 P1	9NC01000337	JOYCE M MITCHELL	04/01/99	04/01/99	R/T	MI GVILLE/MINDSOR/AHOSSIE	46.50
06-17 P1	9NC01000337	DO	04/16/99	04/16/99	R/T	MI GREENVILLE/MILSON	26.04
06-17 P1	9NC01000337	DO	04/17/99	04/17/99	R/T	MI GREENVILLE/HENDERSON	69.75
06-17 P1	9NC01000337	DO	04/23/99	04/23/99	R/T	MI GREENVILLE/R.R.	44.33
06-17 P1	9NC01000341	TALLIE DILLARD	05/27/99	05/27/99	R/T	MI GREENVILLE/R.R.	45.26
06-17 P1	9NC01000330	DO	05/08/99	05/08/99	R/T	MI GREENVILLE/MILSON	22.01
06-17 P1	9NC01000330	DO	05/13/99	05/13/99	R/T	MI GREENVILLE/MILSON/MAYNE	42.16
06-17 P1	9NC01000331	DO	03/14/99	03/14/99	R/T	MI GREENVILLE/MILSON	18.91
06-17 P1	9NC01000331	DO	04/01/99	04/01/99	R/T	MI GREENVILLE/MILSON	22.94
06-17 P1	9NC01000331	DO	04/08/99	04/08/99	R/T	MI GREENVILLE/MILSON/MAYNE	42.16
06-17 P1	9NC01000331	DO	04/29/99	04/29/99	R/T	MI GREENVILLE/MILSON	22.94
06-17 P1	9NC01000332	DO	05/07/99	05/07/99	R/T	MI GREENVILLE/MILSON	27.90
06-21 P9	9NC01011906	DEACON JONES BUICK-PONTIAC, INC	06/01/99	06/30/99	LEASED	AUTO	900.29
06-25 P1	9NC01000345	CHARLES J. MORTH	04/17/99	04/17/99	R/T	MI HARRINGTON/HENDERSON	13.64
06-25 P1	9NC01000345	DO	05/08/99	05/08/99	R/T	MI NORLINA/MILSON	37.20
06-28 P1	9NC01000346	HON. EVA M. CLAYTON	05/27/99	05/27/99	AIRFARE	MDC/RALEIGH	90.00
06-28 P1	9NC01000346	DO	05/06/99	05/06/99	AIRFARE	MDC/RALEIGH	90.00
06-28 P1	9NC01000346	DO	05/24/99	05/24/99	AIRFARE	RALEIGH TO CHARLOTTE ON LEGISLATIVE BUSINESS	189.00
06-28 P1	9NC01000346	DO	05/21/99	05/21/99	AIRFARE	MDC/GSO	240.00
06-28 P1	9NC01000346	DO	06/07/99	06/07/99	AIRFARE	MDU/MDC	87.00
06-28 P1	9NC01000346	DO	03/10/99	04/30/99	FUEL	FOR DISTRICT VAN	357.82
06-29 P1	9NC01000347	MILLOUGHBY'S	05/18/99	05/18/99	PARKING	WHILE ATTENDING FORUM	6.00
06-30 P1	9NC01000363	CHARLES J. MORTH	06/10/99	06/10/99	AIRFARE	RALEIGH/DC	87.00
06-30 P1	9NC01000363	HON. EVA M. CLAYTON	06/10/99	06/10/99	AIRFARE	MDC/RALEIGH	90.00
06-30 P1	9NC01000364	DO	06/11/99	06/11/99	AIRFARE	MDC/RALEIGH	90.00
06-30 P1	9NC01000364	DO	06/18/99	06/18/99	AIRFARE	DC/RALEIGH	90.00
06-30 P1	9NC01000372	DO	06/21/99	06/21/99	AIRFARE	RALEIGH/DC	87.00
06-30 P1	9NC01000372	DO	06/13/99	06/13/99	AIRFARE	MYRTLE/RALEIGH	90.00
06-30 P1	9NC01000373	DO	05/24/99	05/24/99	AIRFARE	CLT/DC	251.00
06-30 P1	9NC01000373	DO	06/14/99	06/14/99	AIRFARE	MDC/RALEIGH	90.00
06-30 P1	9NC01000374	JOHNNY BARNES	06/03/99	06/03/99	R/T	MI G-VILLE/MINDSOR/AHOSKIE	46.50
06-30 P1	9NC01000371	JOYCE M MITCHELL	05/12/99	05/12/99	R/T	MI EURE/MILLIANSTON	35.96
06-30 P1	9NC01000359	PAULETTE WEBSTER	05/14/99	05/14/99	R/T	MI EURE/MILLIANSTON	54.56
06-30 P1	9NC01000360	DO	05/14/99	05/14/99	R/T	MI EURE/MASH	48.36
06-30 P1	9NC01000361	DO	05/25/99	05/25/99	R/T	MI EURE/MINTON	9.92
06-30 P1	9NC01000362	DO	05/01/99	05/01/99	R/T	MI EURE/GREENSVILLE	45.88
06-30 P1	9NC01000365	DO	05/03/99	05/03/99	R/T	MI EURE/MINTON	9.92
06-30 P1	9NC01000366	DO	05/08/99	05/08/99	RT	MI EURE/MILSON	64.48
06-30 P1	9NC01000368	DO	05/11/99	05/11/99	R/T	MI EURE/POMELLSVILLE	17.36
06-30 P1	9NC01000369	DO				TRAVEL TOTALS:	12,173.35

STATEMENT OF DISBURSEMENTS				PAGE 690	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1999 MON. EVA CLAYTON -CON.					
04-01	P1	9NC01000235	RENT, COMMUNICATION, UTILITIES		303.01
04-01	P1	9NC01000235	RENT, COMMUNICATION, UTILITIES		83.04
04-06	P1	9NC01000235	FEDERAL EXPRESS CORP		13.80
04-06	P1	9NC01000246	TIME WARNER / ADELPHIA CABLE		25.70
04-06	P1	9NC01000246	UNITED PARCEL SERVICE		56.00
04-20	P9	9NC010389904	DR JOSEPH F. WIGGINS		435.00
04-20	P1	9NC01000250	LEGISLATIVE RESOURCE CENTER		65.00
04-20	P9	9NC010289904	PHIL FLOWERS		861.33
04-20	P9	9NC010189904	MARREN CORNERS LLC		1,250.00
04-30	S5	9912000259			85.75
04-30	S5	99120000695			785.33
04-30	S5	99120001135			1,120.00
04-30	S5	99120001572			245.96
04-30	S5	99120002014			228.00
04-30	S5	99120002456			261.79
05-01	P9	9NC010489904	E-Z STOR		208.00
05-04	P1	9NC01000259	CHARLES J. MORTH		45.00
05-04	P1	9NC01000259	FEDERAL EXPRESS CORP		3.62
05-04	P1	9NC01000266	DO		7.24
05-04	P1	9NC01000267	DO		6.95
05-05	P1	9NC01000268	TIME WARNER / ADELPHIA CABLE		23.64
05-07	P1	9NC01000271	M S A T ELECTRONICS		292.18
05-11	P1	9NC01000278	FEDERAL EXPRESS CORP		6.95
05-11	P1	9NC01000279	DO		6.90
05-11	P1	9NC01000280	DO		25.17
05-11	P1	9NC01000277	US CELLULAR		157.32
05-11	P1	9NC01000294	DO		83.04
05-13	CR	315612	DR JOSEPH F. WIGGINS		-435.00
05-13	P1	9NC01000286	FEDERAL EXPRESS CORP		3.45
05-13	P1	9NC01000289	TCI TELECOMMUNICATIONS		208.98
05-13	P1	9NC01000292	TOWN OF NORLINA		31.84
05-13	P1	9NC01000287	UNITED PARCEL SERVICE		21.15
05-13	P1	9NC01000293	DO		56.00
05-20	P9	9NC010489905	E-Z STOR		52.00
05-20	P9	9NC010289905	PHIL FLOWERS		861.33
05-20	P9	9NC010189905	MARREN CORNERS LLC		1,250.00
05-24	P1	9NC01000312	FEDERAL EXPRESS CORP		8.37
05-24	P1	9NC01000314	US CELLULAR		256.81
05-27	P1	9NC01000323	CP&I		106.84
05-27	P1	9NC01000323	DO		100.73

05-31 S5	99151000269	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.30
05-71 S5	99151000694	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	950.32
05-31 S5	99151001116	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001572	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	52.00
05-31 S5	99151002014	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	228.00
05-31 S5	99151002456	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	312.96
06-16 P1	99C01000327	05/07/99	05/08/99	OVERNIGHT LETTER	3.45
06-16 P1	99C01000329	05/15/99	06/15/99	800 NUMBER	264.93
06-16 P1	99C01000328	05/14/99	06/13/99	CELLULAR TELEPHONE SVC	83.04
06-17 P1	99C01000340	04/24/99	05/21/99	SHIPPING SUPPLIES	56.00
06-21 P9	99C010489906	06/01/99	06/30/99	STORAGE SPACE	52.00
06-21 P9	99C0102R9906	06/01/99	06/30/99	GREENVILLE RENT	861.33
06-21 P9	99C0101R9906	06/01/99	06/30/99	RENT-NORLINA	1,250.00
06-28 P1	99C01000348	05/14/99	05/17/99	OVERNIGHT LETTER	3.45
06-28 P1	99C01000349	05/11/99	05/19/99	OVERNIGHT LETTER	10.35
06-29 P1	99C01000354	04/15/99	05/15/99	MATER BILL	23.25
06-30 S5	99181000269	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.30
06-30 S5	99181000696	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,552.33
06-30 S5	99181001136	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
06-30 S5	99181001572	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	84.00
06-30 S5	99181002013	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	209.00
06-30 S5	99181002455	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	342.83
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,948.06
PRINTING AND REPRODUCTION					
04-21 P2	99C01000007	03/18/99	04/08/99	250 GOLD SEAL THERMO CARDS	22.50
04-21 P2	99C01000007	03/18/99	04/08/99	250 GOLD SEAL THERMO CARDS	22.50
04-21 P2	99C01000007	03/18/99	04/08/99	250 GOLD SEAL THERMO CARDS	22.50
04-21 P2	99C01000007	03/18/99	04/08/99	250 GOLD SEAL THERMO CARDS	22.50
04-21 P2	99C01000007	03/18/99	04/08/99	250 GOLD SEAL THERMO CARDS	22.50
04-21 P2	99C01000007	03/18/99	04/08/99	250 GOLD SEAL THERMO CARDS	22.50
04-23 P2	99C010000003	03/24/99	04/14/99	AA CHARGE	28.00
04-23 P2	99C010000008	03/24/99	04/14/99	AA CHARGE	20.00
04-30 S3	99120000031	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	67.40
05-31 S3	991510000043	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	59.40
06-28 P1	99C01000353	05/14/99	05/27/99	PHOTOGRAPHS	324.00
06-30 S3	991810000043	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	125.88
				PRINTING AND REPRODUCTION TOTALS:	782.18
OTHER SERVICES					
04-06 P1	99C01000243	03/06/99	03/31/99	CLEANING IN DISTRICT OFFICE	125.00
05-04 P1	99C01000264	04/20/99	04/20/99	CONF FEE	100.00
05-04 P1	99C01000264	03/06/99	03/31/99	CLEANING D.O.	45.00
05-04 P1	99C01000264	03/26/99	03/26/99	CLIPPING SERVICE	67.00
05-05 P1	99C01000269	04/04/99	10/04/99	BAL ON AUTO POLICY RENEWAL	43.00
05-05 P1	99C01000270	01/29/99	03/29/99	STORAGE OF FURNITURE	172.00
05-07 P1	99C01000273	01/29/99	03/29/99	STORAGE OF FURNITURE	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
05-07	P1	1999 HON. EVA CLAYTON -CON.					
05-11	P1	9NC01000274 INEZ BAKER		03/30/99	04/05/99 SETTING UP NEW DISTRICT OFFICE		288.00
05-11	P1	9NC01000281 CARTER'S LOCK & KEY WORKS		03/26/99	03/26/99 REPLACE LOCKS & RE-KEY LOCKS		60.00
05-11	P1	9NC01000282 JANAL R JONES		03/26/99	03/26/99 CLEANING OF OFFICE		70.00
05-11	P1	9NC01000285 TONIA HARGROVE		03/26/99	03/26/99 CLEANING DISTRICT OFFICE		70.00
05-13	P1	9NC01000307 MELANIE JONES		04/10/99	04/30/99 OFFICE CLEANING		120.00
05-31	SV	9A901000943 N. C. FARM BUREAU		04/04/99	10/04/99 CHANGE A/C# FROM 2514 TO 2513		43.00
05-31	SV	9A901000943 DO		04/04/99	10/04/99 CHANGE A/C# FROM 2514 TO 2513		-43.00
06-16	P1	9NC01000324 CAROLINA CLIPPING SERVICE		04/30/99	04/30/99 CLIPPING SERVICE		65.75
06-16	P1	9NC01000325 XEROX CORPORATION		03/26/99	03/26/99 MOVING XEROX MACHINE		182.00
06-17	P1	9NC01000339 MELANIE JONES		05/08/99	05/29/99 CLEANING DISTRICT OFFICE		120.00
06-22	P1	9NC01000342 LOUWNER SIGNS		05/10/99	05/10/99 SIGNS		220.00
						1,747.75	
SUPPLIES AND MATERIALS							
04-02	P1	9NC01000238 GRANVILLE CHAMBER OF COMMERCE		03/11/99	03/11/99 C.O.C. MEAL		20.00
04-02	P1	9NC01000237 NC DEPT OF ADMINISTRATION		03/25/99	03/25/99 C.O.C. MEAL		37.00
04-02	P1	9NC01000239 R-C NEWS HERALD		03/30/99	03/30/00 ONE YEAR SUBSCRIPTION		56.00
04-06	P1	9NC01000242 JOYCE M MITCHELL		02/22/99	02/22/99 CAMERA		10.59
04-06	P1	9NC01000242 DO		03/15/99	03/15/99 FOOD FOR CONSTITUENT FORUM IN THE DISTRICT		28.42
04-06	P1	9NC01000242 DO		03/22/99	03/22/99 CONSTITUENT FORUM IN THE DISTRICT		127.64
04-06	P1	9NC01000248 THE DAILY DISPATCH		04/12/99	10/12/99 SUBSCRIPTION		57.00
04-06	P1	9NC01000247 THE DAILY REFLECTOR		03/29/99	09/30/99 SUBSCRIPTION		57.00
04-12	P1	9NC01RM1476 NATIONAL JOURNAL GROUP		02/09/99	02/08/00 SUBSCRIPTION		1,297.00
04-13	CR	711484 CONGRESS DAILY		02/09/99	02/08/00 RET'D CHK, INCORRECT PAYEE		-1,297.00
04-26	P2	9NC01000010 CAPITOL MARKING PRO.		04/08/99	04/19/99 RUBBER STAMP		16.00
04-26	P2	9NC01000010 DO		04/08/99	04/19/99 RUBBER STAMP		0.50
04-26	P1	9NC01000255 DOLLIE BURNELL		03/22/99	03/22/99 SUPPLIES		19.08
04-30	S1	99120000104		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		659.89
05-04	P1	9NC01000259 CHARLES J. MORTH		03/26/99	03/26/99 SUPPLIES		3.29
05-04	P1	9NC01000259 DO		04/01/99	04/01/99 OFFICE SUPPLIES		102.31
05-04	P1	9NC01000259 DO		04/05/99	04/05/99 TIRE REPAIR FOR THE VAN		15.00
05-04	P1	9NC01000262 HON. EVA H. CLAYTON		03/05/99	03/30/99 AUTO REPAIR		100.00
05-11	P1	9NC01000276 DO		03/15/99	03/15/99 FOOD FOR COMMUNITY MEETING		362.18
05-11	P1	9NC01000283 TAFF OFFICE EQUIPMENT		04/13/99	04/30/99 SUPPLIES		13.00
05-11	P1	9NC01000275 UPTOWN CATERERS INC.		01/06/99	01/06/99 COFFEE FOR CONSTITUENTS		60.00
05-13	P1	9NC01000290 AQUA COOL		03/31/99	03/31/99 MATER		49.50
05-13	P1	9NC01000291 DO		01/01/99	01/31/99 MATER		37.00
05-13	P1	9NC01000286 CHRISTIAN SCIENCE MONITOR		05/01/99	05/01/00 SUBSCRIPTION		129.97
05-13	P1	9NC01000302 DOLLIE BURNELL		04/17/99	04/17/99 SUPPLY ITEM FOR THE FORUM		14.84
05-13	P1	9NC01000302 DO		04/17/99	04/17/99 FOOD/BEV FOR A FORUM		100.99
05-13	P1	9NC01000300 LINDA T JONES		04/08/99	04/08/99 SUPPLIES		4.24
05-13	P1	9NC01000300 DO		03/26/99	03/26/99 SUPPLIES		4.71
OTHER SERVICES TOTALS:							

05-13 P1	99C01000300	LINDA T JONES	04/10/99	04/10/99	DINNER MTG	15.00
05-14 P1	99C01000309	LEGI-SLATE	05/01/99	05/01/00	SUBSCRIPTION	1,200.00
05-24 P1	99C01000315	AQUA COOL	03/12/99	03/31/99	MATER	49.50
05-24 P1	99C01000316	DO	04/02/99	04/30/99	MATER	43.25
05-24 P1	99C01000317	NATIONAL JOURNAL GROUP	03/06/99	02/26/00	SUBSCRIPTION	1,097.00
05-24 P1	99C01000313	NCACC	05/01/99	05/01/99	DIRECTORY	35.00
05-26 P1	99C01000322	EAST CAROLINA AUTO & TRUCK	05/04/99	05/04/99	AUTO SERVICE ON DISTRICT VAN	32.60
05-31 S1	99151000102		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	561.94
06-08 P2	99C01000011	ACS DESKTOP SOLUTIONS, INC.	04/19/99	05/26/99	SIGNATURE FONT	375.00
06-16 P1	99C01000326	ROCK SPRINGS	05/17/99	05/17/99	MATER COOLER & BOTTLED WATER	57.00
06-17 P1	99C01000336	DOLLIE BURNELL	05/04/99	05/06/99	WORKING MTG WITH CONSTITUENT	34.57
06-17 P1	99C01000337	JOYCE M MITCHELL	04/17/99	04/17/99	SUPPLIES FOR THE OFFICE	11.13
06-17 P1	99C01000331	TALLEE DILLARD	05/07/99	05/07/99	SUPPLIES	3.14
06-18 P1	99C01000343	AQUA COOL	05/17/99	05/20/99	MATER	49.50
06-22 P1	99C01000344	ARAMARK	05/08/99	05/14/99	FOOD FOR THE TEEN PREGNANCY FORUM AT BARTON COLLEGE	350.00
06-24 CR	315640	CONGRESS DAILY	02/09/99	02/08/00	REFUND, PAYMENT ERROR	-1,297.00
06-25 P1	99C01000345	CHARLES J. WORTH	04/12/99	04/12/99	OFFICE SUPPLIES	26.45
06-25 P1	99C01000345	DO	05/12/99	05/12/99	DISTRICT VAN WAS WASHED	24.95
06-28 P1	99C01000351	EAST CAROLINA AUTO & TRUCK	05/04/99	05/04/99	SERVICE FOR DISTRICT VAN	32.60
06-28 P1	99C01000352	M S A T ELECTRONICS	04/12/99	04/30/99	CHIME	26.45
06-30 S1	99181000103		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	607.83
					SUPPLIES AND MATERIALS TOTALS:	5,422.06

04-30 S2	99120003221	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	6,100.93
05-31 S2	99151003275		03/18/99	04/30/99	EQUIPMENT (TRANSFER)	-11.89
05-31 S2	99151003276		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	10,445.49
06-30 S2	99181003204		01/01/99	01/01/99	EQUIPMENT (TRANSFER)	850.00
06-30 S2	99181003205		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	-100.00
06-30 S2	99181003206		05/03/99	05/31/99	EQUIPMENT (TRANSFER)	812.00
06-30 S2	99181003207		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,470.39
					EQUIPMENT TOTALS:	23,566.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,647.22
					OFFICE TOTALS:	214,647.22

1998 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-26 P1	99C01000257	HON. EVA M. CLAYTON	12/11/98	12/11/98	AIRFARE DC/RALEIGH-DURHAM	90.00
04-26 P1	99C01000257	DO	12/16/98	12/16/98	AIRFARE RALEIGH DURHAM/DC	87.00
					TRAVEL TOTALS:	177.00

STATEMENT OF DISBURSEMENTS					PAGE 69	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EVA CLAYTON -CON.						
RENT, COMMUNICATION, UTILITIES						
06-28	P1	9NC01000350 FEDERAL EXPRESS CORP	11/20/98 11/27/98	OVERNIGHT LETTER		13.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.47
PRINTING AND REPRODUCTION						
04-01	P1	9NC01000234 KINKOS INC.	12/13/98 12/13/98	COPIES MADE AT KINKO		59.40
04-28	P1	96P00399012 PUBLIC PRINTER	02/12/98 02/12/98	PRINTING		172.00
					PRINTING AND REPRODUCTION TOTALS:	231.40
SUPPLIES AND MATERIALS						
04-20	CR	90PAC990605 YELLOW PAGES, INC.	03/31/98 03/31/98	CANCELED CHECK - STALE DATED		-180.00
					SUPPLIES AND MATERIALS TOTALS:	-180.00
EQUIPMENT						
06-30	S2	99181003203	12/30/98 12/30/98	EQUIPMENT (TRANSFER)		1,000.00
06-30	S2	99181003208	12/30/98 12/30/98	EQUIPMENT (TRANSFER)		1,000.00
					EQUIPMENT TOTALS:	2,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,241.87
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS129844 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		-10.07
					FRANKED MAIL TOTALS:	-10.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	-10.07
					OFFICE TOTALS:	2,231.80
1999 HON. BOB CLEMENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,437.28
					PERSONNEL COMPENSATION	119,853.76
					PERSONNEL BENEFITS	30.03
					TRAVEL	8,577.73
					RENT, COMMUNICATION, UTILITIES	17,535.13
					PRINTING AND REPRODUCTION	13,486.75
					OTHER SERVICES	2,283.31
					SUPPLIES AND MATERIALS	5,085.02
					EQUIPMENT	15,716.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,005.03
					OFFICE TOTALS:	223,005.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039905	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	769.60
05-26 P4	9USPS049905	DO	05/01/99	04/30/99	FRANKED MAIL	401.67
06-22 P5	9H2682501B	DO	05/01/99	05/31/99	FRANKED MAIL	38,772.20
06-23 P4	9USPS059905	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	493.81
					FRANKED MAIL TOTALS:	40,437.28

PERSONNEL COMPENSATION

BLANN,BARBARA S	04/01/99	06/30/99	CONSTITUENT LIAISON	7,924.33
CHHM,VICKY A	05/17/99	06/19/99	PROJECTS ASSISTANT	1,650.00
CRUMP,EUGENIA A	04/01/99	06/30/99	OFFICE MANAGER	5,713.16
DIAZ-BARRA,CAROLINE	04/01/99	05/31/99	PART-TIME EMPLOYEE	2,500.00
DO	06/01/99	06/30/99	ROBERTSON COUNTY COORDINATOR	1,250.00
HARE,JAMES K	04/01/99	04/30/99	FIELD REPRESENTATIVE	2,275.00
DO	04/01/99	04/30/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
HAUGHT,ALEX A	03/01/99	03/03/99	CHIEF OF STAFF	-238.04
HEMETT,L'YNDI N	05/19/99	06/30/99	STAFF ASSISTANT	2,625.00
JONES,ARETHA N	04/01/99	04/30/99	STAFF ASSISTANT	1,333.33
DO	05/17/99	06/30/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	3,766.66
JOY,GRIFFIN HAUGHT	03/01/99	03/03/99	(OTHER COMPENSATION)	119.02
MASON,WILLIAM E	06/14/99	06/30/99	DIRECTOR OF POLICY & COMMUNICATION	3,588.89
HAX D HAUGHT	03/01/99	03/03/99	(OTHER COMPENSATION)	119.02
MOORE,DORRIS L	06/01/99	06/30/99	DISTRICT ADMINISTRATOR	5,000.00
DO	04/01/99	05/31/99	STAFF ASSISTANT	9,166.66
NEELY,CHERYL L	06/01/99	06/30/99	COMMUNITY LIAISON	2,708.33
DO	04/01/99	05/31/99	STAFF ASSISTANT	5,166.66
NIELSON,CAROLINE	06/01/99	06/30/99	CHIEF OF STAFF	833.33
DO	04/01/99	05/31/99	LEGISLATIVE DIRECTOR	815.00
PUGH,CHRISTY RAY	06/01/99	06/30/99	PRESS SECRETARY	2,708.33
DO	04/01/99	05/31/99	STAFF ASSISTANT	5,150.00
SPAIN,JASON D	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,583.33
STAFFORD,GAIL U	04/01/99	06/30/99	NORTH NASHVILLE COORDINATOR	8,240.01
WALKER,SUSAN A	04/01/99	06/30/99	PART-TIME EMPLOYEE	4,820.25
WAUGH,CAROLYN H	06/01/99	06/30/99	EXEC ASSISTANT/BUDGET DIRECTOR	4,583.33
DO	04/01/99	05/31/99	EXECUTIVE ASSISTANT	8,569.50
WEST,CHRISTINA D	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,291.67
DO	04/01/99	05/31/99	STAFF ASSISTANT	4,166.66
MOOD,JOHN G	04/01/99	06/30/99	CONSTITUENT LIAISON	7,924.33
MOODS,ALLEN	06/01/99	06/30/99	FIELD REP/SPECIAL ASSISTANT	2,500.00
DO	04/01/99	05/31/99	SPECIAL ASSISTANT	5,000.00
			PERSONNEL COMPENSATION TOTALS:	119,853.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1999 HON. BOB CLEMENT -CON.							
PERSONNEL BENEFITS							
05-28 S7	99149000176	PERSONNEL BENEFITS	05/01/99	05/31/99	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:	30.03
TRAVEL							
04-12 P1	9TN050001172	CAROLINE NIELSON	03/05/99	03/06/99	AIRFARE DC-NASHVILLE-DC		242.00
04-12 P1	9TN050001172	DO	03/05/99	03/06/99	AIRPORT PARKING		24.00
04-12 P1	9TN050001170	CAROLYN H MAUGH	03/29/99	03/29/99	AIRPORT PARKING		2.00
04-12 P1	9TN050001170	DO	04/01/99	04/01/99	AIRPORT PARKING		4.00
04-12 P1	9TN050001170	DO	04/04/99	04/04/99	AIRPORT PARKING		2.00
04-12 P1	9TN050001170	DO	03/29/99	04/04/99	MILEAGE IN DC		94.50
04-12 P1	9TN050001171	DO	03/23/99	03/24/99	LODGING IN DC		198.26
04-12 P1	9TN050001171	DO	03/25/99	03/25/99	RAIL TRAVEL DC-BMI		24.00
04-12 P1	9TN050001171	DO	03/24/99	03/24/99	FOOD AND BEVERAGE IN DC		27.95
04-12 P1	9TN050001171	DO	03/25/99	03/25/99	FOOD IN DC		2.12
04-12 P1	9TN050001174	JAMES K. HARE	02/19/99	02/19/99	GAS FOR OFFICIAL CAR		19.00
04-20 P9	9TN050119904	AMERICAN LEASE PLANS, INC.	04/01/99	04/30/99	LEASED AUTO		493.87
04-26 P1	9TN050001185	ARETHA JONES	03/26/99	03/30/99	AIRFARE DC-NASHVILLE-DC		224.00
04-26 P1	9TN050001185	DO	03/26/99	03/30/99	MILEAGE IN DISTRICT		72.00
04-28 P1	9TN050001186	CAROLINE DIAZ-BARRIGA	03/09/99	03/16/99	MILEAGE IN DISTRICT		58.80
04-28 P1	9TN050001189	CHRISTI RAY PUGH	03/11/99	03/25/99	MILEAGE IN DISTRICT		9.60
04-28 P1	9TN050001190	HON. BOB CLEMENT	04/19/99	04/19/99	AIRFARE NASHVILLE-DC		200.00
04-28 P1	9TN050001190	DO	04/12/99	04/12/99	AIRPORT TAXI		30.00
05-05 P1	9TN050002004	CHRISTINA D MEST	04/30/99	04/30/99	TAXI IN DC		5.00
05-05 P1	9TN050002004	DO	04/30/99	04/30/99	TAXI IN DC		5.00
05-05 P1	9TN050002005	HON. BOB CLEMENT	04/29/99	05/02/99	AIRFARE DC-NASHVILLE-DC		400.00
05-05 P1	9TN050002005	DO	03/04/99	03/04/99	AIRFARE DC-NASHVILLE		200.00
05-05 P1	9TN050002006	DO	04/29/99	05/02/99	AIRFARE DC-NASHVILLE-DC		400.00
05-19 P1	9TN050002007	ALLEN MOORE	05/01/99	05/31/99	LEASED AUTO		493.87
05-20 P9	9TN050119905	AMERICAN LEASE PLANS, INC.	04/04/99	04/04/99	GASOLINE FOR OFFICIAL CAR		15.75
05-26 P1	9TN050002008	JAMES K. HARE	03/12/99	03/12/99	PARKING IN DISTRICT		5.00
05-26 P1	9TN050002008	DO	04/06/99	04/22/99	MILEAGE IN DISTRICT		50.40
05-27 P1	9TN050002012	CAROLINE DIAZ-BARRIGA	05/07/99	05/11/99	AIRPORT PARKING		75.00
05-27 P1	9TN050002014	CAROLYN H MAUGH	05/07/99	05/11/99	AIRFARE - DC-NASHVILLE-DC		224.00
05-27 P1	9TN050002014	DO	04/01/99	05/25/99	A/P MILEAGE IN D.C.		99.00
05-27 P1	9TN050002015	DO	04/30/99	04/30/99	TAXIS IN D.C.		19.00
05-27 P1	9TN050002015	DO	05/10/99	05/11/99	LODGING IN DISTRICT		80.82
05-27 P1	9TN050002015	DO	05/11/99	05/11/99	GASOLINE -RENTAL CAR/DIST		13.21
05-27 P1	9TN050002015	CHRISTI RAY PUGH	04/16/99	04/28/99	MILEAGE IN DISTRICT		25.50
05-27 P1	9TN050002015	DO	03/23/99	03/25/99	AIRFARE NASHVILLE-DC-NASHVILLE		215.00
05-27 P1	9TN050002010	DO	04/08/99	04/08/99	MILEAGE IN DISTRICT		25.40
05-27 P1	9TN050002013	EUGENIA A CRUMP	04/16/99	04/16/99	PARKING IN DISTRICT		5.25
05-27 P1	9TN050002019	JAMES K. HARE					

05-27 P1	9TN05000209	JAMES K. HARE	04/25/99	04/25/99	MEALS-DALLAS-INTERCITY VISIT	9.18
05-27 P1	9TN05000209	DO	03/02/99	03/30/99	MILEAGE IN DISTRICT	69.00
05-27 P1	9TN05000209	DO	04/01/99	04/30/99	MILEAGE IN DISTRICT	93.60
05-28 P1	9TN05000216	DO	04/15/99	04/15/99	GASOLINE FOR OFFICIAL CAR	18.25
05-28 P1	9TN05000216	DO	03/23/99	03/25/99	LODGING IN DC	333.06
05-28 P1	9TN05000216	DO	03/23/99	03/25/99	AIRFARE NASHVILLE-DC-NASHVILLE	215.00
06-04 P1	9TN05000236	ARETHA JONES	05/26/99	05/26/99	TAXI IN DC	7.50
06-04 P1	9TN05000236	DO	05/26/99	05/26/99	MILES IN DC	21.00
06-04 P1	9TN05000236	DO	05/18/99	05/24/99	METRO FEES IN DC	4.40
06-04 P1	9TN05000231	CAROLINE NELSON	04/17/99	04/17/99	TAXI IN DISTRICT	9.00
06-04 P1	9TN05000231	DO	04/16/99	04/17/99	AIRPORT PARKING	12.00
06-04 P1	9TN05000231	DO	04/16/99	04/17/99	LODGING IN DISTRICT	92.40
06-04 P1	9TN05000231	DO	05/06/99	05/06/99	AIRFARE DC-NASHVILLE-DC	224.00
06-04 P1	9TN05000234	CAROLYN H MAUGH	05/23/99	05/25/99	AIRPORT PARKING	40.00
06-04 P1	9TN05000234	DO	05/23/99	05/25/99	AIRFARE DC-NASHVILLE-DC	224.00
06-04 P1	9TN05000235	CHRISTINA D MEST	05/25/99	05/25/99	TAXI IN DC	4.00
06-04 P1	9TN05000232	DOTTIE MOORE	05/25/99	05/25/99	MEALS IN DC	30.00
06-04 P1	9TN05000232	DO	05/25/99	05/26/99	LODGING IN DC	99.13
06-04 P1	9TN05000232	DO	05/25/99	05/26/99	AIRFARE NASHVILLE-DC-NASHVILLE	224.00
06-04 P1	9TN05000237	HON. BOB CLEMENT	04/16/99	04/16/99	MEALS IN DISTRICT	30.00
06-04 P1	9TN05000237	DO	04/18/99	04/18/99	AUTO/GAS/LEASED AUTO	19.75
06-04 P1	9TN05000237	DO	05/01/99	05/01/99	AUTO/GAS FOR LEASED AUTO	18.60
06-16 P1	9TN05000239	BARBARA S BLANN	04/30/99	05/11/99	MILES IN DISTRICT	68.10
06-16 P1	9TN05000241	CAROLINE DIAZ-BARRIGA	05/08/99	05/27/99	MILES IN DISTRICT	143.40
06-16 P1	9TN05000241	DO	05/11/99	05/11/99	FOOD IN DISTRICT	9.29
06-16 P1	9TN05000240	CHERYL L NEELY	05/10/99	05/26/99	MILES IN DISTRICT	57.30
06-16 P1	9TN05000242	CHRISTI RAY PUGH	05/17/99	05/17/99	PARKING IN DISTRICT	9.00
06-16 P1	9TN05000242	DO	05/11/99	05/17/99	MILEAGE IN DISTRICT	9.30
06-16 P1	9TN05000243	HON. BOB CLEMENT	06/04/99	06/06/99	AIRFARE DC-NASHVILLE/DC	402.00
06-16 P1	9TN05000243	DO	06/12/99	06/14/99	AIRFARE DC/NASH/CATTONOGA/DC	361.00
06-16 P1	9TN05000244	LYNDI N HENITT	05/26/99	05/26/99	AIRFARE NASHVILLE-DC	68.00
06-21 P9	9TN050119906	AMERICAN LEASE PLANS, INC.	06/01/99	06/30/99	LEASED AUTO	493.87
06-22 P1	9TN05000249	HON. BOB CLEMENT	05/25/99	05/25/99	AIRFARE NASHVILLE-DC	112.00
06-22 P1	9TN05000249	DO	05/29/99	05/31/99	AIRFARE DC-NASHVILLE-DC	224.00
06-22 P1	9TN05000249	DO	06/26/99	06/27/99	AIRFARE DC-NASHVILLE-DC	426.00
06-22 P1	9TN05000249	DO	05/24/99	05/24/99	FUEL FOR OFFICIAL CAR	6.00
06-22 P1	9TN05000250	DO	05/29/99	05/31/99	AIRPORT PARKING	42.00
06-22 P1	9TN05000250	DO	06/12/99	06/12/99	FUEL FOR LEASED CAR	18.30
06-22 P1	9TN05000250	DO	06/19/99	06/19/99	FUEL FOR LEASED CAR	20.00
06-30 P1	9TN05000256	CAROLINE NELSON	06/03/99	06/03/99	AIRFARE DC-NASHVILLE-DC	224.00
						8,577.73

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB CLEMENT -CON.							
RENT, COMMUNICATION, UTILITIES							
04-13	P1	9TN05000183	CELLULAR ONE	03/15/99	04/14/99 CELLULAR PHONE SVC		49.57
04-13	P1	9TN05000178	FEDERAL EXPRESS CORP	03/11/99	03/12/99 OVERNIGHT MAIL		13.85
04-13	P1	9TN05000179	DO	03/17/99	03/22/99 OVERNIGHT MAIL		14.52
04-13	P1	9TN05000176	INTERMEDIA	04/05/99	05/04/99 CABLE SERVICE		69.87
04-20	P9	TN0501R9904	CITY OF SPRINGFIELD	04/01/99	04/30/99 SPRINGFIELD - RENT		340.00
04-20	P9	TN0502R9904	OITEY S REAL ESTATE AGENCY	04/01/99	04/30/99 NASHVILLE - RENT		700.00
04-30	S5	99120000270		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		97.29
04-30	S5	99120000696		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		467.08
04-30	S5	99120001136		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		980.00
04-30	S5	99120001573		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	99120002015		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		197.00
04-30	S5	99120002457		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		393.92
04-30	P1	9TN05000192	FEDERAL EXPRESS CORP	03/11/99	03/25/99 OVERNIGHT MAIL		17.47
04-30	P1	9TN05000193	DO	03/29/99	04/02/99 OVERNIGHT MAIL		13.80
04-30	S6	ATN89007004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT NASHVILLE		2,583.00
05-04	P1	9TN05000197	BELLSOUTH MOBILITY	03/04/99	04/03/99 CELLULAR PHONE SVC		46.84
05-05	P1	9TN05000199	CELLULAR ONE	04/15/99	05/14/99 CELL PHONE SERVICE		75.33
05-05	P1	9TN05000201	FEDERAL EXPRESS CORP	04/09/99	04/14/99 OVERNIGHT MAIL		10.25
05-05	P1	9TN05000200	INTERMEDIA	05/05/99	06/04/99 CABLE SERVICE		39.31
05-20	P9	TN0501R9905	CITY OF SPRINGFIELD	05/01/99	05/31/99 SPRINGFIELD - RENT		340.00
05-20	P9	TN0502R9905	OITEY S REAL ESTATE AGENCY	05/01/99	05/31/99 NASHVILLE - RENT		700.00
05-27	P1	9TN05000211	CHRISTI RAY PUGH	02/27/99	04/15/99 TOLLS CALL IN DISTRICT		67.56
05-27	S6	ATN89007005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT NASHVILLE		2,459.00
05-27	P1	9TN05000209	JAMES K. HARE	04/25/99	04/27/99 TOLL CALLS IN DALLAS-INTERCITY VISIT		12.72
05-28	P1	9TN05000223	BELLSOUTH MOBILITY	04/16/99	05/03/99 CELLULAR PHONE SVC		127.62
05-28	P1	9TN05000219	CELLULAR ONE	05/15/99	06/14/99 CELLULAR PHONE SVC		66.70
05-28	P1	9TN05000221	FEDERAL EXPRESS CORP	04/19/99	04/23/99 OVERNIGHT MAIL		13.85
05-28	P1	9TN05000222	DO	04/26/99	04/28/99 OVERNIGHT MAIL		10.40
05-31	S5	99151000270		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		97.29
05-31	S5	99151000697		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		435.04
05-31	S5	99151001137		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		980.00
05-31	S5	99151001573		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		50.00
05-31	S5	99151002015		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		197.00
05-31	S5	99151002457		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		481.25
06-04	P1	9TN05000227	FEDERAL EXPRESS CORP	05/03/99	05/06/99 OVERNIGHT MAIL		13.90
06-04	P1	9TN05000228	DO	04/29/99	04/29/99 OVERNIGHT MAIL		6.45
06-04	P1	9TN05000229	DO	05/07/99	05/12/99 OVERNIGHT MAIL		6.90
06-04	P1	9TN05000264	INTERMEDIA	06/05/99	07/04/99 CABLE SERVICE		39.31
06-16	P1	9TN05000242	CHRISTI RAY PUGH	04/09/99	05/14/99 TELEPHONE TOLLS		53.10
06-17	P1	9TN05000245	FEDERAL EXPRESS CORP	05/13/99	05/18/99 OVERNIGHT MAIL		13.80

06-17 P1	9TN05000246	FEDERAL EXPRESS CORP	05/25/99	05/28/99	OVERNIGHT MAIL	13.97
06-21 P9	9TN050189906	CITY OF SPRINGFIELD	06/01/99	06/30/99	SPRINGFIELD - RENT	340.00
06-21 S6	9TN0011356A	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	NASHVILLE - RENT	-618.00
06-21 P9	9TN050289906	OTLEY S REAL ESTATE AGENCY	06/01/99	06/30/99	NASHVILLE - RENT	700.00
06-22 P1	9TN05000251	FEDERAL EXPRESS CORP	05/27/99	06/03/99	OVERNIGHT MAIL	12.57
06-29 P1	9TN05000253	CELLULAR ONE	06/15/99	07/14/99	CELLULAR PHONE SERVICE	62.59
06-29 P1	9TN05000254	FEDERAL EXPRESS CORP	06/11/99	06/11/99	OVERNIGHT MAIL	3.50
06-30 S5	99181000270		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.29
06-30 S5	99181000697		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	532.19
06-30 S5	99181001137		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
06-30 S5	99181001573		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	50.00
06-30 S5	99181002014		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	197.00
06-30 S5	99181002456		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	334.51
06-30 P1	9TN05000256	BELLSOUTH MOBILITY	05/06/99	06/03/99	CELLULAR PHONE SERVICE	45.52
06-30 S6	ATN059007006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT NASHVILLE	2,459.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,535.13
PRINTING AND REPRODUCTION						
04-27 P1	96P00399001	PUBLIC PRINTER	01/14/99	01/14/99	PRINTING	216.00
04-28 P1	9TN05000189	CHRISTI RAY PUGH	03/25/99	03/25/99	PHOTOGRAPHIC	22.00
04-30 S3	99120000136		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	152.16
05-04 P2	9TN05000012	ACCURATE WORD INC.	04/12/99	04/21/99	500 GOLD SEAL THERMO CARDS	32.00
05-26 P2	9TN05000013	DO	04/22/99	05/17/99	2000 GOLD SEAL CARDS	99.50
05-26 P1	9TN05000208	JAMES K. HARE	03/22/99	03/22/99	PHOTOGRAPHIC	8.38
05-27 P1	9TN05000211	CHRISTI RAY PUGH	04/18/99	04/18/99	PHOTOGRAPHIC	11.89
05-28 P1	9TN05000216	JAMES K. HARE	03/19/99	03/19/99	PHOTOGRAPHIC SLIDES	10.23
05-31 S3	99151000171		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	938.40
06-04 P5	942682501A	DAVID L. ANDRUKITTIS, INC.	04/30/99	04/30/99	SINGLE DROP MASS MAIL PRINTING	11,621.50
06-07 P2	9TN05000016	ACCURATE WORD INC.	05/20/99	05/25/99	1,000 GOLD SEAL THERMO CARDS	51.00
06-11 P2	9TN05000016	DO	05/18/99	05/28/99	500 GOLD SEAL THERMO CARDS	32.00
06-11 P2	9TN05000015	DO	05/19/99	05/28/99	500 GOLD SEAL THERMO CARDS	32.00
06-11 P2	9TN05000017	DO	05/20/99	05/28/99	500 GOLD SEAL THERMO CARDS	32.00
06-22 P2	9TN05000018	DO	06/01/99	06/11/99	500 GOLD SEAL THERMO CARDS	32.00
06-25 P2	9TN05000019	DO	06/08/99	06/17/99	2,000 GOLD SEAL THERMO CARDS	99.50
06-30 S3	99181000160		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	96.20
					PRINTING AND REPRODUCTION TOTALS:	13,486.75
OTHER SERVICES						
04-13 P1	9TN05000182	IDEAL CLEANING SERVICE	03/01/99	03/31/99	CUSTODIAL SERVICES	100.00
04-13 P1	9TN05000177	STATE FARM INSURANCE CO.	05/22/99	11/22/99	INSURANCE FOR OFFICIAL CAR	420.11
04-30 P1	9TN05000194	IDEAL CLEANING SERVICE	04/01/99	04/30/99	CUSTODIAL SERVICE	100.00
04-30 P1	9TN05000195	TENNESSEE PRESS SERVICE	03/01/99	03/31/99	CLIPPING SERVICE	58.00
05-28 P1	9TN05000217	JAMES K. HARE	04/24/99	04/24/99	LOGGING AND AIRFARE - NASHVILLE-DALLAS-NASHVILLE - INTERCITY VISIT	1,400.00
06-04 P1	9TN05000225	IDEAL CLEANING SERVICE	05/01/99	05/31/99	CUSTODIAL SERVICES	100.00
06-04 P1	9TN05000226	TENNESSEE PRESS SERVICE	04/01/99	04/30/99	CLIPPING SERVICE	54.00
06-30 P1	9TN05000259	DO	05/01/99	05/31/99	CLIPPING SERVICE	51.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. BOB CLEMENT -CON.						
SUPPLIES AND MATERIALS						
04-06	P1	97N05000169 THE MALL STREET JOURNAL	07/06/99	07/06/00 SUBSCRIPTION	175.00	2,283.31
04-12	P1	97N05000173 HON. BOB CLEMENT	03/25/99	03/25/99 FOOD AND BEVERAGE	46.55	
04-12	P1	97N05000173 DO	03/24/99	03/24/99 FOOD AND BEVERAGE	13.02	
04-13	P1	97N05000181 LANIER WORLDWIDE, INC.	03/11/99	03/11/99 OFFICE SUPPLIES	200.20	
04-13	P1	97N05000180 OFFICE DEPOT	03/10/99	03/10/99 OFFICE SUPPLIES	97.95	
04-13	P1	97N05000164 THE TENNESSEAN	04/21/99	04/18/00 SUBSCRIPTION	182.00	
04-13	P1	97N05000184 DO	04/21/99	04/18/00 SUBSCRIPTION	106.08	
04-13	P1	97N05000175 XEROX CORPORATION	03/20/99	03/20/99 OFFICE SUPPLIES	75.20	
04-27	P1	97N05000187 CRYSTAL SPRINGS	01/01/99	01/31/99 BOTTLED WATER	7.50	
04-27	P1	97N05000187 DO	02/01/99	02/28/99 BOTTLED WATER	7.50	
04-27	P1	97N05000187 DO	04/01/99	04/30/99 BOTTLED WATER	7.50	
04-28	P1	97N05000198 CAROLINE DIAZ-BARRIGA	03/16/99	03/16/99 MEALS IN DISTRICT C.O.C.	7.50	
04-28	P1	97N05000198 DO	03/25/99	03/25/99 MEALS IN DISTRICT C.O.C.	7.00	
04-28	P1	97N05000184 WHITE HOUSE CONSTITUTION	04/05/99	04/05/00 SUBSCRIPTION	15.00	
04-30	S1	99120000274	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	455.44	
04-30	P1	97N05000196 CRYSTAL SPRINGS	03/18/99	04/01/99 BOTTLED WATER	21.90	
04-30	P1	97N05000198 OFFICE DEPOT	03/31/99	03/31/99 OFFICE SUPPLIES	57.93	
05-05	P1	97N05000203 AMERICAN LEASE PLANS, INC.	04/21/99	04/21/99 VEHICLE REGISTRATION	166.50	
05-05	P1	97N05000202 OFFICE DEPOT	04/14/99	04/14/99 OFFICE SUPPLIES	26.94	
05-26	P1	97N05000208 JAMES K. HARE	03/21/99	03/21/99 OFFICE SUPPLIES	24.52	
05-26	P1	97N05000208 DO	03/21/99	03/21/99 OFFICE SUPPLIES	12.99	
05-27	P1	97N05000212 CAROLINE DIAZ-BARRIGA	02/16/99	02/16/99 OFFICE SUPPLIES	1.08	
05-27	P1	97N05000212 DO	04/22/99	04/22/99 MEALS IN DISTRICT G.C.C.	7.00	
05-27	P1	97N05000212 DO	04/13/99	04/13/99 MEALS IN DISTRICT	6.48	
05-27	P1	97N05000215 CAROLYN H NAUGH	04/27/99	04/27/99 OFFICE SUPPLIES	11.58	
05-28	P1	97N05000218 AQUA COOL	03/02/99	03/31/99 BOTTLED WATER	70.00	
05-28	P1	97N05000218 DO	04/02/99	04/30/99 BOTTLED WATER	34.60	
05-28	P1	97N05000220 OFFICE DEPOT	04/22/99	04/22/99 OFFICE SUPPLIES	222.13	
05-28	P1	97N05000220 DO	04/22/99	04/22/99 OFFICE SUPPLIES	19.96	
05-31	S1	99151000267	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	577.21	
06-01	P2	97N05000011 ACS DESKTOP SOLUTIONS, INC.	04/06/99	05/18/99 SIGNATURE FONT	375.00	
06-04	P1	97N05000230 CRYSTAL SPRINGS	04/15/99	04/30/99 BOTTLED WATER	29.10	
06-04	P1	97N05000230 DO	04/15/99	04/30/99 BOTTLED WATER	60.30	
06-04	P1	97N05000233 HON. BOB CLEMENT	05/17/99	05/17/99 FOOD AND BEVERAGE	24.38	
06-04	P1	97N05000233 DO	05/19/99	05/19/99 FOOD AND BEVERAGE	39.90	
06-04	P1	97N05000237 DO	04/22/99	04/22/99 FOOD AND BEVERAGE	23.70	
06-04	P1	97N05000237 DO	05/11/99	05/11/99 FOOD AND BEVERAGE	34.20	
06-16	P1	97N05000241 CAROLINE DIAZ-BARRIGA	05/13/99	05/13/99 FOOD IN DISTRICT	20.00	
06-16	P1	97N05000241 DO	05/18/99	05/18/99 FOOD IN DISTRICT	7.50	
OTHER SERVICES TOTALS:						

06-16 P1 9TN05000241	CAROLINE DIAZ-BARRIGA	05/27/99	05/27/99	FOOD IN DISTRICT	7.00
06-16 P1 9TN05000242	CHRISTI RAY PUGH	05/11/99	05/11/99	PHOTOGRAPHIC SUPPLIES	18.94
06-17 P1 9TN05000247	ARJA COOL	05/26/99	05/26/99	BOTTLED WATER	11.00
06-17 P1 9TN05000248	CRYSTAL SPRINGS	05/12/99	05/26/99	BOTTLED WATER	14.40
06-22 P1 9TN05000249	HON. BOB CLEMENT	05/20/99	05/20/99	FOOD AND BEVERAGE	44.85
06-22 P1 9TN05000250	DO	06/08/99	06/08/99	FOOD AND BEVERAGE	61.00
06-24 P2 9TN05000009	ACS DESKTOP SOLUTIONS, INC.	03/23/99	06/17/99	COMPAQ PREMIER SPEAKERS	49.00
06-30 S1 99181000269		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,012.56
06-30 P1 9TN050000257	REGIONAL DISTRIBUTION CENTER	03/15/99	03/15/99	OFFICE SUPPLIES	398.90
06-30 P1 9TN05000255	TWO RIVERS FORD, INC.	06/09/99	06/09/99	LEASED CAR MAINTENANCE	209.03
	SUPPLIES AND MATERIALS TOTALS:				5,085.02
EQUIPMENT					
04-30 S2 99120003544		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,394.05
05-14 P2 0910968398	OFFICE DEPOT	04/01/99	04/01/99	ANSHERINE MACHINE	104.94
05-25 P2 0910967915	ZAMISKI CO.	02/08/99	02/08/99	TV/VCR	284.69
05-31 S2 99151003633		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,257.44
06-22 P2 0910968855	ACS DESKTOP SOLUTIONS, INC.	04/30/99	04/30/99	LAPTOP	3,295.00
06-30 S2 99181003525		04/30/99	05/31/99	EQUIPMENT (TRANSFER)	1,097.70
06-30 S2 99181003526		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,282.20
	EQUIPMENT TOTALS:				15,716.02
	OFFICIAL EXPENSES OF MEMBERS TOTALS:				223,005.03
OFFICE TOTALS:					
=====					
1998 HON. BOB CLEMENT					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-26 P9 TN050119811	AMERICAN LEASE PLANS, INC.	11/01/98	11/30/98	LEASED AUTO	499.34
04-28 P1 9TN05000191	CHRISTI RAY PUGH	09/21/98	09/21/98	PARKING IN DISTRICT	4.00
	TRAVEL TOTALS:				503.34
RENT, COMMUNICATION, UTILITIES					
06-21 S6 8TN0011356	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-925.00
	OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	-925.00
06-23 P1 9TN05000252	ACS DESKTOP SOLUTIONS, INC.	12/30/98	12/30/98	TRAVEL & TRAINING ON EQUIPMENT	5,400.00
	OTHER SERVICES TOTALS:				5,400.00
EQUIPMENT					
06-21 P2 0910967449	ACS DESKTOP SOLUTIONS, INC.	01/21/99	01/21/99	COMPUTER	13,559.00
06-21 P2 0910967449	DO	01/21/99	01/21/99	SOFTWARE	276.64
06-21 P2 0910967449	DO	01/21/99	01/21/99	SOFTWARE	399.00
06-21 P2 0910967449	DO	01/21/99	01/21/99	INSTALLATION	2,845.00
06-22 P2 0910967448	DO	01/21/99	01/21/99	SOFTWARE	513.00
06-22 P2 0910967448	DO	01/21/99	01/21/99	SOFTWARE	570.00
06-22 P2 0910967448	DO	01/21/99	01/21/99	INSTALLATION	150.00

STATEMENT OF DISBURSEMENTS

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QUARTERLY AMOUNT

YTD AMOUNT

SERVICE DATES DESCRIPTION

DATE VOUCHER NO. PAYEE

MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. BOB CLEMENT -CON.

18,312.64
23,290.98EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS129844 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

360.65
360.65
360.65
23,651.63
=====OFFICIAL EXPENSES OF MEMBERS TOTALS:
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1997 HON. BOB CLEMENT

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-28 P1 96R00399010 PUBLIC PRINTER 11/21/97 11/21/97 PRINTING

72.00
72.00
72.00
72.00
=====PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1999 HON. JAMES E CLYBURN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,571.74
PERSONNEL COMPENSATION 328,149.61
PERSONNEL BENEFITS 259.61
TRAVEL 20,731.96
RENT, COMMUNICATION, UTILITIES 38,777.77
PRINTING AND REPRODUCTION 859.68
OTHER SERVICES 2,762.23
SUPPLIES AND MATERIALS 14,259.13
EQUIPMENT 27,735.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: 435,087.331,069.91
162,601.28
153.58
16,237.06
21,137.04
660.08
1,159.41
9,554.16
15,022.51
227,575.03
=====

OFFICE TOTALS:

227,575.03
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039905 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL

286.13
579.74
204.04286.13
579.74
204.0405-26 P4 9USPS049905 DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9USPS059905 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

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FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 ALVAREZ, MARSHA K 1,069.91
 ASKEW, CARLTON 5,735.64
 BARNES, KENNETH E 4,226.25
 BRICH, SARAH LYNN 9,000.00
 CHAPLIN, JENNIE 11,471.25
 CROMER, DANNY L 7,762.50
 JOHNSON, MALEA D 300.00
 LOWERY, CHARLENE G 1,000.00
 MARSHALL, DAVIS J 12,765.00
 NANCE, ROBERT H 12,765.00
 SANYER, SHERIE 20,250.00
 SMITH, CAROLYN A 5,735.64
 TOPOREK, LILSA 10,374.99
 TRESVANT, DALTON J 10,885.00
 WATKINS, YELBERTON R 12,765.00
 WILLIAMS, ISAAC W 24,800.01
 12,765.00
 162,601.28

PERSONNEL BENEFITS

04-29 S7 99119000175 50.70
 05-28 S7 99148000168 51.03
 06-30 S7 99181000166 51.85
 153.58

TRAVEL

04-02 P1 95C06000150 CARLTON ASKEW 505.70
 04-02 P1 95C06000151 CAROLYN A SMITH 455.40
 04-02 P1 95C06000145 CHARLENE G LOWERY 260.90
 04-02 P1 95C06000145 DO 269.92
 04-02 P1 95C06000145 DO 21.27
 04-02 P1 95C06000145 DO 5.00
 04-02 P1 95C06000145 DO 128.81
 04-02 P1 95C06000149 DALTON J TRESVANT 378.00
 04-02 P1 95C06000149 DO 591.99
 04-02 P1 95C06000153 HON, JAMES E, CLYBURN 404.00
 04-02 P1 95C06000153 DO 202.00
 04-02 P1 95C06000152 KENNETH E BARNES 189.30
 04-02 P1 95C06000148 ROBERT H NANCE 524.40
 04-02 P1 95C06000148 DO 77.20
 04-02 P1 95C06000148 DO 258.44
 04-02 P1 95C06000146 THE TOWN HOUSE HOTEL 50.50
 04-09 P9 SC060119901 FORD MOTOR CREDIT COMPANY 1,820.22
 04-20 P9 SC060119904 DO 606.74
 05-05 P1 95C06000175 CHARLENE G LOWERY 74.13
 05-05 P1 95C06000174 DAVIS J MARSHALL 828.00

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENTS REPRESENTATION ALLOW - CON						
1999 HON. JAMES E. CLYBURN -CON						
05-05	PI	95C06000170	HON. JAMES E. CLYBURN	03/22/99 03/22/99 AIRFARE COLUMBIA, SC/NAT'L	202.00	202.00
05-05	PI	95C06000170	DO	04/07/99 04/07/99 AIRFARE NAT'L/COLUMBIA, SC	202.00	202.00
05-05	PI	95C06000170	DO	04/09/99 04/09/99 AIRFARE COLUMBIA, SC/NAT'L	202.00	202.00
05-05	PI	95C06000170	DO	04/15/99 04/15/99 AIRFARE NAT'L/COLUMBIA, SC	202.00	202.00
05-05	PI	95C06000170	DO	04/20/99 04/20/99 AIRFARE COLUMBIA, SC/NAT'L	202.00	202.00
05-05	PI	95C06000173	DO	04/22/99 04/27/99 ROUNDTRIP AIRFARE NAT'L TO COL	404.00	404.00
05-05	PI	95C06000173	DO	04/26/99 04/26/99 AIRFARE COLUMBIA, SC/NAT'L	202.00	202.00
05-05	PI	95C06000171	KENNETH E. BARNES	03/03/99 04/29/99 MILEAGE	231.60	231.60
05-05	PI	95C06000171	DO	03/04/99 03/04/99 OVERNIGHT HOTEL STAY	77.28	77.28
05-05	PI	95C06000172	THE TOWN HOUSE	03/23/99 03/23/99 OVERNIGHT HOTEL STAY MARSHALL	50.50	50.50
05-07	CR	ACH658492	DAVIS J MARSHALL	02/09/99 03/23/99 ACH PAYMENT RETURN	-828.00	-828.00
05-10	PI	95C06000179	DO	02/09/99 03/23/99 MILEAGE	828.00	828.00
05-13	PI	95C06000180	HON. JAMES E. CLYBURN	03/26/99 03/26/99 AIRFARE NATIONAL TO COLUMBIA	353.00	353.00
05-13	PI	95C06000180	DO	05/06/99 05/11/99 AIRFARE NATIONAL TO COLUMBIA	400.00	400.00
05-13	PI	95C06000180	DO	05/10/99 05/10/99 AIRFARE COLUMBIA TO NATIONAL	200.00	200.00
05-18	PI	95C06000189	CHARLENE G LOWERY	04/07/99 04/27/99 MILEAGE	150.60	150.60
05-19	PI	95C06000196	HON. JAMES E. CLYBURN	01/14/99 05/02/99 GAS FOR LEASED CAR	388.48	388.48
05-20	P9	SC060119905	CHASE MANHATTAN BANK	05/01/99 05/31/99 LEASED AUTO	606.74	606.74
05-21	PI	95C06000202	DAVIS J MARSHALL	04/01/99 04/29/99 MILEAGE	299.10	299.10
05-21	PI	95C06000201	CARLTON J TRESVANT	04/14/99 05/14/99 MILEAGE	360.00	360.00
05-21	PI	95C06000200	HON. JAMES E. CLYBURN	05/16/99 05/16/99 AIRFARE NATIONAL TO COLUMBIA	202.00	202.00
06-04	PI	95C06000210	DAVIS J MARSHALL	04/09/99 05/25/99 MILEAGE	711.00	711.00
06-04	PI	95C06000214	HON. JAMES E. CLYBURN	04/05/99 04/05/99 AIRFARE COLUMBIA/NAT	202.00	202.00
06-04	PI	95C06000214	DO	04/26/99 04/26/99 AIRFARE COLUMBIA/NAT	202.00	202.00
06-04	PI	95C06000214	DO	03/22/99 03/22/99 AIRFARE COLUMBIA/NAT	202.00	202.00
06-04	PI	95C06000214	DO	05/20/99 05/21/99 AIRFARE NAT/COLUMBIA	400.00	400.00
06-04	PI	95C06000211	KENNETH E. BARNES	05/24/99 05/24/99 AIRFARE COLUMBIA/NAT	200.00	200.00
06-04	PI	95C06000211	DO	03/04/99 03/04/99 MILEAGE	91.80	91.80
06-08	CR	NCH232975	DAVIS J MARSHALL	05/07/99 05/28/99 MILEAGE	210.30	210.30
06-08	PI	95C06000216	DO	04/09/99 05/25/99 ACH PAYMENT RETURN	-711.00	-711.00
06-18	PI	95C06000220	HON. JAMES E. CLYBURN	05/27/99 06/07/99 AIRFARE NAT'L/COLUMBIA	402.00	402.00
06-18	PI	95C06000220	DO	06/11/99 06/14/99 AIRFARE NAT'L/COLUMBIA	422.00	422.00
06-21	P9	SC060119906	CHASE MANHATTAN BANK	06/01/99 06/30/99 LEASED AUTO	606.74	606.74
RENT, COMMUNICATION, UTILITIES					16,237.06	16,237.06
04-01	PI	95C06000144	ALLTEL	03/20/99 04/19/99 CELLULAR SERVICE	126.81	126.81
04-07	PI	95C06000160	PAGING NETWORK OF ATLANTA	04/01/99 04/30/99 PAGER SERVICE	18.68	18.68
04-07	PI	95C06000154	TIME WARNER CABLE	04/05/99 05/04/99 CABLE SERVICE	38.90	38.90
04-13	PI	95C06000161	AT&T	04/02/99 04/02/99 LONG DISTANCE SERVICE	24.02	24.02
04-19	PI	95C06000162	SCS&S	03/08/99 04/06/99 UTILITY SERVICE	137.45	137.45
TRAVEL TOTALS:						

04-20 P9	SC0603R9904	CHARLESTON CITY HOUSING AUTHORITY	04/01/99	04/30/99	CHARLESTON - RENT	568.33
04-20 P9	SC0601R9904	DIAL, DUNLAP, MCRAKON, SMITH	04/01/99	04/30/99	COLUMBIA - RENT	1,550.00
04-20 P9	SC0602R9904	FLORENCE BUSINESS TECHNOLOGY A	04/01/99	04/30/99	FLORENCE - RENT	950.00
04-23 P1	95C06000163	COMCAST CABLEVISION	03/22/99	04/21/99	CABLE SERVICE	34.80
04-26 P1	95C06000165	CITY OF COLUMBIA	04/01/99	04/30/99	UTILITY SERVICE	14.27
04-27 P1	95C06000166	LUCENT TECHNOLOGIES	04/20/99	05/17/99	LEASE AND RENTALS	225.25
04-28 P9	SC0601R9904	FITZPATRICK PROPERTIES LLC	04/01/99	04/30/99	COLUMBIA - RENT	355.00
04-29 P1	95C06000167	ALLTEL	04/20/99	05/19/99	CELLULAR SERVICE	171.56
04-30 S5	99120000271		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.59
04-30 S5	99120000697		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,181.17
04-30 S5	99120001157		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5	99120001574		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	31.99
04-30 S5	99120002016		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	150.00
04-30 S5	99120002458		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	523.83
05-04 P1	95C06000168	PAGING NETWORK OF ATLANTA	05/01/99	05/31/99	PAGER SERVICE	18.68
05-04 P1	95C06000169	TIME WARNER CABLE	05/05/99	06/04/99	UTILITY SERVICE	38.90
05-07 P1	95C06000177	ARCH PAGING	03/31/99	05/31/99	PAGING SERVICE	11.17
05-18 P1	95C06000184	FEDERAL EXPRESS CORP	02/16/99	02/26/99	OVERNIGHT DELIVERIES	6.90
05-18 P1	95C06000185	DO	03/12/99	03/19/99	OVERNIGHT DELIVERIES	11.07
05-18 P1	95C06000186	DO	04/02/99	04/16/99	OVERNIGHT DELIVERIES	20.75
05-18 P1	95C06000187	DO	04/23/99	04/30/99	OVERNIGHT DELIVERIES	20.80
05-18 P1	95C06000188	DO	05/07/99	05/07/99	OVERNIGHT DELIVERIES	13.90
05-18 P1	95C06000189	DO	04/06/99	05/06/99	UTILITY SERVICE	160.64
05-19 P1	95C06000183	SCE&G	05/01/99	05/31/99	PAGER SERVICE	18.68
05-19 P1	95C06000197	PAGENET OF NORTH CAROLINA	05/01/99	04/30/99	PAGER SERVICE	18.68
05-19 P1	95C06000198	DO	03/01/99	03/31/99	PAGER SERVICE	18.68
05-19 P1	95C06000199	DO	03/01/99	03/31/99	PAGER SERVICE	18.68
05-20 P9	SC0603R9905	CHARLESTON CITY HOUSING AUTHORITY	05/01/99	05/31/99	CHARLESTON - RENT	568.33
05-20 P9	SC0601R9905	FITZPATRICK PROPERTIES LLC	05/01/99	05/31/99	COLUMBIA - RENT	1,905.00
05-20 P9	SC0602R9905	FLORENCE BUSINESS TECHNOLOGY A	05/01/99	05/31/99	FLORENCE - RENT	950.00
05-25 P1	95C06000206	CITY OF COLUMBIA	05/01/99	05/31/99	UTILITY SERVICE	9.89
05-25 P1	95C06000205	COMCAST CABLEVISION	05/22/99	06/21/99	CABLE SERVICE	34.80
05-27 P1	95C06000207	LUCENT TECHNOLOGIES	05/20/99	06/19/99	LEASE AND RENTALS	225.25
05-31 S4	99151001035		04/01/99	04/30/99	RECORDING (TRANSFER)	127.50
05-31 S5	99151000271		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	66.59
05-31 S5	99151000698		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,122.54
05-31 S5	99151001138		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001574		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	24.00
05-31 S5	99151002016		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	150.00
05-31 S5	99151002458		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	380.69
06-02 P1	95C06000206	ALLTEL	05/20/99	06/18/99	CELLULAR SERVICE	157.31
06-02 P1	95C06000209	PAGENET OF NORTH CAROLINA	06/01/99	06/30/99	PAGER SERVICE	18.68
06-04 P1	95C06000212	SARAH LYNN BIRCH	05/21/99	05/21/99	SHIPPING	38.38
06-07 P1	95C06000215	TIME WARNER CABLE	06/05/99	07/04/99	CABLE SERVICE	38.90
06-09 P1	95C06000217	AT&T	06/02/99	06/02/99	LONG DISTANCE SERVICE	38.18
06-11 P1	95C06000218	ARCH PAGING	06/01/99	08/31/99	PAGING SERVICE	212.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JAMES E CLEBURN	-CON.			
06-16	P1	95C06000219	05/06/99	UTILITY SERVICE		205.09
06-17	P1	95C06000219	05/14/99	OVERNIGHT DELIVERY		14.02
06-18	P1	95C06000224	05/26/99	OVERNIGHT DELIVERY		10.45
06-18	P1	95C06000225	06/01/99	OVERNIGHT DELIVERY		18.67
06-18	P1	95C06000226	06/17/99	ROOM FOR ACADEMY DAY		100.00
06-18	P1	95C06000232	06/17/99	CHARLESTON - RENT		568.33
06-21	P9	SC0603R9906	06/30/99	COLUMBIA - RENT		1,905.00
06-21	P9	SC0601R9906	06/30/99	FLORENCE - RENT		950.00
06-21	P9	SC0602R9906	06/22/99	CABLE SERVICE		34.81
06-28	P1	95C06000234	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)		66.59
06-30	S5	99181000271	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)		1,117.97
06-30	S5	99181000698	05/01/99	DISTRICT OFC TEL SVC TRANSFER		910.00
06-30	S5	99181001138	05/01/99	DC TEL EQUIP (TRANSFER)		24.00
06-30	S5	99181002015	05/01/99	DC TEL SERVICE (TRANSFER)		150.00
06-30	S5	99181002457	05/01/99	DC TEL TOLLS (TRANSFER)		338.37
06-30	P1	95C06000235	06/30/99	UTILITY SERVICE		9.89
06-30	P1	95C06000236	06/20/99	LEASE AND RENTALS		225.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,137.04
PRINTING AND REPRODUCTION						
04-27	P1	95C060399001	01/22/99	PRINTING		166.00
04-30	S3	99120000157	04/01/99	PHOTOGRAPHIC (TRANSFER)		62.10
05-19	P1	95C06000194	03/12/99	PRINTING OF BUSINESS CARDS		183.50
05-31	S3	99151000191	05/01/99	PHOTOGRAPHIC (TRANSFER)		244.00
06-30	S3	99181000181	06/01/99	PHOTOGRAPHIC (TRANSFER)		4.48
				PRINTING AND REPRODUCTION TOTALS:		660.08
OTHER SERVICES						
04-07	P1	95C06000159	03/31/99	CUSTODIAL SERVICE		200.00
04-07	P1	95C06000157	02/01/99	CLIPPING SERVICE		87.66
05-18	P1	95C06000190	04/01/99	CUSTODIAL SERVICE		400.00
05-18	P1	95C06000191	03/31/99	CLIPPING SERVICE		93.52
05-21	P1	95C06000203	04/01/99	CLIPPING SERVICE		93.23
06-18	P1	95C06000221	06/30/99	CUSTODIAL SERVICES		200.00
06-22	P1	95C06000233	03/05/99	PLUMBING REPAIR		85.00
				OTHER SERVICES TOTALS:		1,159.41
SUPPLIES AND MATERIALS						
04-02	P1	95C06000147	01/31/99	TAXES FOR LEASED VEHICLE		845.84
04-07	P1	95C06000155	03/10/99	SUPPLIES		25.43
04-07	P1	95C06000156	03/31/99	MATER COOLER RENTAL		41.50
04-07	P1	95C06000158	03/03/99	SUPPLIES		67.47
04-30	S1	99120000303	04/01/99	OFFICE SUPPLY (TRANSFER)		662.74
05-13	P1	95C06000181	03/31/99	SUBSCRIPTION		198.00

05-13 P1 95C06000182 THE WASHINGTON POST	04/15/99	04/15/00	SUBSCRIPTION	748.80
05-18 P1 95C06000193 JORDAN SPRINGS	04/01/99	04/30/99	WATER AND COOLER RENTAL	41.50
05-18 P1 95C06000192 LORICK OFFICE PRODUCTS, INC	03/12/99	04/15/99	SUPPLIES	98.59
05-19 P1 95C06000195 M C PRINTING	04/28/99	04/28/99	SUPPLIES	35.00
05-20 P2 95C06000004 XEROX CORPORATION	05/06/99	05/11/99	TONER CART FOR XEROX 635	90.00
05-20 P2 95C06000004 XEROX CORPORATION	05/06/99	05/11/99	DRUM UNIT FOR XEROX 635	163.00
05-20 P2 95C06000004 XEROX CORPORATION	05/10/99	05/10/99	SUPPLIES	13.63
05-21 P1 95C06000204 LORICK OFFICE PRODUCTS, INC	05/10/99	05/10/99	SUPPLIES	763.35
05-31 S1 99151000294	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	131.40
06-04 P1 95C06000213 FLORENCE MORNING NEWS	05/24/99	05/24/00	SUBSCRIPTION	4,000.00
06-18 P1 95C06000222 CONGRESSIONAL QUARTERLY, INC	06/07/99	05/29/00	SUBSCRIPTION	55.50
06-18 P1 95C06000228 JORDAN SPRINGS	05/01/99	05/31/99	WATER COOLER RENTAL	23.50
06-18 P1 95C06000229 LEE COUNTY MESSENGER	05/27/99	05/27/00	SUBSCRIPTION	48.98
06-18 P1 95C06000227 LORICK OFFICE PRODUCTS, INC	05/19/99	05/19/99	SUPPLIES	198.00
06-18 P1 95C06000230 THE ITEM	06/25/99	06/25/00	SUBSCRIPTION	92.75
06-22 P1 95C06000231 ARASERVE INC	04/10/99	04/10/99	FOOD DURING ACADEMY DAY	318.00
06-30 SV 94901001039	03/19/99	03/19/99	FRAMING (TRANSFER)	871.18
06-30 S1 99181000296	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	9,554.16
EQUIPMENT				
04-30 S2 99120003592	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	5,814.60
05-31 S2 99151003694	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	-270.00
05-31 S2 99151003695	04/15/99	04/30/99	EQUIPMENT (TRANSFER)	21.11
05-31 S2 99151003696	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,728.40
06-30 S2 99181003572	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,728.40
EQUIPMENT TOTALS:				15,022.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:				227,575.03
OFFICE TOTALS:				227,575.03
=====				
1998 HON. JAMES E CLYBURN				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
05-19 P1 95C06000196 HON. JAMES E. CLYBURN	12/30/98	01/01/99	GAS FOR LEASED CAR	58.04
TRAVEL TOTALS:				58.04
PRINTING AND REPRODUCTION				
04-28 P1 96P00399012 PUBLIC PRINTER	05/20/98	05/20/98	PRINTING	86.00
PRINTING AND REPRODUCTION TOTALS:				86.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				144.04
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-25 P4 8USPS129846 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	226.04
FRANKED MAIL TOTALS:				226.04
OFFICIAL MAIL ALLOWANCE TOTALS:				226.04
OFFICE TOTALS:				370.08
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON.						
1999 MON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,534.09	2,750.30
				PERSONNEL COMPENSATION	336,716.71	170,250.03
				TRAVEL	7,270.00	5,316.69
				RENT, COMMUNICATION, UTILITIES	28,500.34	13,995.58
				PRINTING AND REPRODUCTION	1,338.86	449.24
				OTHER SERVICES	24.45	0.00
				SUPPLIES AND MATERIALS	7,342.89	3,315.71
				EQUIPMENT	26,185.53	12,072.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,712.87	208,148.11
				OFFICE TOTALS:	411,712.87	208,148.11
=====						
				FRANKED MAIL		1,053.96
						860.11
						836.23
						2,750.30
PERSONNEL COMPENSATION						
04-26 P4	9USPS039905	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		11,499.99
05-26 P4	9USPS049905	DO	04/01/99 04/30/99	FRANKED MAIL		8,499.99
06-23 P4	9USPS059905	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		16,250.01
				FRANKED MAIL TOTALS:		9,500.01
						5,499.99
						7,500.00
						30,000.00
						9,750.00
						13,500.00
						9,750.00
						8,750.01
						11,250.00
						14,000.01
						7,250.01
						7,250.01
						170,250.03
TRAVEL						
04-07 P1	9NC06000094	GREENSBORO TRAVEL AGENCY, INC.	03/03/99 03/05/99	AIRFARE GSO/GSO TO ATTEND AN INS BRIEFING FOR R. WILLIAMS		151.00
04-20 P1	9NC06000098	EDWARD FRANCIS McDONALD	01/08/99 04/07/99	IN DISTRICT MILEAGE		27.00
04-20 P1	9NC060000100	MON HOWARD COBLE	02/22/99 02/22/99	AIRFARE GREENSBORO TO DC		237.00

04-20 P1	9NC06000100	HON HOWARD COBLE	01/26/99	02/02/99	AIRFARE DC/GSO/DC	477.00
04-20 P1	9NC06000100	DO	03/07/99	03/07/99	AIRFARE GREENSBORO TO DC	237.00
04-20 P1	9NC06000100	DO	01/11/99	01/14/99	AIRFARE DC/GSO/DC	477.00
04-20 P1	9NC06000097	KEVIN LEONARD	04/02/99	04/02/99	WHITE HOUSE CAB FARE	15.00
04-22 P1	9NC06000103	GREENSBORO TRAVEL AGENCY, INC.	04/12/99	04/12/99	AIRFARE GREENSBORO TO DC	247.00
04-22 P1	9NC06000103	DO	03/03/99	03/05/99	AIRFARE GSO/ATL/GSO INS CONF	151.00
04-26 P1	9NC06000102	JANE SELLERS SCOTT	02/17/99	04/07/99	DISTRICT MILEAGE	105.60
04-27 P1	9NC06000107	CAROLYN WILLIAMS	02/22/99	04/12/99	MILEAGE IN DISTRICT	28.50
04-29 P1	9NC06000108	EVONDA ROLAND HAITH	04/06/99	04/06/99	MILEAGE IN DISTRICT	31.20
04-30 SV	9A901000857	REBECCA WILLIAMS	03/04/99	03/05/99	CHANGE A/C# FROM 2620 TO 2135	19.25
05-12 P1	9NC06000113	CAROLYN L MCGAHEY	04/07/99	04/07/99	IN DISTRICT MILEAGE	9.90
05-12 P1	9NC06000113	DO	04/29/99	04/29/99	MI TO ATTEND A SOCIAL SECURITY BRIEFING IN STATESVILLE, NC	42.30
05-12 P1	9NC06000112	GREENSBORO TRAVEL AGENCY, INC.	05/03/99	05/03/99	AIRFARE GSO TO MASH DC	252.00
05-12 P1	9NC06000111	HON HOWARD COBLE	03/16/99	04/18/99	IN DISTRICT MILEAGE	141.60
05-20 P1	9NC06000118	HON. HOWARD COBLE	03/12/99	03/16/99	ROUND TRIP AIRFARE DC/GSO	477.00
05-25 P1	9NC06000123	CAROLYN L MCGAHEY	05/07/99	05/07/99	MILEAGE TO ATTEND AN IMMIGRATION MEETING IN RALEIGH, NC	58.80
05-25 P1	9NC06000123	DO	05/07/99	05/07/99	PARKING WHILE ATTENDING AN IMMIGRATION MEETING IN RALEIGH, NC	4.00
06-11 P1	9NC06000134	GREENSBORO TRAVEL AGENCY, INC.	06/07/99	06/07/99	AIRFARE GSO TO DC	247.00
06-11 P1	9NC06000135	HON HOWARD COBLE	04/15/99	04/19/99	AIR FARE DC/GSO/DC	477.00
06-11 P1	9NC06000133	JANINE HEDING OSBORNE	03/03/99	05/19/99	MILEAGE IN DISTRICT	200.10
06-11 P1	9NC06000131	REBECCA WILLIAMS	04/29/99	05/21/99	MILEAGE IN DISTRICT	100.50
06-28 P1	9NC06000136	EDWARD FRANCIS McDONALD	06/17/99	06/21/99	LODGING IN THE DISTRICT	264.32
06-28 P1	9NC06000136	DO	06/17/99	06/21/99	CAR RENTAL IN THE DISTRICT	11.25
06-28 P1	9NC06000136	DO	06/21/99	06/21/99	GAS-RENTED VEHICLE IN DISTRICT	36.00
06-29 P1	9NC06000137	CAROLYN WILLIAMS	04/15/99	06/21/99	IN DISTRICT MILEAGE	487.00
06-29 P1	9NC06000142	GREENSBORO TRAVEL AGENCY, INC.	06/16/99	06/21/99	AIRFARE DC/GSO/DC McDONALD	5.00
06-29 P1	9NC06000143	DO	06/07/99	06/07/99	DELIVERY FEE FOR AIRLINE TICKET	180.00
06-29 P1	9NC06000141	HON HOWARD COBLE	05/15/99	06/19/99	IN DISTRICT MILEAGE	19.25
06-30 HV	9A901000012	REBECCA WILLIAMS	03/04/99	03/05/99	CHANGE A/C# FROM 2620 TO 2135	5,316.69
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-07 P1	9NC06000090	FEDERAL EXPRESS CORP	03/10/99	03/11/99	OVERNIGHT DELIVERY	3.50
04-07 P1	9NY00000273	RICHARD AXTELM	03/26/99	03/26/99	STAMPS	6.67
04-19 P1	9NC06000095	TIME WARNER CABLE	04/01/99	04/30/99	CABLE SVC	33.04
04-20 P9	NC060189904	CONEX PARTNERSHIP OF THE	04/01/99	04/30/99	RENT-GREENSBORO	2,335.00
04-20 P9	NC060489904	DONALD D. GILSTRAP SR.	04/01/99	04/30/99	HIGHPOINT-RENT	298.00
04-22 P1	9NC06000101	FEDERAL EXPRESS CORP	03/26/99	03/25/99	OVERNIGHT DELIVERY	3.45
04-27 P1	9NC06000106	DO	03/30/99	03/31/99	OVERNIGHT DELIVERY	3.45
04-27 P1	9NC06000109	DO	04/02/99	04/06/99	DELIVERY OF LETTER	3.40
04-27 P1	9NC06000110	REBECCA WILLIAMS	03/29/99	03/29/99	TELEPHONE	78.40
04-30 S5	99120000272	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	50.15
04-30 S5	99120000098	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	296.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HOWARD COBLE -CON.						
04-30	S5	99120001138	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
04-30	S5	99120001575	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	59.98	
04-30	S5	99120002017	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	151.00	
04-30	S5	99120002459	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	266.33	
04-30	S6	ANC940040004	04/20/99	04/30/99 RENT ASHBORO	635.00	
05-13	P1	99120000114	04/20/99	04/22/99 OVERNIGHT DELIVERY	7.02	
05-13	P1	99120000117	05/01/99	05/31/99 CABLE SERVICE	33.04	
05-19	P1	99120000120	04/26/99	04/27/99 OVERNIGHT DELIVERY	3.40	
05-20	P9	CON601R9905	05/01/99	05/31/99 RENT-GREENSBORO	2,335.00	
05-20	P9	CON604R9905	05/01/99	05/31/99 HIGHPOINT-RENT	298.00	
05-27	S6	ANC940040005	05/01/99	05/31/99 RENT ASHBORO	574.00	
05-31	S5	99151000272	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	50.15	
05-31	S5	99151000699	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	273.81	
05-31	S5	99151001139	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
05-31	S5	99151001575	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	99151002017	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	151.00	
05-31	S5	99151002459	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	254.89	
05-31	SV	94901000920	03/26/99	03/26/99 CORR. 4/7/99 DOC# 9MY00000273	-6.67	
06-11	P1	99120000127	05/06/99	05/05/99 OVERNIGHT DELIVERY	3.45	
06-11	P1	99120000128	05/12/99	05/13/99 OVERNIGHT DELIVERY	3.45	
06-11	P1	99120000132	06/01/99	06/30/99 CABLE SERVICE	33.04	
06-18	S6	NC0010596	01/01/99	05/31/99	-307.00	
06-18	S6	NC0010632	01/01/99	05/31/99	-68.00	
06-21	P9	CON601R9906	06/01/99	06/30/99 RENT-GREENSBORO	2,335.00	
06-21	P9	CON604R9906	06/01/99	06/30/99 HIGHPOINT-RENT	298.00	
06-29	P1	99120000139	05/26/99	05/27/99 OVERNIGHT DELIVERY	3.45	
06-30	S5	99181000272	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	60.15	
06-30	S5	99181000699	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	253.56	
06-30	S5	99181001139	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
06-30	S5	99181001575	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	99181002016	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	151.00	
06-30	S5	99181002458	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	279.72	
06-30	S6	ANC940040006	06/01/99	06/30/99 RENT ASHBORO	562.00	
06-30	S6	ANC940040006	06/01/99	06/30/99 RENT, COMMUNICATION, UTILITIES TOTALS:	13,993.38	
PRINTING AND REPRODUCTION						
04-01	CR	711493	03/08/99	03/08/99 CREDIT, PHOTO CHARGE	-129.28	
04-27	P1	9912000399001	02/09/99	02/09/99 PRINTING	84.00	
04-30	S3	99120000152	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	62.00	
05-31	S3	99151000185	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	319.44	
06-02	CR	315625	05/06/99	05/06/99 REINB, PHOTO CHARGE	-201.64	
06-30	S3	99181000176	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	394.92	

06-30 CR 315644	OFFICE OF PHOTOGRAPHY	05/28/99 05/28/99 REIMB, PHOTO CHARGE	PRINTING AND REPRODUCTION TOTALS:	-80.00
				449.24
SUPPLIES AND MATERIALS				
04-07 P1 9NC06000092	GREENSBORO RUBBER STAMP CO INC	02/18/99 02/18/99 ENCLOSED PORTABLE LETTER BOARD WITH MEMBER'S NAME FOR NEW GREENSBORO DISTRICT OFFICE		199.00
04-07 P1 9NC06000091	MACTHRIFT OFFICE FURNITURE	02/24/99 02/24/99 CHAIR MAT		29.00
04-07 P1 9NC06000093	REBECCA MILLIAMS	03/04/99 03/05/99 CABFARE-INS BRIEFING IN ATL., GA		19.25
04-07 P1 9NC06000088	THE COURIER TRIBUNE	04/09/99 04/09/00 SUBSCRIPTION		90.00
04-07 P1 9NC06000088	DO	03/21/99 03/21/00 SUBSCRIPTION		140.00
04-07 P1 9NC06000089	MEST GROUP PAYMENT CENTER	02/26/99 02/26/99 FED CODE OF REGULATIONS		240.00
04-19 P1 9NC76000096	NEWS AND RECORD	04/26/99 04/26/00 SUBSCRIPTION		179.40
04-20 P1 9NC06000098	EDWARD FRANCIS McDONALD	03/29/99 03/29/99 ROTARY FILE		38.65
04-26 P1 9NC06000104	FAYETTEVILLE OBSERVER-TIMES	04/13/99 04/13/00 SUBSCRIPTION		276.00
04-30 S1 99120000297		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		-792.72
04-30 SV 949010000857	REBECCA MILLIAMS	03/04/99 03/05/99 CHANGE A/C# FROM 2620 TO 2135		-19.25
05-13 P1 9NC06000115	THE BULLETIN	05/13/99 05/13/00 ONE YEAR SUBSCRIPTION		19.50
05-13 P1 9NC06000116	MEST GROUP PAYMENT CENTER	03/09/99 04/01/99 CODE ANNOTATED AND INTERNAL REVENUE CODES		740.75
05-19 P1 9NC06000122	NATIONAL JOURNAL GROUP	01/23/99 01/15/00 ADDITIONAL PAYMENT		22.00
05-20 P1 9NC06000121	UNITED STATES CAPITOL	05/14/99 05/14/99 ME THE PEOPLE BOOKS		750.00
05-21 P1 9NC06000119	THE DISPATCH	05/05/99 05/05/00 SUBSCRIPTION		120.00
05-25 P1 9NC06000124	AQUA COOL	03/03/99 03/31/99 BOTTLED WATER		42.75
05-25 P1 9NC06000125	DO	04/02/99 04/30/99 BOTTLED WATER		36.40
05-25 P1 9NC06000126	NEWS MEDIA DIRECTORIES	05/21/99 05/21/99 COPY OF NEWS MEDIA DIRECTORY		55.00
05-31 S1 99151000288		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)		752.67
06-11 P1 9NC06000129	CONGRESSIONAL QUARTERLY, INC	05/19/99 05/19/99 CQ BINDERS		55.86
06-11 P1 9NC06000130	MEST GROUP PAYMENT CENTER	04/21/99 04/27/99 INDEX FOR THE UNITED STATES CODE		147.00
06-28 P1 9NC06000138	THE HIGH POINT ENTERPRISE	07/08/99 01/08/00 SUBSCRIPTION		71.35
06-29 P1 9NC06000140	AQUA COOL	05/03/99 05/26/99 BOTTLED WATER		49.10
06-30 S1 99181000292		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)		73.25
06-30 HV 94901000012	REBECCA MILLIAMS	03/04/99 03/05/99 CHANGE A/C# FROM 2620 TO 2135		-19.25
SUPPLIES AND MATERIALS TOTALS:				3,315.71
EQUIPMENT				
04-30 S2 99120003579		04/01/99 04/30/99 EQUIPMENT (TRANSFER)		4,340.25
05-31 S2 99151003673		03/04/99 04/30/99 EQUIPMENT (TRANSFER)		-38.67
05-31 S2 99151003674		05/01/99 05/31/99 EQUIPMENT (TRANSFER)		4,320.25
06-17 P2 091H967916	ACS DESKTOP SOLUTIONS, INC.	02/08/99 02/08/99 COMPUTER ACCESSORY		160.00
06-17 P2 091H967916	DO	02/08/99 02/08/99 INSTALLATION		25.00
06-30 S2 99181003561		06/01/99 06/30/99 EQUIPMENT (TRANSFER)		3,265.93
EQUIPMENT TOTALS:				12,072.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:				208,148.11
OFFICE TOTALS:				208,148.11
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STATEMENT OF DISBURSEMENTS					PAGE 712	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	P1	9NC06000099	HON HOWARD COBLE	12/20/98 12/22/98 AIRFARE DC/GSO/DC		347.00
04-20	P1	9NC06000099	DO	12/02/98 12/02/98 AIRFARE DC TO GREENSBORO		240.00
04-20	P1	9NC06000099	DO	12/19/98 12/19/98 AIRFARE DC TO GREENSBORO		240.00
04-20	P1	9NC06000100	DO	12/06/98 12/06/98 AIRFARE GREENSBORO TO DC		237.00
04-27	P1	9NC06000105	HON. HOWARD COBLE	11/16/98 11/17/98 AIRFARE DC/GSO/DC E. McDONALD		477.00
04-27	P1	9NC06000105	DO	11/20/98 11/20/98 AIRFARE DC-GSO		240.00
04-27	P1	9NC06000105	DO	11/30/98 11/30/98 AIRFARE GSO-DC		237.00
TRAVEL TOTALS:						2,018.00
RENT, COMMUNICATION, UTILITIES						
06-21	56	8NC0010596	GENERAL SERVICES ADMIN.	06/01/98 12/31/98		-405.00
06-21	56	8NC0010632	DO	06/01/98 12/31/98		-389.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-794.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,224.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A4	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL		-8.70
FRANKED MAIL TOTALS:						-8.70
OFFICIAL MAIL ALLOWANCE TOTALS:						-8.70
OFFICE TOTALS:						1,215.30
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1999 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					32,331.33	31,620.26
TRAVEL					329,586.72	166,899.21
RENT, COMMUNICATION, UTILITIES					16,490.94	7,467.57
PRINTING AND REPRODUCTION					22,786.57	13,157.94
OTHER SERVICES					626.88	302.58
SUPPLIES AND MATERIALS					1,958.35	1,711.35
EQUIPMENT					10,130.84	4,469.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,300.51	11,660.33
OFFICE TOTALS:					437,212.14	237,288.22
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OFFICE TOTALS:					437,212.14	237,288.22
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS0359905	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	800.15
05-26 P4	9USPS049905	DO	04/01/99	04/30/99	FRANKED MAIL	1,126.53
06-22 P5	8M26920058	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	29,300.74
06-23 P4	9USPS059905	DO	05/01/99	05/31/99	FRANKED MAIL	392.84
						31,620.26

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

	AHLGREN, KARL	CHIEF OF STAFF	04/01/99	06/30/99		23,000.01
	BEASLEY, DORETHA M	STAFF ASSISTANT	04/01/99	06/30/99		5,750.01
	BRADLEY, NEIL L	PT STAFF ASSISTANT	04/01/99	06/30/99		9,999.99
	COBURN, GENEVETTE K	EXECUTIVE ASSISTANT	04/01/99	06/30/99		11,000.01
	COOK, JOANNA	LEGISLATIVE CORRESPONDENT	04/01/99	06/30/99		7,125.00
	FOSTER, ROLAND R	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		10,875.00
	GUTIN, ANGELA	PAID INTERN	05/31/99	05/31/99		1,200.00
	GUTIN, PATRICK G	CONSTITUENT REPRESENTATIVE	04/01/99	06/30/99		7,125.00
	HART, JOHN GARY	LEGIS ASST & DEPUTY PRESS SECTY	04/01/99	06/30/99		9,000.00
	JAMES, MELISSA F	SCHEDULER	04/01/99	06/30/99		9,000.00
	JONES, RASHEL D	PAID INTERN	04/01/99	05/01/99		986.67
	LOVELESS, SUMMER D	STAFF ASSISTANT	04/01/99	06/30/99		5,000.01
	LOVING, VIVIAN L	CASEWORKER	04/01/99	06/30/99		7,500.00
	MORRIS, JERRY M	FIELD REPRESENTATIVE	04/01/99	06/30/99		6,875.01
	MURRAY, BRYCE	PAID INTERN	05/01/99	05/31/99		1,200.00
	PRICE, CURTIS RAY	FIELD REPRESENTATIVE	04/01/99	06/30/99		11,000.01
	RADER, MATTHEW	LEGISLATIVE CORRESPONDENT	04/01/99	06/30/99		9,249.99
	RAINBOLT, LINDA J	FIELD REPRESENTATIVE	04/01/99	06/30/99		7,875.00
	SCHWARTZ, MICHAEL	ADMINISTRATIVE DIRECTOR	04/01/99	06/30/99		21,000.00
	SHEPSTON, LADONNA J	TEMPORARY EMPLOYEE	04/01/99	04/30/99		450.00
	MYNNE, MARGARET ANNE	SHARED EMPLOYEE	04/01/99	06/30/99		1,687.50
						166,899.21

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-01 P1	90X02000172	MATTHEW RADER	03/08/99	03/08/99	TAXI	7.00
04-08 P1	90X02000195	HON. TOM A. COBURN	03/15/99	03/25/99	NEALS	5.41
04-08 P1	90X02000195	DO	03/15/99	03/25/99	PLANE TUL-DC-TUL	244.00
04-08 P1	90X02000195	DO	03/15/99	03/25/99	PRIVATE AUTO MILES	31.90
04-08 P1	90X02000195	DO	03/15/99	03/25/99	TAXI PARKING	93.21
04-08 P1	90X02000196	KARL AHLGREN	03/23/99	03/26/99	LODGING	235.46
04-08 P1	90X02000196	DO	03/23/99	03/26/99	NEALS	50.60
04-08 P1	90X02000196	DO	03/23/99	03/26/99	PLANE TUL-DC-TUL	244.00
04-08 P1	90X02000196	DO	03/23/99	03/26/99	TAXI PARKING	58.80
04-08 P1	90X02000197	ROLAND R. FOSTER	03/30/99	04/01/99	LODGING	138.00
04-08 P1	90X02000197	DO	03/30/99	04/01/99	NEALS	3.40
04-08 P1	90X02000197	DO	03/30/99	04/01/99	PLANE DC-AUSTIN, TX-DC	262.00
04-08 P1	90X02000197	DO	03/30/99	04/01/99	PARKING, TOLLS	66.75
04-14 P1	90X02000201	CURTIS RAY PRICE	03/27/99	04/01/99	PRIVATE AUTO MILES	101.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. TOM A. COBURN	-CON.					
04-14	P1 90K02000201	CURTIS RAY PRICE		03/27/99	04/01/99 TOLLS		3.25
04-14	P1 90K02000198	JERRY MORRIS		03/26/99	04/09/99 PRIVATE AUTO MILES		204.16
04-14	P1 90K02000198	DO		03/26/99	04/09/99 TOLLS		5.65
04-14	P1 90K02000200	KARL AHLGREN		03/30/99	04/02/99 PRIVATE AUTO MILES		108.75
04-14	P1 90K02000200	DO		03/30/99	04/02/99 TOLLS		5.40
04-14	P1 90K02000202	LINDA J RAINBOLT		02/02/99	03/31/99 PRIVATE AUTO MILES		575.36
04-14	P1 90K02000202	DO		02/02/99	03/31/99 TOLLS		44.80
04-14	P1 90K02000199	PATRICK GUINN		04/06/99	04/06/99 PRIVATE AUTO MILES		23.78
05-05	P1 90K02000209	CURTIS RAY PRICE		04/13/99	04/22/99 PRIVATE AUTO MILES		95.70
05-05	P1 90K02000212	EMMETTE K COBURN		03/19/99	04/30/99 PRIVATE AUTO MILES		29.58
05-05	P1 90K02000210	HON. TOM A. COBURN		04/12/99	04/15/99 AIRFARE TUC-OC-TUC		244.00
05-05	P1 90K02000210	DO		04/12/99	04/15/99 PRIVATE AUTO MILES		31.90
05-05	P1 90K02000210	DO		04/12/99	04/15/99 PARKING, TOLLS		43.16
05-05	P1 90K02000208	JERRY MORRIS		04/15/99	04/29/99 PRIVATE AUTO MILES		177.77
05-05	P1 90K02000208	DO		04/15/99	04/29/99 TOLLS		3.45
05-05	P1 90K02000211	KARL AHLGREN		04/14/99	04/27/99 PRIVATE AUTO MILES		188.50
05-05	P1 90K02000211	DO		04/14/99	04/27/99 TOLLS		12.55
05-19	P1 90K02000228	CURTIS RAY PRICE		05/06/99	05/07/99 PRIVATE AUTO MILES		137.17
05-19	P1 90K02000228	HON. TOM A. COBURN		04/20/99	04/22/99 PLANE TUL-DC-TUL		244.00
05-19	P1 90K02000226	DO		04/20/99	04/22/99 PRIVATE AUTO MILES		31.90
05-19	P1 90K02000226	DO		04/20/99	04/22/99 TAXI, PARKING, TOLLS		35.38
05-19	P1 90K02000227	DO		04/27/99	04/29/99 MEALS		4.16
05-19	P1 90K02000227	DO		04/27/99	04/29/99 PLANE TUL-DC-TUL		244.00
05-19	P1 90K02000227	DO		04/27/99	04/29/99 PRIVATE AUTO MILES		31.90
05-19	P1 90K02000227	DO		04/27/99	04/29/99 TAXI, PARKING, TOLLS		51.38
05-19	P1 90K02000224	JERRY MORRIS		05/07/99	05/10/99 PRIVATE AUTO MILES		128.76
05-19	P1 90K02000224	DO		05/07/99	05/10/99 TOLLS		2.50
05-19	P1 90K02000223	LINDA J RAINBOLT		04/01/99	04/28/99 PRIVATE AUTO MILES		320.74
05-19	P1 90K02000223	DO		04/01/99	04/28/99 TOLLS		25.60
05-19	P1 90K02000225	VIVIAN LOVING		04/23/99	05/03/99 PRIVATE AUTO MILES		75.40
05-19	P1 90K02000225	DO		04/23/99	05/03/99 TOLLS		3.00
05-26	P1 90K02000240	EMMETTE K COBURN		05/07/99	05/18/99 PRIVATE AUTO MILES		36.25
05-26	P1 90K02000240	DO		05/07/99	05/18/99 TOLLS		2.50
05-26	P1 90K02000241	HON. TOM A. COBURN		05/02/99	05/06/99 PLANE TULSA-DC-TULSA		229.00
05-26	P1 90K02000241	DO		05/02/99	05/06/99 PRIVATE AUTO MILES		31.90
05-26	P1 90K02000241	DO		05/02/99	05/06/99 TAXI, PARKING, TOLLS		51.27
05-26	P1 90K02000242	JERRY MORRIS		05/13/99	05/18/99 PRIVATE AUTO MILES		210.25
05-26	P1 90K02000242	DO		05/13/99	05/18/99 TOLLS		3.70
05-26	P1 90K02000239	PATRICK GUINN		05/12/99	05/14/99 LODGING - INS TRAINING IN DALLAS, TX		158.20
05-26	P1 90K02000239	DO		05/12/99	05/14/99 AIRFARE TULSA-DALLS, TX-TULSA FOR INS TRAINING		278.00
05-26	P1 90K02000239	DO		05/12/99	05/14/99 PRIVATE AUTO MILES		31.90

05-26 P1	90K02000239	PATRICK GUNN	05/12/99	05/14/99	TAXI, TOLLS	97.50
06-08 P1	90K02000243	HON. TOM A. COBURN	05/18/99	05/20/99	MEALS	16.81
06-08 P1	90K02000243	DO	05/18/99	05/20/99	PLANE DC-TUC-DC	244.00
06-08 P1	90K02000243	DO	05/18/99	05/20/99	PRIVATE AUTO MILES	31.90
06-08 P1	90K02000243	DO	05/18/99	05/20/99	TAXI, PARKING, TOLLS	49.88
06-09 P1	90K02000244	DO	05/11/99	05/14/99	PLANE TUC-DC-TUC	244.00
06-09 P1	90K02000244	DO	05/11/99	05/14/99	PRIVATE AUTO MILES	31.90
06-09 P1	90K02000244	DO	05/11/99	05/14/99	TAXI, PARKING, TOLLS	55.84
06-17 P1	90K02000258	KARL AHLGREN	05/28/99	06/10/99	PRIVATE AUTO MILES	205.90
06-17 P1	90K02000258	DO	05/28/99	06/10/99	TOLLS	13.80
06-17 P1	90K02000257	LINDA J RAINBOLT	05/01/99	05/31/99	PRIVATE AUTO MILES	305.95
06-17 P1	90K02000257	DO	05/01/99	05/31/99	TOLLS	22.40
06-18 P1	90K02000265	JOHN HART	05/13/99	05/23/99	AIRFARE DC-KC-DC	228.00
06-18 P1	90K02000265	DO	05/13/99	05/23/99	PRIVATE AUTO MILEAGE	211.24
					TRAVEL TOTALS:	7,467.57
RENT, COMMUNICATION, UTILITIES						
04-01 P1	90K02000176	FEDERAL EXPRESS CORP	03/12/99	03/12/99	DELIVERY	38.75
04-01 P1	90K02000177	DO	02/24/99	02/24/99	DELIVERY	26.25
04-01 P1	90K02000180	UNITED PARCEL SERVICE	03/06/99	03/12/99	POSTAGE AND DELIVERY	6.75
04-01 P1	90K02000180	DO	02/27/99	03/05/99	POSTAGE AND DELIVERY	6.75
04-02 P1	90K02000179	PEAK CABLEVISION	03/25/99	04/24/99	C-SPAN FOR DISTRICT OFFICE	31.78
04-08 P1	90K02000193	FEDERAL EXPRESS CORP	03/16/99	03/18/99	DELIVERY	28.50
04-08 P1	90K02000194	OK CELLULAR	04/01/99	04/30/99	CELLULAR PHONE SVC	214.84
04-08 P1	90K02000194	DO	04/01/99	04/30/99	CELLULAR PHONE SVC	42.50
04-08 P1	90K02000194	DO	04/01/99	04/30/99	CELLULAR PHONE SVC	45.12
04-08 P1	90K02000194	DO	04/01/99	04/30/99	CELLULAR PHONE SVC	58.52
04-19 P1	90K02000205	FEDERAL EXPRESS CORP	03/26/99	03/26/99	DELIVERY	15.00
04-19 P1	90K02000205	UNITED PARCEL SERVICE	03/13/99	04/02/99	POSTAGE AND DELIVERY	13.50
04-20 P9	OK0201R9906	FIRST NATIONAL BANK	04/01/99	04/30/99	MUSKOGEE - RENT	1,267.00
04-30 S5	99120000273	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
04-30 S5	99120000699	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	418.84
04-30 S5	99120001139	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001576	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	93.98
04-30 S5	99120002018	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	177.00
04-30 S5	99120002460	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	516.30
04-30 S6	AK095346004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT CLAREMORE	217.00
04-30 S6	AK095346004	DO	04/01/99	04/30/99	RENT MIAMI	156.00
05-05 P1	90K02000215	FEDERAL EXPRESS CORP	04/12/99	04/12/99	POSTAGE AND DELIVERY	23.50
05-05 P1	90K02000210	HON. TOM A. COBURN	04/12/99	04/15/99	AIRPHONE CHGS	7.84
05-05 P1	90K02000218	PEAK CABLEVISION	04/25/99	05/24/99	C-SPAN FOR DISTRICT OFFICE	28.78
05-05 P1	90K02000219	UNITED PARCEL SERVICE	04/03/99	04/09/99	POSTAGE AND DELIVERY	38.75
05-05 P1	90K02000219	DO	04/10/99	04/16/99	POSTAGE AND DELIVERY	13.50
05-19 P1	90K02000229	FEDERAL EXPRESS CORP	04/26/99	04/26/99	DELIVERY	3.45
05-19 P1	90K02000230	DO	04/16/99	04/22/99	DELIVERY	45.00
05-19 P1	90K02000231	DO	04/29/99	04/29/99	DELIVERY	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. TOM A. COBURN -CON.						
05-19	P1 90K02000233	OK CELLULAR	04/01/99	04/30/99	CELLULAR PHONE SVC	136.36	
05-19	P1 90K02000234	DO	05/01/99	05/31/99	CELLULAR PHONE SVC	70.59	
05-19	P1 90K02000234	DO	05/01/99	05/31/99	CELLULAR PHONE SVC	47.16	
05-19	P1 90K02000234	DO	05/01/99	05/31/99	CELLULAR PHONE SVC	50.19	
05-20	P9 90K0201R9905	FIRST NATIONAL BANK	05/01/99	05/31/99	MUSKOGEE - RENT	1,267.00	
05-20	P1 90K02000238	UNITED PARCEL SERVICE	04/17/99	05/07/99	POSTAGE AND DELIVERY	27.00	
05-26	P1 90K02000240	SHENETTE K COBURN	05/07/99	05/18/99	POSTAGE	2.09	
05-27	S6 AOK95346005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT CLAREMORE	217.00	
05-27	S6 AOK95346005	DO	05/01/99	05/31/99	RENT MIAMI	136.00	
05-31	SV 9A901000909		03/03/99	03/10/99	HIR GRAPHICS (TRANSFER)	441.00	
05-31	S5 99151000273		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20	
05-31	S5 99151000700		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	368.71	
05-31	S5 99151001140		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5 99151001156		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	78.00	
05-31	S5 99151002018		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	177.00	
05-31	S5 99151002460		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	366.65	
06-08	P1 90K02000248	FEDERAL EXPRESS CORP	05/18/99	05/18/99	DELIVERY	49.50	
06-08	P1 90K02000252	OK CELLULAR	06/01/99	06/30/99	CELLULAR PHONE SVC	45.00	
06-08	P1 90K02000252	DO	06/01/99	06/30/99	CELLULAR PHONE SVC	54.33	
06-08	P1 90K02000252	DO	06/01/99	06/30/99	CELLULAR PHONE SVC	70.70	
06-08	P1 90K02000252	DO	06/01/99	06/30/99	CELLULAR PHONE SVC	57.71	
06-08	P1 90K02000252	UNITED PARCEL SERVICE	05/08/99	05/16/99	POSTAGE AND DELIVERY	13.50	
06-08	P1 90K02000246	DO	05/15/99	05/28/99	POSTAGE AND DELIVERY	13.50	
06-08	P1 90K02000249	DO	05/14/99	05/21/99	POSTAGE	7.45	
06-08	P1 90K02000245	VIVIAN LOVING	05/13/99	05/13/99	DELIVERY	31.25	
06-09	P1 90K02000253	FEDERAL EXPRESS CORP	04/10/99	04/15/99	AIRPHONE	16.09	
06-09	P1 90K02000244	HON. TOM A. COBURN	05/25/99	06/24/99	C-SPAN FOR DISTRICT OFFICE	28.78	
06-09	P1 90K02000256	PEAK CABLEVISION	06/01/99	06/30/99	MUSKOGEE - RENT	1,267.00	
06-21	P9 90K0201R9906	FIRST NATIONAL BANK	04/14/99	04/16/99	HIR GRAPHICS (TRANSFER)	252.00	
06-24	SV 9A901001009		05/20/99	05/25/99	HIR GRAPHICS (TRANSFER)	126.00	
06-30	SV 9A901001042		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20	
06-30	S5 99181000273		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	399.94	
06-30	S5 99181000700		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
06-30	S5 99181001140		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	78.00	
06-30	S5 99181001156		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	177.00	
06-30	S5 99181002017		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	333.54	
06-30	S5 99181009459		06/01/99	06/30/99	RENT CLAREMORE	206.00	
06-30	S6 AOK95346006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT MIAMI	156.00	
06-30	S6 AOK95346006	DO	06/01/99	06/30/99	RENT CLAREMORE	13,157.84	
						RENT, COMMUNICATION, UTILITIES TOTALS:	

04-01 P1	90K02000174 CONGRESSIONAL MAILING AND	03/08/99	03/08/99	BLANK CARD STOCK	22.00
05-05 P1	90K02000222 CONGRESSIONAL MAILING AND	04/27/99	04/27/99	BUSINESS CARDS	46.20
05-05 P1	90K02000221 CONGRESSIONAL MAILING AND	04/22/99	04/22/99	BUSINESS CARDS	146.00
05-17 P1	96P004-99001 PUBLIC PRINTER	03/05/99	03/05/99	PRINTING	52.00
05-19 P1	90K02000225 VIVIAN LOVING	04/23/99	05/03/99	PHOTOS	11.38
06-18 P1	90K02000261 CONGRESSIONAL MAILING AND	05/26/99	05/26/99	BLANK CARD STOCK	25.00
				PRINTING AND REPRODUCTION TOTALS:	302.58
OTHER SERVICES					
04-01 P1	90K02000183 MUSKOGEE CHAMBER OF COMMERCE	03/12/99	03/12/99	ANNUAL PLANNING SESSION	50.00
04-19 P1	90K02000206 OKLAHOMA PRESS SERVICE	03/01/99	03/31/99	CLIPPING SERVICE	74.00
05-05 P1	90K02000216 INFOHEDIA CO	04/01/99	03/31/00	ONE YEAR MONITORING FOR ALARM	180.00
05-19 P1	90K02000232 OKLAHOMA PRESS SERVICE	04/01/99	04/30/99	CLIPPING SERVICE	76.40
06-18 P1	90K02000262 DO	05/01/99	05/31/99	CLIPPING SERVICE	77.20
06-23 P1	90K02000263 KIRBY L. CROISANT, CPA	05/31/99	05/31/99	PREPARING FINANCIAL DISCLOSURE FORM	1,253.75
				OTHER SERVICES TOTALS:	1,711.35
SUPPLIES AND MATERIALS					
04-01 P1	90K02000173 AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	63.10
04-01 P1	90K02000186 BRISTOL PUBLISHERS, INC.	03/06/99	03/05/00	ONE YEAR SUBSCRIPTION	24.00
04-01 P1	90K02000175 DEER PARK SPRING WATER	02/01/99	02/28/99	COFFEE SERVICE	88.08
04-01 P1	90K02000182 GRAND RIVER CHRONICLE	03/22/99	03/21/00	ONE YEAR SUBSCRIPTION	25.00
04-01 P1	90K02000185 IKON	03/18/99	03/18/99	FAX SUPPLIES	189.00
04-01 P1	90K02000178 LOVE BOTTLING CO.	02/01/99	02/28/99	BOTTLED WATER	25.50
04-01 P1	90K02000190 MIAMI NEWS RECORD	03/27/99	03/26/00	ONE YEAR SUBSCRIPTION	120.00
04-01 P1	90K02000187 STILLWELL DEMOCRAT JOURNAL	04/01/99	03/31/00	ONE YEAR SUBSCRIPTION	21.00
04-01 P1	90K02000189 THE PRYOR DAILY TIMES	03/16/99	03/15/00	ONE YEAR SUBSCRIPTION	114.00
04-01 P1	90K02000184 XEROX CORPORATION	02/22/99	02/22/99	COPIER SUPPLIES	311.00
04-02 P1	90K02000181 CLAREMORE DAILY PROGRESS	02/03/99	02/02/00	ONE YEAR SUBSCRIPTION	114.00
04-02 P1	90K02000188 MCINTOSH COUNTY DEMOCRAT	04/28/99	04/27/00	ONE YEAR SUBSCRIPTION	24.00
04-08 P1	90K02000192 BURKHART S	03/19/99	03/19/99	TONER CARTRIDGE	167.72
04-08 P1	90K02000195 HON. TOM A. COBURN	03/15/99	03/25/99	PUBLICATIONS	5.50
04-08 P1	90K02000191 OKMULGEE DAILY TIMES	04/26/99	04/25/00	SUBSCRIPTION	93.00
04-14 P1	90K02000202 LINDA J RAINBOLT	02/02/99	03/31/99	CHAMBER LUNCHEON	24.50
04-19 P1	90K02000204 DOVAL BLAND OFFICE SUPPLY	03/09/99	03/22/99	OFFICE SUPPLIES	156.11
04-19 P1	90K02000203 DUNWRIGHT GLISHER	05/26/99	05/25/00	SUBSCRIPTION	21.00
04-27 P1	90K02000003 SHARP ELECTRONICS	03/31/99	04/13/99	DRUM UNIT FOR SHARP 4500	70.00
04-30 S1	991200000157	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	628.18
05-05 P1	90K02000214 DEER PARK SPRING WATER	03/01/99	03/30/99	COFFEE SERVICE	63.69
05-05 P1	90K02000212 GWENETTE K COBURN	03/19/99	04/30/99	FOOD/BEV ACADEMY NOMINEES	88.22
05-05 P1	90K02000212 DO	03/19/99	04/30/99	BOOK	23.90
05-05 P1	90K02000213 JAY AMERICAN	05/01/99	04/30/00	SUBSCRIPTION	10.95
05-05 P1	90K02000217 LOVE BOTTLING CO.	03/01/99	03/31/99	BOTTLED WATER	39.00
05-05 P1	90K02000220 PRYOR CHAMBER OF COMMERCE	04/22/99	04/22/99	CHAMBER BANQUET	25.00
05-19 P1	90K02000225 VIVIAN LOVING	04/23/99	05/03/99	OFF. SUPPLIES	15.45
05-21 P1	90K02000235 COPY EXPRESS	05/03/99	05/03/99	OFFICE SUPPLIES	48.86

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. TOM A COBURN -CON.							
05-21	P1	90K02000236	DEER PARK SPRING WATER	04/01/99	04/30/99 COFFEE SERVICE	.....	63.69
05-21	P1	90K02000237	DOVAL BLAND OFFICE SUPPLY	04/23/99	04/23/99 OFFICE SUPPLIES	.....	41.94
05-26	P1	90K02000240	EMENETTE K COBURN	05/07/99	05/18/99 PHONE HOLSTER	.....	16.00
05-31	S1	99151000155		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	.....	583.53
06-08	P1	90K02000251	AQUA COOL	03/01/99	03/31/99 BOTTLED WATER	.....	80.80
06-08	P1	90K02000251	DO	04/01/99	04/30/99 BOTTLED WATER	.....	57.20
06-08	P1	90K02000250	IBD	05/14/99	05/14/99 RESOURCE MATERIAL	.....	186.50
06-08	P1	90K02000245	VIVIAN LOVING	05/16/99	05/21/99 FRAMING	.....	40.19
06-08	P1	90K02000247	XEROX CORPORATION	05/19/99	05/19/99 COPIER SUPPLIES	.....	105.00
06-09	P1	90K02000254	IKON	05/19/99	05/19/99 FAX SUPPLIES	.....	189.00
06-09	P1	90K02000255	LEADERSHIP DIRECTORIES, INC.	05/13/99	05/13/00 RESOURCE BOOK	.....	290.00
06-18	P1	90K02000260	DEER PARK SPRING WATER	05/01/99	05/31/99 COFFEE SERVICE	.....	111.28
06-18	P1	90K02000259	DOVAL BLAND OFFICE SUPPLY	05/01/99	05/31/99 OFFICE SUPPLIES	.....	114.34
06-30	S1	99181000156		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	.....	-10.15
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	4,469.08
04-30	S2	99120003319		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	.....	3,772.69
05-14	P2	041D948567	MUSKOGEE BEEPERS, INC.	04/08/99	04/08/99 PAGER	.....	180.00
05-31	S2	99151003394		05/01/99	05/31/99 EQUIPMENT (TRANSFER)	.....	3,890.91
06-30	S2	99181003310		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	.....	3,816.73
EQUIPMENT TOTALS:						EQUIPMENT TOTALS:	11,660.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,288.22
OFFICE TOTALS:						OFFICE TOTALS:	237,288.22
=====							
1998 MON. TOM A COBURN							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-25	P4	8USPS129844	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	.....	-19.47
FRANKED MAIL TOTALS:						FRANKED MAIL TOTALS:	-19.47
OFFICIAL MAIL ALLOWANCE TOTALS:						OFFICIAL MAIL ALLOWANCE TOTALS:	-19.47
OFFICE TOTALS:						OFFICE TOTALS:	-19.47
=====							
1999 MON. MICHAEL A "MAC" COLLINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION						3,908.57	2,623.45
TRAVEL						321,949.61	166,045.78
RENT, COMMUNICATION, UTILITIES						17,260.75	8,102.45
PRINTING AND REPRODUCTION						36,363.33	20,015.52
OTHER SERVICES						1,809.41	1,184.52
TOTALS						1,765.75	1,048.85

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SUPPLIES AND MATERIALS 9,486.87
EQUIPMENT 42,610.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 435,154.79

OFFICE TOTALS: 435,154.79
=====

9,486.87
42,610.50
230,114.80

230,114.80
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039905 DISBURSING OFC-US POSTAL SVC 03/01/99 06/30/99 FRANKED MAIL 956.01
05-26 P4 9USPS049905 DO 04/01/99 06/30/99 FRANKED MAIL 1,040.27
06-23 P4 9USPS059905 UNITED STATES POSTAL SERVICE 05/01/99 06/30/99 FRANKED MAIL 627.17

FRANKED MAIL TOTALS: 2,623.45

PERSONNEL COMPENSATION

BRAY, AUDREY MARIE 04/01/99 06/30/99 CONSTITUENT SERVICES REPRESENTATIVE 8,949.99
BRYANT, CHESTER C 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 18,750.00
BUSH, ELIZABETH B 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE 7,500.00
CHITWOOD, FRED N 04/01/99 06/30/99 CONSTITUENT SERVICE, VA/MILITARY 7,749.99
COX, KAREN H 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE 6,750.00
DUGGER, DEBORAH M 04/01/99 04/14/99 STAFF ASSISTANT 913.89
GILLESPIE, SHIRLEY D 04/01/99 06/30/99 DISTRICT DIRECTOR 12,999.99
GOLDIN, PETER JUSTIN 04/01/99 06/30/99 LEGIS CORRES/SYSTEMS MANAGER 6,000.00
GREENBERG, SART A 04/01/99 06/30/99 PRESS SECRETARY 7,875.00
JASIEW, ANNE DEBOEN 04/01/99 06/30/99 EXECUTIVE ASSISTANT 8,949.99
JONES, BRIAN C 04/01/99 06/11/99 LEGISLATIVE ASSISTANT 6,113.88
DO 06/01/99 06/11/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 430.56
JONES, THEODORE D 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE 8,000.01
LOGAN, KEVIN H 04/01/99 06/30/99 PAID INTERN 4,655.56
MONRO, ELIZABETH 04/01/99 06/30/99 CHIEF OF STAFF 23,124.99
PARRISH, LISA D 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE 8,250.00
PTOREY, CHRISTOPHER K 04/12/99 06/30/99 STAFF ASSISTANT 9,999.99
RAMSEY, MATTHEW LEE 06/01/99 06/30/99 LEGISLATIVE ASSISTANT 5,156.94
SCHUTTLUFF, MICHAEL H 04/01/99 05/31/99 LEGISLATIVE CORRESPONDENT 1,958.33
DO 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE 3,916.66
STUDDARD, JEAN P 04/01/99 06/30/99 CONSTITUENT SERVICE REPRESENTATIVE 8,000.01
PERSONNEL COMPENSATION TOTALS: 166,045.78

TRAVEL

04-14 P1 96A03000244 AUDREY MARIE BRAY 01/13/99 03/27/99 DISTRICT MILEAGE 111.60
04-14 P1 96A03000245 KAREN H COX 05/09/99 03/09/99 DISTRICT MILEAGE 10.20
04-19 P1 96A03000255 CHESTER C BRYANT 02/15/99 02/18/99 RENTAL CAR IN DISTRICT 229.05
04-19 P1 96A03000256 FRED N CHITWOOD 02/04/99 03/25/99 DISTRICT MILEAGE 86.40
04-19 P1 96A03000256 DO 03/17/99 03/17/99 PARKING 6.00
04-19 P1 96A03000258 JEAN P STUDDARD 03/03/99 03/25/99 DISTRICT MILEAGE 231.00
04-19 P1 96A03000264 MON. MAC COLLINS 04/03/99 04/03/99 AIRFARE DC-GA 2042 261.00
04-27 P1 96A03000272 DO 04/09/99 04/09/99 AIRFARE GA-DULLES 4097 154.00
04-27 P1 96A03000269 THEODORE D JONES 01/04/99 03/30/99 DISTRICT MILEAGE 330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. MICHAEL A "MAC" COLLINS	-CON.					
05-12	P1	96A03000278 LISA D PARRISH		04/22/99	04/22/99 HOTEL STAY IN DISTRICT	71.67	
05-12	P1	96A03000278 DO		04/22/99	04/23/99 MEALS IN DISTRICT	20.67	
05-12	P1	96A03000278 DO		03/12/99	04/22/99 IN DISTRICT TRAVEL MILEAGE	71.40	
05-13	P1	96A03000283 HON. MAC COLLINS		04/18/99	04/19/99 AIRFARE DC-GA-DC #6535	522.00	
05-13	P1	96A03000283 DO		03/22/99	04/22/99 TAXI FARES IN MASH	96.00	
05-13	P1	96A03000283 DO		04/23/99	04/25/99 AIRFARE DC-GA-DC 7755	204.00	
05-13	P1	96A03000280 SHIRLEY D GILLESPIE		02/03/99	03/19/99 HOTEL STAYS IN DISTRICT	644.83	
05-13	P1	96A03000280 DO		02/10/99	02/16/99 MEALS IN DISTRICT	11.58	
05-13	P1	96A03000280 DO		02/02/99	03/31/99 DISTRICT MILEAGE	599.40	
05-19	P1	96A03000301 ELIZABETH B BUSH		03/17/99	04/23/99 PRIVATE AUTO MILES	312.40	
05-21	P1	96A03000305 FRED N CHITWOOD		04/06/99	04/22/99 PRIVATE AUTO MILEAGE	201.20	
05-21	P1	96A03000308 HON. MAC COLLINS		05/07/99	05/10/99 AIRFARE DC-GA-DC 8504	204.00	
06-01	P1	96A03000312 DO		05/14/99	05/17/99 AIRFARE DC-GA-DC 2410	204.00	
06-01	P1	96A03000312 DO		05/20/99	05/23/99 AIRFARE DC-GA-DC 1451	270.30	
06-10	P1	96A03000320 JEAN P STUODARD		04/01/99	05/28/99 DISTRICT MILES	358.10	
06-10	P1	96A03000321 SHIRLEY D GILLESPIE		04/07/99	04/28/99 DISTRICT MILES	16.53	
06-10	P1	96A03000321 DO		04/07/99	04/13/99 MEALS/OVERNITE STATUS	430.02	
06-10	P1	96A03000321 DO		04/07/99	04/23/99 HOTEL STAYS	5.50	
06-11	P1	96A03000328 CHESTER C BRYANT		05/18/99	05/18/99 TAXI	70.80	
06-17	P1	96A03000333 ELIZABETH B BUSH		05/06/99	05/27/99 DISTRICT MILEAGE	79.20	
06-17	P1	96A03000335 FRED N CHITWOOD		05/06/99	05/24/99 DISTRICT MILEAGE	7.00	
06-17	P1	96A03000335 DO		05/24/99	05/24/99 PARKING	75.00	
06-17	P1	96A03000337 HON. MAC COLLINS		05/23/99	05/23/99 CHANGE FEE CHARGED-DELTA #6948	204.00	
06-17	P1	96A03000337 DO		05/27/99	06/07/99 AIRFARE DC-GA-DC 1666	41.10	
06-17	P1	96A03000336 KAREN M COX		05/11/99	05/27/99 DISTRICT MILEAGE	54.00	
06-17	P1	96A03000332 THEODORE D JONES		05/06/99	05/08/99 DISTRICT MILEAGE	268.00	
06-25	P1	96A03000344 CHESTER C BRYANT		06/11/99	06/13/99 AIRFARE DC-GA-DC 2882	261.00	
06-25	P1	96A03000343 HON. MAC COLLINS		06/14/99	06/16/99 AIRFARE GA-DC 2708	312.30	
06-28	P1	96A03000345 SHIRLEY D GILLESPIE		05/03/99	05/26/99 DISTRICT MILEAGE	143.34	
06-28	P1	96A03000345 DO		05/16/99	05/18/99 HOTEL STAY/DIST	4.39	
06-28	P1	96A03000345 DO		05/18/99	05/18/99 MEAL OVERNIGHT	131.67	
06-29	P1	96A03000349 AUDREY MARIE BRAY		06/21/99	06/22/99 HOTEL STAY IN DC	268.00	
06-29	P1	96A03000348 CHESTER C BRYANT		06/11/99	06/13/99 AIRFARE DC-GA-DC 2882	74.80	
06-29	P1	96A03000348 DO		06/11/99	06/13/99 RENTAL CAR/DIST	261.00	
06-29	P1	96A03000353 HON. MAC COLLINS		06/11/99	06/11/99 AIRFARE DC-GA 0328	8,102.45	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-02	P1	96A03000239 GEORGIA POWER COMPANY		02/18/99	03/22/99 UTILITY SERVICE	191.83	
04-07	P1	96A03000240 CHARTER COMMUNICATIONS		04/01/99	04/30/99 CABLE SERVICE	51.21	
04-07	P1	96A03000241 CLAYTON COUNTY WATER AUTHORITY		03/17/99	03/18/99 UTILITY SERVICE	12.30	
04-14	P1	96A03000243 ATLANTA GAS LIGHT CO		02/17/99	03/22/99 UTILITY SERVICE	191.83	

04-14 P1	9GA03000242	MEDIAONE INC.	04/01/99	04/30/99	CABLE SERVICE	36.68
04-19 P1	9GA03000252	BELL SOUTH MOBILITY	02/18/99	03/18/99	CELLULAR PHONE CHARGES	110.16
04-19 P1	9GA03000259	FEDERAL EXPRESS CORP	03/11/99	03/11/99	EXPRESS MAIL	3.45
04-19 P1	9GA03000246	J. MICHAEL KAPLAN	02/17/99	03/18/99	GAS BILL	27.73
04-19 P1	9GA03000247	WORLD COM	02/23/99	03/23/99	1-800 PHONE SERVICE	64.38
04-20 P1	9GA03000260	GEORGIA POWER COMPANY	03/09/99	04/08/99	UTILITY SERVICE	139.41
04-20 P9	GA0303R99004	J. MICHAEL KAPLAN	04/01/99	04/30/99	COLUMBUS - RENT	1,500.00
04-20 P9	GA0303R99004	WILLIAM E. DAVIS	04/01/99	04/30/99	JONESBORO - RENT	1,400.00
04-26 CR	711475	GEORGIA POWER COMPANY	02/18/99	03/22/99	RET'D CHK; INCORRECT PAYEE	-191.83
04-26 P1	9GA03000266	DO	03/17/99	04/16/99	UTILITY SERVICE	149.23
04-27 P1	9GA03000261	AT&T	03/09/99	04/08/99	CELLULAR PHONE CHARGES	9.28
04-27 P1	9GA03000263	FEDERAL EXPRESS CORP	03/31/99	03/31/99	EXPRESS MAIL	3.45
04-27 P1	9GA03000275	DO	03/24/99	03/26/99	EXPRESS MAIL	10.47
04-30 S5	99120000274		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	102.75
04-30 S5	99120000700		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,590.04
04-30 S5	99120001140		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
04-30 S5	99120001577		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	83.99
04-30 S5	99120002019		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	182.00
04-30 S5	99120002441		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	311.69
05-02 P1	9GA03000274	ATLANTA GAS LIGHT CO	03/22/99	04/22/99	UTILITY SERVICE	103.45
05-04 P1	9GA03000275	CLAYTON COUNTY WATER AUTHORITY	03/18/99	04/19/99	UTILITY SERVICE	12.30
05-05 P1	9GA03000276	CHARTER COMMUNICATIONS	05/01/99	05/31/99	CABLE SERVICE	31.21
05-10 P1	9GA03000277	MEDIAONE INC.	05/01/99	05/31/99	CABLE SERVICE	36.68
05-13 P1	9GA03000288	WORLD COM	03/26/99	04/26/99	1-800 PHONE SERVICE	61.17
05-14 P1	9GA03000293	FEDERAL EXPRESS CORP	04/08/99	04/08/99	EXPRESS MAIL	3.45
05-14 P1	9GA03000294	SARI GREENBERG	02/17/99	02/18/99	CELLULAR PHONE CALLS	13.62
05-16 P1	9GA03000298	GEORGIA POWER COMPANY	04/08/99	05/07/99	UTILITY SERVICE	150.11
05-19 P1	9GA03000303	BELL SOUTH MOBILITY	03/18/99	04/18/99	CELLULAR PHONE CHARGES	66.12
05-19 P1	9GA03000302	FEDERAL EXPRESS CORP	04/22/99	04/27/99	EXPRESS MAIL	6.90
05-19 P1	9GA03000299	J. MICHAEL KAPLAN	03/18/99	04/19/99	GAS BILL	11.56
05-20 P9	GA0303R99005	DO	05/01/99	05/31/99	COLUMBUS - RENT	1,300.00
05-20 P9	GA0303R9905	MILLIAM E. DAVIS	05/01/99	05/31/99	JONESBORO - RENT	1,400.00
05-27 P1	9GA03000311	GEORGIA POWER COMPANY	04/16/99	05/17/99	UTILITY SERVICE	152.90
05-31 S5	99151000274		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	102.75
05-31 S5	99151000701		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,327.31
05-31 S5	99151001141		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001577		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	76.00
05-31 S5	99151002019		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	182.00
05-31 S5	99151002461		04/22/99	05/21/99	UTILITY SERVICE	276.51
06-02 P1	9GA03000313	ATLANTA GAS LIGHT CO	04/19/99	05/18/99	UTILITY SERVICE	91.02
06-02 P1	9GA03000314	CLAYTON COUNTY WATER AUTHORITY	04/19/99	05/18/99	UTILITY SERVICE	12.30
06-04 P1	9GA03000319	CHARTER COMMUNICATIONS	06/01/99	06/30/99	CABLE SERVICE	31.21
06-04 P1	9GA03000316	FEDERAL EXPRESS CORP	05/06/99	05/11/99	EXPRESS MAIL	58.58
06-10 P1	9GA03000322	DO	05/14/99	05/14/99	EXPRESS MAIL	3.45
06-11 P1	9GA03000325	BELL SOUTH MOBILITY	04/19/99	05/18/99	CELLULAR PHONE CHARGES	76.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MICHAEL A "MAC" COLLINS	-CON.				
06-11	P1	96A03000329	05/05/99	05/05/99 EXPRESS MAIL		3.45
06-16	P1	96A03000331	05/07/99	06/09/99 UTILITY SERVICE		237.39
06-16	P1	96A03000330	06/01/99	06/30/99 CABLE SERVICE		36.68
06-17	P1	96A03000339	05/21/99	05/21/99 EXPRESS MAIL		3.45
06-21	P9	96A03000338	04/23/99	05/23/99 1-800 NUMBER SERVICE		52.89
06-21	P9	96A0303R9906	06/01/99	06/30/99 COLUMBUS - RENT		1,300.00
06-21	P9	96A0301R9906	06/01/99	06/30/99 JONESBORO - RENT		1,400.00
06-25	P1	96A03000341	05/25/99	05/25/99 EXPRESS MAIL		10.40
06-29	P1	96A03000346	06/03/99	06/03/99 EXPRESS MAIL		3.45
06-30	S5	99181000274	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		102.75
06-30	S5	99181000701	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,317.05
06-30	S5	99181001141	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
06-30	S5	99181001577	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		301.00
06-30	S5	99181002018	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		182.00
06-30	S5	99181002460	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		256.83
06-30	P1	96A03000354	05/17/99	06/17/99 UTILITY SERVICE		301.42
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	20,015.52
04-30	S3	99120000076	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		97.48
05-06	P2	96A03000012	04/14/99	04/28/99 1,000 GOLD SEAL THERMO CARDS		72.00
05-06	P2	96A03000012	04/14/99	04/28/99 FLAT PRINT ON BACK OF CARD		35.00
05-13	P2	96A03000015	04/29/99	05/05/99 1,000 JEFFERSON SHEETS/ENV.		357.50
05-14	P1	96A03000292	03/19/99	03/19/99 PRINTING FOR ACADEMY DAY		108.91
05-18	P2	96A03000014	04/21/99	05/10/99 250 GOLD SEAL THERMO CARDS		28.00
05-18	P2	96A03000014	04/21/99	05/10/99 250 GOLD SEAL THERMO CARDS		28.00
05-31	S3	99151000098	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		158.00
06-07	P2	96A03000017	05/11/99	05/27/99 250 GOLD SEAL THERMO CARDS		28.00
06-07	P2	96A03000017	05/11/99	05/27/99 PRINT ON BACK OF CARD		24.00
06-16	P1	96P00599002	03/26/99	03/26/99 PRINTING		134.00
06-18	P2	96A03000018	05/19/99	06/10/99 500 GOLD SEAL THERMO CARDS		32.00
06-24	P2	96A03000020	06/10/99	06/17/99 500 GOLD SEAL THERMO CARDS		32.00
06-29	P1	96A03000347	06/17/99	06/17/99 CLASSIFIED AD		49.63
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,184.52
04-14	P1	96A03000245	03/02/99	03/02/99 IRS SEMINAR		20.00
04-19	P1	96A03000251	04/30/99	04/30/99 ALARM SERVICE		30.95
04-19	P1	96A03000249	03/22/99	03/22/99 OFFICE CLEANING		90.00
04-20	P1	96A03000248	04/01/99	06/30/99 ALARM SYSTEM		56.00
04-27	P1	96A03000262	04/01/99	04/30/99 JONESBORO OFFICE CLEANING		140.00
04-28	P1	96A03000265	04/04/99	04/04/99 COLUMBUS OFFICE CLEANING		45.00
05-12	P1	96A03000276	03/02/99	03/02/99 IRS CONGRESSIONAL SEMINAR		20.00

05-13 P1	96A03000290	ADAMS CLEANING SERVICE	04/17/99	06/17/99	COLUMBUS OFFICE CLEANING	45.00
05-20 P1	96A03000300	DO	05/02/99	05/02/99	OFFICE CLEANING	45.00
05-21 P1	96A03000306	A-COM PROTECTION SERVICES	05/01/99	05/31/99	ALARM SERVICE	30.95
06-04 P1	96A03000315	LISA LOVETT	05/01/99	05/31/99	OFFICE CLEANING	140.00
06-11 P1	96A03000323	A-COM PROTECTION SERVICES	06/01/99	06/30/99	ALARM SERVICE	30.95
06-11 P1	96A03000324	ADAMS CLEANING SERVICE	05/16/99	05/16/99	COLUMBUS OFFICE CLEANING	45.00
06-17 P1	96A03000334	DO	05/31/99	05/31/99	OFFICE CLEANING	45.00
06-25 P1	96A03000342	LISA LOVETT	06/01/99	06/30/99	JONESBORO OFFICE CLEANING	140.00
06-29 P1	96A03000350	REVENUE DIV - TREASURY	07/01/99	06/30/00	PERMIT FOR TRASH COLLECTION	125.00
					OTHER SERVICES TOTALS:	1,048.85
SUPPLIES AND MATERIALS						
04-14 P1	96A03000245	KAREN M COX	03/25/99	03/25/99	MORNING MEAL	6.50
04-14 P1	96A03000245	DO	03/12/99	03/12/99	NATIONAL JOURNAL MAGAZINE	21.90
04-19 P1	96A03000250	DEER PARK SPRING WATER	03/08/99	03/26/99	BOTTLED WATER	52.00
04-19 P1	96A03000254	POLAND SPRING WATER	03/01/99	03/31/99	BOTTLED WATER	10.00
04-19 P1	96A03000253	NEXT GROUP PAYMENT CENTER	02/01/99	02/28/99	SUBSCRIPTION	100.00
04-20 P1	96A03000257	NANTICE SPRINGS BOTTLE WA	04/01/99	04/30/99	BOTTLED WATER	15.50
04-27 P2	96A03000011	ACCUCO SYSTEMS	04/08/99	04/12/99	CANON BUBBLEJET TONER	25.00
04-27 P1	96A03000271	OFFICE DEPOT	01/18/99	01/18/99	OFFICE SUPPLIES	105.85
04-27 P1	96A03000270	THE SCALE PEOPLE INC	01/18/99	01/18/99	POSTAL SCALE	12.70
04-28 P1	96A03000267	FAYETTE NEWSPAPERS INC	03/19/99	03/31/00	SUBSCRIPTION	33.60
04-28 P1	96A03000268	HENRY CO RECORD INC	03/23/99	03/22/00	SUBSCRIPTION	20.00
04-30 S1	99120000177		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	317.81
05-12 P1	96A03000278	LISA D PARRISH	04/22/99	04/22/99	FOOD FOR ACADEMY BOARD MTG	16.52
05-13 P2	96A03000016	CAPITOL MARKING PRD.	05/04/99	05/05/99	TWO LINE SIGNATURE STAMP	10.00
05-13 P2	96A03000016	DO	05/04/99	05/05/99	TWO LINE SIGNATURE STAMP COPY	21.00
05-13 P2	96A03000016	DO	05/04/99	05/05/99	HANDLING	0.50
05-13 P2	96A03000016	DO	05/04/99	05/05/99	HANDLING	10.00
05-13 P1	96A03000289	DEER PARK SPRING WATER	05/01/99	05/31/99	BOTTLED WATER FOR DC OFFICE	45.50
05-13 P1	96A03000286	OFFICE DEPOT	04/20/99	04/26/99	OFFICE SUPPLIES	262.88
05-13 P1	96A03000281	POLAND SPRING WATER	05/01/99	05/30/99	BOTTLED WATER	17.25
05-13 P1	96A03000287	RESEARCH INST. OF AMERICA	04/29/99	04/29/99	BOOK-INTERNAL REVENUE CODE	49.46
05-13 P1	96A03000285	TRIB PUBLICATIONS	05/01/99	04/30/00	SUBSCRIPTION TO NEW ERA	23.63
05-13 P1	96A03000282	UNITED BUSINESS MACHINES	04/21/99	04/21/99	REPLACEMENT TRAY FOR FAX MACHINE	36.24
05-13 P1	96A03000284	NEXT GROUP PAYMENT CENTER	03/01/99	03/31/99	SUBSCRIPTION TO MESTLAM	100.00
05-14 P1	96A03000295	OFFICE DEPOT	04/05/99	04/05/99	OFFICE SUPPLIES	159.08
05-14 P1	96A03000291	RIDGEWELLS CATERING	05/06/99	05/06/99	ONE HALF OF FOOD CHARGE FOR MORNING MTG WITH CONSTITUENTS	880.51
05-14 P1	96A03000294	THE COLUMBUS TIMES NEWSPAPER	02/02/99	02/01/00	SUBSCRIPTION	31.46
05-21 P1	96A03000310	IKON OFFICE SOLUTIONS	04/26/99	04/26/99	TONER FOR COPIER	109.00
05-21 P1	96A03000304	KAREN M COX	04/19/99	04/19/99	SUPPLIES FOR ACADEMY SEMINAR	17.60
05-21 P1	96A03000304	DO	04/08/99	04/08/99	PAPER TONERS	14.94
05-21 P1	96A03000304	DO	04/29/99	04/29/99	BREAKFAST MEETING	6.50
05-21 P1	96A03000307	NANTICE SPRINGS BOTTLE WA	05/01/99	05/31/99	BOTTLED WATER	26.50
05-21 P1	96A03000309	THE OYERBY CO.	04/30/99	05/03/99	OFFICE SUPPLIES	58.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MICHAEL A "MAC" COLLINS	-CON.				
05-31	S1	99151000174	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	508.77	
06-04	P1	96A03000318	05/13/99 05/13/99	OFFICE SUPPLIES	52.01	
06-04	P1	96A03000317	04/30/99 04/30/99	SUBSCRIPTION	100.00	
06-11	P2	96A03000019	05/27/99 06/01/99	DRUM KIT FOR LASERJET 4500	81.00	
06-11	P1	96A03000326	05/19/99 05/19/99	OFFICE SUPPLIES	97.89	
06-11	P1	96A03000327	06/01/99 06/30/99	BOTTLED WATER	11.25	
06-17	P1	96A03000340	06/01/99 06/30/99	BOTTLED WATER	52.00	
06-17	P1	96A03000333	05/10/99 05/27/99	WORKING MEALS	38.14	
06-17	P1	96A03000333	05/07/99 05/07/99	DOOR SIGN	4.00	
06-29	P1	96A03000352	07/22/99 07/21/00	SUBSCRIPTION	21.75	
06-29	P1	96A03000351	06/10/99 06/10/99	OFFICE SUPPLIES	273.45	
06-30	S1	99181000175	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	323.49	
				SUPPLIES AND MATERIALS TOTALS:	4,179.10	
EQUIPMENT						
04-30	S2	99120003350	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	7,578.86	
05-04	P2	96A03000013	04/15/99 04/21/99	CONNECTIX VIRTUAL WIN 95	179.00	
05-31	S2	99151003427	01/07/99 04/30/99	EQUIPMENT (TRANSFER)	5,360.00	
05-31	S2	99151003428	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	7,565.14	
06-30	S2	99181003346	03/08/99 05/31/99	EQUIPMENT (TRANSFER)	-977.74	
06-30	S2	99181003347	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	7,209.87	
				EQUIPMENT TOTALS:	26,915.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,114.80	
				OFFICE TOTALS:	230,114.80	
1998 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	P1	96A03000279	11/17/98 11/17/98	TAXI FARE DULLES/CAPITOL HILL	55.00	
				TRAVEL TOTALS:	55.00	
SUPPLIES AND MATERIALS						
04-12	P2	96A03000005	01/06/99 04/05/99	BLK TONER HP LASERJET PRINTER	408.00	
04-12	P2	96A03000005	01/06/99 04/05/99	CYAN TONER HP LASERJET PRINTER	516.00	
04-12	P2	96A03000005	01/06/99 04/05/99	MAGENTA TONER-HP LASERJET	516.00	
04-12	P2	96A03000005	01/06/99 04/05/99	YELLOW TONER, HP LASERJET	516.00	
				SUPPLIES AND MATERIALS TOTALS:	1,956.00	
EQUIPMENT						
05-19	P2	0M3M966482	02/22/99 02/22/99	FILE SERVER	22,500.00	
05-19	P2	0M3M966482	02/22/99 02/22/99	FILE SERVER	7,803.00	
05-19	P2	0M3M966482	02/22/99 02/22/99	FILE SERVER	3,426.00	
05-19	P2	0M3M966482	02/22/99 02/22/99	FILE SERVER	2,299.00	

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05-19 P2	OHM966482	ACS DESKTOP SOLUTIONS, INC.	02/22/99	02/22/99	FILE SERVER	2,804.00
05-19 P2	OHM966482	DO	02/22/99	02/22/99	FILE SERVER	462.00
05-19 P2	OHM966482	DO	02/22/99	02/22/99	FILE SERVER	88.00
05-19 P2	OHM966482	DO	02/22/99	02/22/99	FILE SERVER	136.00
05-19 P2	OHM966482	DO	02/22/99	02/22/99	FILE SERVER	148.00
05-19 P2	OHM966482	DO	02/22/99	02/22/99	FILE SERVER	3,155.00
05-19 P2	OHM966482	DO	02/22/99	02/22/99	FILE SERVER	247.00
05-19 P2	86A0300010	DO	02/09/98	02/09/98	PRINT SERVER	25.00
05-19 P2	86A0300010	DO	02/09/98	02/09/98	INSTALLATION	342.00
05-19 P2	OHM966469	DO	12/03/98	12/03/98	SOFTWARE	150.00
06-29 P2	OHM966469	DO	12/03/98	12/03/98	INSTALLATION	47.00
06-29 P2	OHM966469	DO	12/03/98	12/03/98	MEMORY	513.00
06-29 P2	OHM966469	DO	12/04/98	12/04/98	SOFTWARE	684.00
06-29 P2	OHM966483	DO	12/04/98	12/04/98	SOFTWARE	197.00
06-29 P2	OHM966483	DO	12/04/98	12/04/98	DRIVE	330.00
06-29 P2	OHM966483	DO	12/04/98	12/04/98	MEMORY	72.00
06-29 P2	OHM966483	DO	12/04/98	12/04/98	MEMORY	335.00
06-29 P2	OHM966483	DO	12/04/98	12/04/98	INSTALLATION	45,763.00
06-29 P2	OHM966483	DO	12/04/98	12/04/98	INSTALLATION	47,774.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS129844 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1999 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,583.93
PERSONNEL COMPENSATION	318,305.70
TRAVEL	13,096.55
RENT, COMMUNICATION, UTILITIES	30,847.36
PRINTING AND REPRODUCTION	3,447.65
OTHER SERVICES	852.57
SUPPLIES AND MATERIALS	10,497.08
EQUIPMENT	16,413.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,024.71
OFFICE TOTALS:	398,024.71

2,893.47
161,929.46
8,455.82
15,948.21
2,847.91
676.42
5,344.30
9,659.53
207,735.12
207,735.12

97.36

97.36

97.36

47,871.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
03-26 P4	94SP5049905	1999 MON. LARRY COMBEST					923.61
06-23 P4	94SP5059905	OFFICIAL EXPENSES OF MEMBERS					889.81
FRANKED MAIL							1,080.05
04-01/99	03/31/99	03/31/99	03/31/99	03/31/99	FRANKED MAIL		2,895.47
04-01/99	04/30/99	04/30/99	04/30/99	04/30/99	FRANKED MAIL		
05-01/99	05/31/99	05/31/99	05/31/99	05/31/99	FRANKED MAIL		
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	LEGISLATIVE ASSISTANT		10,899.00
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	DISTRICT REPRESENTATIVE		13,243.77
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	OFFICE MANAGER		1,276.86
06-01/99	06/30/99	06/30/99	06/30/99	06/30/99	PAID INTERN		500.00
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	LEGISLATIVE ASSISTANT		9,028.62
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	CASEWORKER		9,542.49
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	ADMINISTRATIVE ASSISTANT		22,730.64
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	DIRECTOR OF SYSTEMS		11,942.58
04-01/99	05/31/99	05/31/99	05/31/99	05/31/99	STAFF ASSISTANT		3,460.00
04-01/99	04/30/99	04/30/99	04/30/99	04/30/99	PAID INTERN		250.00
05-17/99	06/30/99	06/30/99	06/30/99	06/30/99	STAFF ASSISTANT		2,577.78
06-01/99	06/30/99	06/30/99	06/30/99	06/30/99	STAFF ASSISTANT		1,730.00
05-24/99	06/30/99	06/30/99	06/30/99	06/30/99	PAID INTERN		616.67
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	STAFF ASSISTANT		6,318.67
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	STAFF ASSISTANT		6,062.33
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	LEGISLATIVE CORRESPONDENT		2,162.50
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	STAFF ASSISTANT		6,033.39
05-01/99	06/30/99	06/30/99	06/30/99	06/30/99	LEGISLATIVE CORRESPONDENT		4,333.34
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	STAFF ASSISTANT		1,916.67
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	PRESS SECRETARY		8,958.34
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	OFFICE MANAGER		10,453.32
04-01/99	06/30/99	06/30/99	06/30/99	06/30/99	OFFICE MANAGER		9,542.49
04-01/99	05/12/99	05/12/99	05/12/99	05/12/99	PAID INTERN		350.00
PERSONNEL COMPENSATION TOTALS:							161,929.46
TRAVEL							
04-14 P1	97X19000142	MON. LARRY COMBEST					660.00
04-14 P1	97X19000142	DO					413.72
04-14 P1	97X19000142	DO					111.32
04-14 P1	97X19000139	JENNY LEE MELCH					88.02
04-14 P1	97X19000139	DO					224.21
04-14 P1	97X19000139	DO					56.59
04-14 P1	97X19000140	SHERRY SAGEBIEL					61.26
04-14 P1	97X19000140	DO					269.67
04-14 P1	97X19000140	DO					95.89

04-21	P1	9TX19000141	PATRICIA S MURPHY	03/28/99	04/02/99	AIRFARE DC-LUBBOCK-DC	414.00
04-21	P1	9TX19000141	DO	03/28/99	04/02/99	RENTAL CAR/DIST	215.71
04-21	P1	9TX19000141	DO	04/02/99	04/02/99	FUEL FOR RENTAL CAR/DIST	6.15
04-21	P1	9TX19000141	DO	03/28/99	04/02/99	HOTEL/DIST	265.00
04-21	P1	9TX19000141	DO	03/28/99	04/02/99	MEALS/DIST	195.62
04-30	P1	9TX19000170	JENNY LEE MELCH	04/16/99	04/16/99	AIRFARE ODESSA-HOUSTON-ODESSA TO ATTEND DEPT. OF STATE BRIEFING	265.00
04-30	P1	9TX19000170	DO	04/16/99	04/16/99	PARKING AT AIRPORT	8.00
04-30	P1	9TX19000170	DO	04/16/99	04/16/99	TAXI FROM AIRPORT	11.00
04-30	P1	9TX19000171	JIMMY DEE CLARK	01/21/99	03/31/99	MILEAGE	929.38
04-30	P1	9TX19000171	DO	02/16/99	02/16/99	HOTEL IN AMARILLO, TX	57.50
04-30	P1	9TX19000171	DO	02/16/99	02/16/99	MEAL IN AMARILLO, TX	15.87
04-30	P1	9TX19000171	DO	03/31/99	03/31/99	MEAL IN ODESSA, TX	89.27
04-30	P1	9TX19000171	DO	03/31/99	03/31/99	MEAL IN ODESSA, TX	16.60
04-30	P1	9TX19000172	DO	04/05/99	04/09/99	AIRFARE-LUBBOCK-DC-LUBBOCK	404.00
04-30	P1	9TX19000172	DO	04/05/99	04/09/99	HOTEL IN WASHINGTON, DC	419.27
04-30	P1	9TX19000169	SHERRY SAGEBIEL	04/15/99	04/16/99	AIRFARE AMARILLO-HOUSTON-AMARILLO FOR DEPT. OF STATE BRIEFING	232.00
04-30	P1	9TX19000169	DO	04/15/99	04/16/99	HOTEL IN HOUSTON	88.35
04-30	P1	9TX19000169	DO	04/15/99	04/16/99	RENTAL CAR/HOUSTON	61.66
05-02	P1	9TX19000174	JIMMY DEE CLARK	01/08/99	01/08/99	AIRFARE DC-LUBBOCK	191.50
05-02	P1	9TX19000174	DO	01/03/99	01/08/99	HOTEL IN MASH	584.52
05-02	P1	9TX19000174	DO	01/03/99	01/07/99	MEALS/DC	20.61
06-03	P1	9TX19000201	IGNACIO IBARRA, JR	05/13/99	05/14/99	MEALS WHILE ON TRAVEL	35.11
06-04	P1	9TX19000200	DO	05/13/99	05/14/99	AIRFARE, LUBBOCK-DALLAS-LUBBOCK TO ATTEND IMMIGRATION CONGRESSIONAL WORKSHOP	181.00
06-04	P1	9TX19000200	DO	05/13/99	05/14/99	RENTAL CAR/DALLAS	110.24
06-04	P1	9TX19000200	DO	05/13/99	05/14/99	RENTAL CAR/DALLAS	74.90
06-04	P1	9TX19000200	DO	05/13/99	05/13/99	FUEL FOR RENTAL CAR	5.25
06-04	P1	9TX19000200	DO	05/13/99	05/14/99	PARKING AT AIRPORT	8.00
06-04	P1	9TX19000199	MARY C. WHISTLER	05/18/99	05/18/99	AIRFARE, LUBBOCK-DALLAS-LUBBOCK TO ATTEND ACADEMY CONGRESSIONAL WORKSHOP	162.00
06-04	P1	9TX19000199	DO	05/18/99	05/18/99	PARKING AT AIRPORT	7.75
06-08	P1	9TX19000206	JENNY LEE MELCH	05/12/99	05/14/99	AIRFARE ODESSA-DALLAS FOR INS CONGRESSIONAL WORKSHOP	173.00
06-08	P1	9TX19000206	DO	05/12/99	05/14/99	RENTAL CAR IN DALLAS FOR INS WORKSHOP	110.24
06-08	P1	9TX19000206	DO	05/14/99	05/14/99	FUEL FOR CAR RENTAL IN DALLAS FOR INS WORKSHOP	3.25
06-08	P1	9TX19000206	DO	05/12/99	05/14/99	HOTEL IN MESQUITE, TX	158.20
06-08	P1	9TX19000206	DO	05/13/99	05/14/99	MEALS WHILE ON TRAVEL	16.08
06-08	P1	9TX19000206	DO	05/28/99	06/04/99	AIRFARE DC-LUBBOCK-DC	572.00
06-17	P1	9TX19000212	HON. LARRY COMBEST	05/28/99	06/04/99	RENTAL CAR/DIST	366.65
06-21	P1	9TX19000221	DO	05/28/99	06/04/99	RENTAL CAR/DIST	82.46
06-22	P1	9TX19000223	SHERRY SAGEBIEL	04/28/99	04/28/99	MILEAGE IN DISTRICT	8,455.82
							TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1999 MON. LARRY CORBEST -CON.							
RENT, COMMUNICATION, UTILITIES							
04-12	P1	9TX19000137 SOUTHWESTERN BELL WIRELESS		03/28/99	04/27/99 CELLULAR SERVICE	250.52	
04-12	P1	9TX19000138 DO		03/28/99	04/27/99 CELLULAR SERVICE	51.21	
04-16	P1	9TX19000143 FEDERAL EXPRESS CORP		03/15/99	03/19/99 OVERNIGHT DELIVERY	13.80	
04-16	P1	9TX19000144 DO		03/23/99	03/25/99 OVERNIGHT DELIVERY	13.80	
04-16	P1	9TX19000145 DO		03/02/99	03/11/99 OVERNIGHT DELIVERY	17.30	
04-16	P1	9TX19000147 SHANNA K BROWN		03/10/99	03/10/99 PHONE CALLS	7.61	
04-16	P1	9TX19000155 SPRINT SPECTRUM		02/21/99	03/20/99 CELLULAR PHONE SERVICE	29.05	
04-20	P9	TX1902R9904 MRD INVESTMENT, L.L.C.		04/01/99	04/30/99 AMARILLO - RENT	450.00	
04-20	P9	TX1901R9904 TCB TRUST		04/01/99	04/30/99 ODESSA - RENT	425.00	
04-21	P1	9TX19000156 AT&T		04/06/99	05/05/99 TOLLS	36.58	
04-26	P1	9TX19000165 FEDERAL EXPRESS CORP		04/01/99	04/01/99 OVERNIGHT DELIVERY	10.69	
04-27	P1	9TX19000167 DO		04/06/99	04/09/99 OVERNIGHT DELIVERY	13.45	
04-27	P1	9TX19000168 IGNACIO IBARRA, JR		03/01/99	03/01/99 PHONE CALLS	36.40	
04-30	S5	99120000275		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	86.69	
04-30	S5	99120000701		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,116.73	
04-30	S5	99120001161		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	99120001576		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	49.99	
04-30	S5	99120002020		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	186.00	
04-30	S5	99120002462		03/01/99	03/31/99 RENT LUBBOCK	263.50	
04-30	S6	ATX52301004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT LUBBOCK	1,553.00	
05-02	P1	9TX19000173 SPRINT SPECTRUM		03/21/99	04/20/99 CELLULAR PHONE SERVICE	45.04	
05-10	P1	9TX19000176 SOUTHWESTERN BELL WIRELESS		04/28/99	05/27/99 CELLULAR SERVICE	133.59	
05-11	P1	9TX19000179 DO		04/28/99	05/27/99 CELLULAR SERVICE	317.46	
05-14	P1	9TX19000182 FEDERAL EXPRESS CORP		04/06/99	04/15/99 OVERNIGHT DELIVERY	17.25	
05-14	P1	9TX19000183 DO		04/13/99	04/14/99 OVERNIGHT DELIVERY	6.90	
05-14	P1	9TX19000180 IGNACIO IBARRA, JR		03/24/99	03/24/99 LONG DISTANCE CALLS	15.33	
05-18	P1	9TX19000184 AT&T		05/09/99	05/09/99 AT&T SERVICES	29.85	
05-20	P9	TX1902R9905 MRD INVESTMENT, L.L.C.		05/01/99	05/31/99 AMARILLO - RENT	450.00	
05-20	P9	TX1901R9905 TCB TRUST		05/01/99	05/31/99 ODESSA - RENT	425.00	
05-27	S6	ATX52301005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT LUBBOCK	1,517.00	
05-31	S4	99151001016		04/01/99	04/30/99 RECORDING (TRANSFER)	141.50	
05-31	S5	99151000275		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	86.69	
05-31	S5	99151000702		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,033.77	
05-31	S5	99151001142		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5	99151001576		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	99151002020		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	186.00	
05-31	S5	99151002462		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	207.08	
06-02	P1	9TX19000189	FEDERAL EXPRESS CORP	04/27/99	04/30/99 OVERNIGHT DELIVERY	20.75	
06-02	P1	9TX19000190 DO		05/04/99	05/10/99 OVERNIGHT DELIVERY	10.40	
06-02	P1	9TX19000191 DO		05/11/99	05/12/99 OVERNIGHT DELIVERY	6.90	

06-02 P1	9TX19000198	SPRINT SPECTRUM	04/21/99	05/20/99	CELLULAR PHONE SERVICE	19.25
06-09 P1	9TX19000204	FEDERAL EXPRESS CORP	05/16/99	05/29/99	OVERNIGHT DELIVERY	10.40
06-11 P1	9TX19000210	SOUTHWESTERN BELL WIRELESS	05/28/99	06/27/99	CELLULAR SERVICE	49.95
06-16 P1	9TX19000211	AT&T	06/09/99	06/09/99	AT&T SERVICES	3.57
06-17 P1	9TX19000215	FEDERAL EXPRESS CORP	05/25/99	05/27/99	OVERNIGHT DELIVERY	17.71
06-17 P1	9TX19000219	SM BELL WIRELESS	05/28/99	06/27/99	CELL SERVICE	146.13
06-18 S6	TX0007188	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-183.00
06-21 P1	9TX19000222	FEDERAL EXPRESS CORP	06/01/99	06/01/99	OVERNIGHT DELIVERY	3.45
06-21 P9	TX190289906	MID INVESTMENT, L.L.C.	06/01/99	06/30/99	AMARILLO - RENT	450.00
06-21 P9	TX190189906	TCB TRUST	06/01/99	06/30/99	ODESSA - RENT	425.00
06-30 S5	99181000275		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	86.69
06-30 S5	99181000702		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,005.18
06-30 S5	99181001142		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	99181001578		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	42.00
06-30 S5	99181002019		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	186.00
06-30 S5	99181002461		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	151.05
06-30 S6	ATX52301006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT LUBBOCK	1,501.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,948.21
PRINTING AND REPRODUCTION						
04-16 P1	9TX19000148	ACCURATE WORD INC.	03/11/99	03/11/99	BUSINESS CARDS	32.00
04-19 P1	9TX19000152	ROBERT SUDARTH PHOTOGRAPHY	04/02/99	04/02/99	PHOTOGRAPHY SERVICES	2,095.00
04-26 P1	9TX19000164	ACCURATE WORD INC.	04/09/99	04/09/99	BUSINESS CARDS	32.00
04-27 P1	96P00399001	PUBLIC PRINTER	02/10/99	02/10/99	PRINTING	134.00
04-30 S3	99120000282		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	39.60
05-17 P1	96P00499001	PUBLIC PRINTER	02/26/99	02/26/99	PRINTING	112.00
05-31 S3	99151000311		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	44.25
06-02 P1	9TX19000193	CONGRESSIONAL MAILING AND	05/14/99	05/14/99	FOLDING & STUFFING SERVICE	129.82
06-30 S3	99181000304		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	229.24
					PRINTING AND REPRODUCTION TOTALS:	2,847.91
OTHER SERVICES						
04-16 P1	9TX19000156	ACS DESKTOP SOLUTIONS, INC.	03/23/99	03/23/99	INSTALLATION OF EQUIP	200.00
04-16 P1	9TX19000157	DO	03/23/99	03/23/99	INSTALLATION OF EQUIP	200.00
05-02 P1	9TX19000175	TEXAS PRESS CLIPPING SERVICE	03/01/99	03/31/99	CLIPPING SERVICE	96.30
06-02 P1	9TX19000188	TEXAS PRESS CLIPPING	04/01/99	04/30/99	READING/CLIPPING SERVICE	100.42
06-17 P1	9TX19000216	DO	05/01/99	05/31/99	CLIPPING SERVICE	79.70
					OTHER SERVICES TOTALS:	676.42
SUPPLIES AND MATERIALS						
04-16 P1	9TX19000154	CONGRESSIONAL QUARTERLY, INC	03/30/99	03/29/00	RENEWAL OF SUBSCRIPTION	1,599.00
04-16 P1	9TX19000158	KRISTAL KLEER MATER	03/26/99	03/26/99	BOTTLED WATER	11.50
04-16 P1	9TX19000148	EQUIP DEPOT	02/17/99	03/17/99	OFFICE SUPPLIES	49.62
04-16 P1	9TX19000151	RATHBON MATER CO.	03/12/99	03/12/99	BOTTLED WATER	12.75
04-16 P1	9TX19000153	THE CANYON NEWS	04/30/99	04/30/00	NEWSPAPER SUBSCRIPTION	28.00
04-16 P1	9TX19000149	THE CLEAR MATER COMPANY	03/24/99	03/24/99	BOTTLED WATER	5.40
04-23 P2	9TX19000011	PITNEY BOWES	04/02/99	04/15/99	TONER CART. 9930 FAX	368.00
04-26 P2	9TX19000010	ACS DESKTOP SOLUTIONS, INC.	03/24/99	04/19/99	SIGNATURE FONT	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LARRY COMBEST -CON.						
04-26	PI	97X19000162 EL EDITOR	04/15/99	04/15/00 RENEWAL OF SUBSCRIPTION		50.00
04-26	PI	97X19000163 THE CLEAR WATER COMPANY	04/08/99	04/08/99 BOTTLED WATER		13.85
04-26	PI	97X19000161 THE STATE LINE TRIBUNE	04/15/99	04/16/00 RENEWAL OF SUBSCRIPTION		22.00
04-27	PI	97X19000160 MULESHOE JOURNAL	04/27/99	04/27/00 RENEWAL OF SUBSCRIPTION		26.00
04-27	PI	97X19000166 THE SEMINOLE SENTINEL	05/17/99	05/17/00 SUBSCRIPTION		32.00
04-30	SI	99120000466	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		588.67
05-02	PI	97X19000176 OFFICE DEPOT	04/09/99	04/17/99 OFFICE SUPPLIES		157.13
05-02	PI	97X19000177 THE CLEAR WATER COMPANY	04/22/99	04/22/99 BOTTLED WATER		10.80
05-14	PI	97X19000181 KRISTAL KLEER WATER	04/01/99	04/30/99 BOTTLED WATER		29.35
05-31	SI	99151000454	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		220.45
06-02	PI	97X19000185 AQUA COOL	03/01/99	03/31/99 BOTTLED WATER		124.30
06-02	PI	97X19000185 DO	04/02/99	04/30/99 BOTTLED WATER		79.85
06-02	PI	97X19000192 OFFICE DEPOT	04/19/99	05/17/99 OFFICE SUPPLIES		101.23
06-02	PI	97X19000195 OIL & GAS JOURNAL	08/24/99	08/23/00 SUBSCRIPTION		79.00
06-02	PI	97X19000186 RAINBOW WATER CO.	04/09/99	04/09/99 BOTTLED WATER		8.50
06-02	PI	97X19000187 THE CLEAR WATER COMPANY	05/06/99	05/06/99 BOTTLED WATER		13.85
06-02	PI	97X19000187 DO	05/20/99	05/20/99 BOTTLED WATER		5.40
06-02	PI	97X19000194 THE WASHINGTON POST	06/09/99	12/08/99 SUBSCRIPTION		57.60
06-02	PI	97X19000196 THE WASHINGTON TIMES	06/27/99	06/26/00 SUBSCRIPTION		117.00
06-03	PI	97X19000197 ANARILLO GLOBE NEWS	06/06/99	06/05/00 SUBSCRIPTION		130.20
06-03	PI	97X19000201 IGNACIO IBARRA, JR.	05/21/99	05/21/99 OFFICE SUPPLIES		5.38
06-09	PI	97X19000203 KRISTAL KLEER WATER	05/25/99	05/25/99 BOTTLED		11.50
06-11	PI	97X19000209 HON. LARRY COMBEST	06/06/99	06/06/99 OFFICE SUPPLIES		52.24
06-17	PI	97X19000213 AQUA COOL	05/01/99	05/31/99 BOTTLED WATER		41.75
06-17	PI	97X19000218 ODESSA AMERICAN	06/26/99	06/25/00 SUBSCRIPTION		132.00
06-17	PI	97X19000214 THE CLEAR WATER COMPANY	06/04/99	06/04/99 BOTTLED WATER		13.85
06-17	PI	97X19000217 THE NEW YORK TIMES	05/31/99	08/29/99 SUBSCRIPTION		110.50
06-21	PI	97X19000220 THE MIDLAND REPORTER-TELEGRAM	07/22/99	07/02/00 SUBSCRIPTION		144.00
06-22	P2	97X19000013 PITNEY BOWES	05/21/99	06/14/99 TONER CART, PITNEY 9930		184.00
06-30	SI	99181000455	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		332.63
SUPPLIES AND MATERIALS TOTALS:						5,344.30
EQUIPMENT						
04-30	S2	99120003888	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,102.84
05-31	S2	99151004023	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,244.63
06-30	S2	99181003870	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,292.06
EQUIPMENT TOTALS:						9,639.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						207,735.12
OFFICE TOTALS:						207,735.12

1998 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-02 P1 9TX19000174 JIMMY DEE CLARK	01/02/99 01/02/99 AIRFARE LUBBOCK-DC	191.50
05-02 P1 9TX19000174 DO	01/02/99 01/02/99 HOTEL IN MASH	104.91
05-02 P1 9TX19000174 DO	01/02/99 01/02/99 MEALS/DC	28.66
	TRAVEL TOTALS:	325.07

RENT, COMMUNICATION, UTILITIES

06-21 S6 8TX0007188 GENERAL SERVICES ADMIN.	06/01/98 12/31/98	-246.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	-246.00

OTHER SERVICES

06-09 P1 9TX19000207 ACS DESKTOP SOLUTIONS, INC.	11/30/98 11/30/98 DISTRICT INSTALLATION OF COMPUTER SYSTEM	2,435.29
	OTHER SERVICES TOTALS:	2,435.29

SUPPLIES AND MATERIALS

04-30 S1 99120000465	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-10.24
	SUPPLIES AND MATERIALS TOTALS:	-10.24

EQUIPMENT

06-21 P2 OH1D967331 ACS DESKTOP SOLUTIONS, INC.	01/16/99 01/16/99 SOFTWARE	228.00
06-21 P2 OH1D967331 DO	01/16/99 01/16/99 MEMORY	240.00
06-21 P2 OH1D967331 DO	01/16/99 01/16/99 INSTALLATION	1,030.00
06-21 P2 OH1D967331 DO	01/16/99 01/16/99 DRIVE	788.00
06-21 P2 OH1D967332 DO	01/16/99 01/16/99 SOFTWARE	57.00
06-21 P2 OH1D967332 DO	01/16/99 01/16/99 MEMORY	60.00
06-21 P2 OH1D967332 DO	01/16/99 01/16/99 INSTALLATION	370.00
06-21 P2 OH1D967332 DO	01/16/99 01/16/99 DRIVE	197.00
06-22 P2 OH1D967333 DO	01/16/99 01/16/99 SOFTWARE	57.00
06-22 P2 OH1D967333 DO	01/16/99 01/16/99 MEMORY	60.00
06-22 P2 OH1D967333 DO	01/16/99 01/16/99 INSTALLATION	370.00
06-22 P2 OH1D967333 DO	01/16/99 01/16/99 DRIVE	197.00
06-22 P2 OH1M967036 DO	01/06/99 01/06/99 CAMERA	731.00
06-22 P2 OH1M967036 DO	01/06/99 01/06/99 INSTALLATION	25.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

4,410.00
6,914.12

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS129644 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	314.71
	FRANKED MAIL TOTALS:	314.71

OFFICIAL MAIL ALLOWANCE TOTALS:

314.71

OFFICE TOTALS:

7,228.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 NOV. GARY A CONDOT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,063.59	2,815.56
				PERSONNEL COMPENSATION	321,878.77	158,599.95
				TRAVEL	27,538.40	15,518.24
				RENT, COMMUNICATION, UTILITIES	50,303.80	26,827.56
				PRINTING AND REPRODUCTION	1,286.44	1,217.40
				OTHER SERVICES	1,440.00	945.00
				SUPPLIES AND MATERIALS	8,591.59	6,572.55
				EQUIPMENT	22,183.39	13,432.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,085.98	225,728.33
				OFFICE TOTALS:	437,085.98	225,728.33

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039905	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		1,485.34
05-26 P4	9USPS049905	DO	04/01/99 04/30/99	FRANKED MAIL		1,053.41
06-23 P4	9USPS059905	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		276.81
					FRANKED MAIL TOTALS:	2,815.56

PERSONNEL COMPENSATION

AUSTIN, PATRICIA	04/01/99 06/30/99	STAFF ASSISTANT		6,800.01
DALETH, RUTH	04/01/99 06/30/99	PART-TIME EMPLOYEE		3,000.00
DART, DONNA J	04/01/99 06/30/99	STAFF ASSISTANT		7,916.67
DAYTON, MICHAEL	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT		19,749.99
FLAMMINI, VINCENT V	04/01/99 06/30/99	STAFF ASSISTANT		7,224.99
GRIFFIN, BRIAN J	04/01/99 06/30/99	STAFF ASSISTANT		6,900.00
GROVES, RANDALL B	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		9,325.00
GUENTHER, ROBERT L	04/01/99 05/31/99	LEGISLATIVE ASSISTANT		12,500.00
HALL, KAREN D	04/01/99 06/30/99	STAFF ASSISTANT		3,600.00
JOSHUA, LAURA	04/01/99 06/30/99	SHARED EMPLOYEE		583.33
LANGRAN, CHIP	04/01/99 06/30/99	STAFF ASSISTANT		4,499.99
LYNCH, MICHAEL J	04/01/99 06/30/99	CHIEF OF STAFF		24,999.99
MANTARRO MOORE, LISA	04/01/99 06/30/99	DISTRICT DIRECTOR		9,249.99
MARGUIZ, LYNN H	04/01/99 05/31/99	LEGISLATIVE ASSISTANT		7,166.66
MEJIA, MAGGIE A	04/01/99 06/30/99	STAFF ASSISTANT		6,900.00
MOSEKIAN, DORENE D'ADAMO	04/01/99 06/30/99	LEGAL COUNSEL		7,500.00
MULLEN, JACKIE J	04/01/99 06/30/99	EXECUTIVE SECRETARY		10,749.99
SYMON, KAREN	06/15/99 06/30/99	STAFF ASSISTANT		1,066.67
SNYDER, RAQUEL	04/01/99 06/30/99	STAFF ASSISTANT		6,416.67
MARD, GOEFFREY L	06/01/99 06/30/99	LEGISLATIVE ASSISTANT		2,250.00

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-02 P1	9CA18000215	HON GARY A CONDIIT	05/19/99	03/22/99	AIRFARE DC-SFO-DC	555.00
04-02 P1	9CA18000214	MICHAEL DAYTON	01/02/99	03/26/99	AIRPORT MILEAGE	385.00
04-02 P1	9CA18000216	MICHAEL J LYNCH	03/08/99	03/12/99	LODGING IN DC	1,112.70
04-06 P1	9CA18000218	TEXACO	02/16/99	03/15/99	GAS FOR DISTRICT VEHICLE	285.00
04-09 P1	9CA18000223	MICHAEL J LYNCH	02/01/99	02/04/99	LODGING WHILE IN DC	635.22
04-12 P1	9CA18000290	MAGGIE A MEJIA	03/17/99	03/17/99	VANPOOL EXPENSE TO ATTEND INS	14.00
04-14 P1	9CA18000293	BRIAN J GRIFFIN	03/01/99	03/31/99	MILEAGE	145.75
04-14 P1	9CA18000297	CHIP LANGRAN	03/01/99	03/31/99	MILEAGE	55.55
04-14 P1	9CA18000296	DORENE D ADAMO MOOSEKIAN	01/03/99	03/31/99	MILEAGE	310.75
04-14 P1	9CA18000306	HON GARY A CONDIIT	03/26/99	04/11/99	AIRFARE DC-SFO-DC	555.00
04-14 P1	9CA18000299	JACKIE MULLEN	03/01/99	03/31/99	MILEAGE	16.50
04-14 P1	9CA18000294	KAREN DRAY HALL	03/01/99	03/31/99	MILEAGE	77.00
04-14 P1	9CA18000298	LISA MANTARRO MOORE	03/01/99	03/31/99	MILEAGE	137.50
04-14 P1	9CA18000292	MAGGIE A MEJIA	03/01/99	03/31/99	MILEAGE	214.77
04-14 P1	9CA18000292	MICHAEL J LYNCH	03/01/99	03/31/99	MILEAGE	110.00
04-20 P1	9CA18000295	CHRISLER FINANCIAL	01/01/99	02/28/99	LEASED AUTO	1,487.02
04-20 P9	CA18011991A	GOLD KEY LEASE, INC.	04/01/99	04/30/99	LEASED AUTO	743.51
04-26 P1	9CA180119904	GOLD KEY LEASE, INC.	06/15/99	04/19/99	AIRFARE 7831 DC-SFO-DC	555.00
04-26 P1	9CA18000317	HON GARY A CONDIIT	04/23/99	04/26/99	AIRFARE DC-SFO-DC 0089	618.00
04-26 P1	9CA18000324	DO	01/02/99	03/26/99	CHANGE A/C8 FROM 2101 TO 2130	385.00
04-30 SV	9A901000856	MICHAEL DAYTON	01/02/99	03/26/99	CHANGE A/C8 FROM 2101 TO 2130	-385.00
04-30 SV	9A901000856	DO	03/17/99	04/15/99	GAS FOR OFFICIAL VEHICLE	398.65
05-06 P1	9CA18000356	TEXACO	04/01/99	04/30/99	MILEAGE	75.62
05-14 P1	9CA18000340	CHIP LANGRAN	04/01/99	04/30/99	MILEAGE	51.97
05-14 P1	9CA18000341	JACKIE MULLEN	04/01/99	04/30/99	MILEAGE	49.50
05-14 P1	9CA18000343	LISA MANTARRO MOORE	04/01/99	04/30/99	MILEAGE	222.20
05-14 P1	9CA18000339	MAGGIE A MEJIA	04/01/99	04/30/99	MILEAGE	213.12
05-14 P1	9CA18000345	MICHAEL J LYNCH	04/01/99	04/30/99	MILEAGE	99.00
05-14 P1	9CA18000342	RUTH DALETH	04/01/99	04/30/99	MILEAGE	168.85
05-17 P1	9CA18000344	BRIAN J GRIFFIN	05/01/99	05/31/99	LEASED AUTO	743.51
05-20 P9	CA180119905	GOLD KEY LEASE, INC.	01/01/99	02/28/99	CANCELED CHECK - STOP PAYMENT	-1,487.02
05-25 CR	90PAC990704	DO	04/29/99	05/03/99	AIRFARE DC-SF-DC 2845	555.00
06-08 P1	9CA18000347	HON GARY A CONDIIT	05/07/99	05/10/99	AIRFARE DC-SF-DC 4911	555.00
06-08 P1	9CA18000347	DO	05/14/99	05/16/99	AIRFARE DC-SF-DC 5597	555.00
06-08 P1	9CA18000347	DO	02/01/99	02/04/99	AIRFARE SF-DC-SF 8299	555.00
06-08 P1	9CA18000346	MICHAEL J LYNCH	02/08/99	02/12/99	AIRFARE SF-DC-SF 0762	555.00
06-08 P1	9CA18000346	DO	05/03/99	05/06/99	AIRFARE SF-DC-SF 2846	555.00
06-08 P1	9CA18000346	DO	05/03/99	05/06/99	LODGING WHILE IN DC	490.48
06-08 P1	9CA18000346	DO	05/18/99	05/21/99	LODGING WHILE IN DC	937.26
06-08 P1	9CA18000346	DO	05/17/99	05/16/99	GASOLINE FOR OFFICIAL VEHICLE	358.32
06-09 P1	9CA18000368	TEXACO	05/28/99	06/06/99	AIRFARE SF-DC-SF 1565	555.00
06-14 P1	9CA18000371	HON GARY A CONDIIT	05/16/99	05/21/99	AIRFARE SF-DC-SF 5599	555.00
06-14 P1	9CA18000370	MICHAEL J LYNCH	06/01/99	06/30/99	LEASED AUTO	743.51
06-21 P9	CA180119906	GOLD KEY LEASE, INC.				

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04-30 S6	ACA78325004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT MERCED	1,413.00
05-06 P1	9CA18000337	FEDERAL EXPRESS CORP	04/12/99	04/14/99	FEDEX CHARGES	71.03
05-06 P1	9CA18000330	PACIFIC BELL	03/18/99	04/17/99	CELLULAR TELEPHONE CHARGES	598.50
05-11 P1	9CA180000338	MODESTO IRRIGATION DISTRICT	04/01/99	04/28/99	UTILITY SERVICE	180.76
05-20 P9	CA180199005	THE SHANNON COMPANY	05/01/99	05/31/99	MODESTO - RENT	2,592.00
05-27 S6	ACA78325005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT MERCED	1,413.00
05-31 S5	99151000276		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	98.41
05-31 S5	99151000703		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	737.34
05-31 S5	99151001143		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,335.50
05-31 S5	99151001579		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	58.00
05-31 S5	99151002021		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	187.00
05-31 S5	99151002463		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1,447.10
06-09 P1	9CA18000356	AT&T	03/31/99	04/06/99	LONG DISTANCE CHARGES	10.12
06-09 P1	9CA18000358	FEDERAL EXPRESS CORP	04/16/99	04/21/99	FEDEX CHARGES	116.78
06-09 P1	9CA18000349	DO	04/22/99	04/29/99	FEDEX CHARGES	41.18
06-09 P1	9CA18000350	DO	04/29/99	05/04/99	FEDEX CHARGES	38.49
06-09 P1	9CA18000351	DO	05/05/99	05/13/99	FEDEX CHARGES	20.35
06-09 P1	9CA18000352	DO	05/19/99	05/19/99	FEDEX CHARGES	11.00
06-09 P1	9CA18000353	DO	05/19/99	05/19/99	FEDEX CHARGES	3.45
06-09 P1	9CA18000357	PACIFIC BELL	04/01/99	04/30/99	TELEPHONE TOLLS	90.23
06-09 P1	9CA18000358	DO	04/07/99	05/06/99	TELEPHONE SERVICE	183.45
06-09 P1	9CA18000364	TCI CABLE	05/16/99	06/15/99	CABLE SERVICE	28.13
06-15 P1	9CA18000372	POSTMASTER, WASHINGTON, D.C.	03/12/99	01/12/99	ADDRESS CORRECTION/POSTAGE	56.50
06-16 P1	9CA18000373	DO	03/12/99	03/29/99	ADDRESS CORRECTION AND POSTAGE	109.00
06-21 P9	CA180189906	THE SHANNON COMPANY	06/01/99	06/30/99	MODESTO - RENT	2,592.00
06-30 S5	99181000276		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	98.41
06-30 S5	99181000703		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	660.05
06-30 S5	99181001143		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,134.00
06-30 S5	99181001579		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	58.00
06-30 S5	99181002020		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	187.00
06-30 S5	99181002462		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	733.04
06-30 S6	ACA78325006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT MERCED	1,413.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,827.56
PRINTING AND REPRODUCTION						
04-07 P1	9CA18000219	KINKO'S	03/11/99	03/11/99	PRINTING	418.76
04-08 P1	9CA18000221	GOMANS PRINTING COMPANY	01/29/99	01/29/99	LETTERHEAD PRINTING	417.69
04-12 P1	9CA18000289	RANDALL B. GROVES	01/29/99	01/29/99	PRINTING	34.00
04-14 P1	9CA18000307	DAVID L. ANDRUKITIS, INC.	02/19/99	02/19/99	BUSINESS CARDS	22.50
04-22 P1	9CA18000315	DO	01/21/99	01/21/99	PRINTING BUSINESS CARDS	67.00
06-09 P1	9CA18000354	DO	05/04/99	05/04/99	BUSINESS CARDS	28.00
06-09 P1	9CA18000355	DO	05/28/99	05/28/99	BUSINESS CARDS	75.00
06-09 P1	9CA18000361	XEROX CORPORATION	12/30/98	03/31/99	EXCESS COPY CHARGES	154.45
					PRINTING AND REPRODUCTION TOTALS:	1,217.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. GARY A CONDIT -CON.							
OTHER SERVICES							
04-08	P1	9CA18000271 EGM FRANCHISE SYSTEM	03/08/99	03/26/99	JANITORIAL SERVICE	425.00	
04-14	P1	9CA18000304 ALLEN S PRESS CLIPPING BUREAU	03/01/99	03/30/99	PRESS CLIPPING SERVICE	50.00	
05-06	P1	9CA18000334 EGM FRANCHISE SYSTEM	04/12/99	04/23/99	JANITORIAL SERVICE	185.00	
06-09	P1	9CA18000366 ALLEN S PRESS CLIPPING BUREAU	04/01/99	04/30/99	PRESS CLIPPING SERVICE	100.00	
06-09	P1	9CA18000367 EGM FRANCHISE SYSTEM	05/07/99	05/23/99	JANITORIAL SERVICE	185.00	
OTHER SERVICES TOTALS:							945.00
SUPPLIES AND MATERIALS							
04-07	P1	9CA18000220 SAN FRANCISCO NEWSPAPER AGENCY	03/24/99	03/23/00	NEWSPAPER SUBSCRIPTION	306.00	
04-08	P1	9CA18000254 AQUA COOL	02/17/99	02/28/99	BOTTLED WATER	37.40	
04-08	P1	9CA18000270 BULLETIN NEWS NETWORK	03/29/99	03/29/00	SUBSCRIPTION	555.00	
04-08	P1	9CA18000265 CERES COURIER	03/15/99	03/15/00	SUBSCRIPTION	42.00	
04-08	P1	9CA18000292 KER WEST NEWS	11/04/98	11/04/99	SUBSCRIPTION	32.33	
04-08	P1	9CA18000263 MERCED SUN STAR	01/19/99	01/19/00	SUBSCRIPTION	34.32	
04-08	P1	9CA18000268 MINETTI STATIONERS	01/22/99	03/12/99	OFFICE SUPPLIES	100.27	
04-08	P1	9CA18000252 MT. ARARAT COFFEE	03/04/99	03/04/99	COFFEE	35.64	
04-08	P1	9CA18000258 OAKDALE LEADER	02/04/99	02/04/00	SUBSCRIPTION	25.00	
04-08	P1	9CA18000269 POLAND SPRING WATER	03/26/99	03/26/99	COFFEE	84.98	
04-08	P1	9CA18000239 SIERRA SPRING WATER CO.	02/17/99	03/05/99	BOTTLED WATER	179.60	
04-08	P1	9CA18000255 STAPLES	02/12/99	02/12/99	OFFICE SUPPLIES	24.06	
04-08	P1	9CA18000255 DO	01/12/99	01/12/99	OFFICE SUPPLIES	105.87	
04-08	P1	9CA18000259 THE BUSINESS JOURNAL	03/01/99	02/01/00	SUBSCRIPTION	25.00	
04-08	P1	9CA18000257 THE RECORD	01/13/99	07/13/99	SUBSCRIPTION	108.06	
04-08	P1	9CA18000261 TRI-VALLEY HERALD	01/29/99	04/29/99	SUBSCRIPTION	52.28	
04-08	P1	9CA18000264 TURLOCK JOURNAL	02/04/99	02/04/00	SUBSCRIPTION	134.00	
04-08	P1	9CA18000262 WATERFORD NEWS	01/21/99	01/21/00	SUBSCRIPTION	19.00	
04-08	P1	9CA18000250 YOSEMITE MATERS	01/13/99	01/31/99	BOTTLED WATER	19.50	
04-08	P1	9CA18000250 DO	02/05/99	02/28/99	BOTTLED WATER	19.50	
04-09	P1	9CA18000283 MARDEN S	01/14/99	01/29/99	OFFICE SUPPLIES	425.35	
04-09	P1	9CA18000283 DO	02/01/99	02/19/99	OFFICE SUPPLIES	361.15	
04-09	P1	9CA18000283 DO	03/09/99	03/24/99	OFFICE SUPPLIES	506.42	
04-14	P1	9CA18000300 CENTRAL VALLEY VOICE	04/01/99	04/01/00	SUBSCRIPTION	15.00	
04-14	P1	9CA18000300 SIERRA SPRING WATER CO.	12/14/98	01/06/99	BOTTLED WATER	54.35	
04-14	P1	9CA18000301 DO	01/28/99	02/05/99	BOTTLED WATER	107.50	
04-14	P1	9CA18000303 MARDEN S	03/29/99	03/29/99	OFFICE SUPPLIES	1.58	
04-14	P1	9CA18000308 YOSEMITE MATERS	02/28/99	03/31/99	BOTTLED WATER	20.00	
04-22	P1	9CA18000316 SIERRA SPRING WATER CO.	03/04/99	04/01/99	MATER AND COFFEE	101.05	
04-22	P1	9CA18000314 MARDEN S	04/08/99	04/08/99	OFFICE SUPPLIES	23.30	
04-27	P1	9CA18000332 MT. ARARAT COFFEE	04/13/99	04/13/99	COFFEE FOR CONSTITUENTS	35.64	
04-29	P1	9CA18000327 MINETTI STATIONERS, INC.	04/19/99	04/19/99	OFFICE SUPPLIES	9.00	
04-29	P1	9CA18000326 THE U.S. CONGRESS HANDBOOK	04/06/99	04/06/99	REFERENCE MATERIAL	128.40	

04-29 P1	9CA18000328	MARDEN S	04/16/99	04/16/99	OFFICE SUPPLIES	46.60
04-30 S1	99120000451		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	528.83
05-06 P1	9CA18000332	POLAND SPRING WATER	04/22/99	04/22/99	MATER/COFFEE FOR CONSTITUENTS	84.98
05-06 P1	9CA18000335	STAPLES	04/09/99	04/09/99	OFFICE SUPPLIES	17.13
05-06 P1	9CA18000333	MARDEN S	04/16/99	04/19/99	OFFICE SUPPLIES	68.49
05-06 P1	9CA18000331	YOSEMITE MATERS	04/22/99	04/22/99	MATER FOR CONSTITUENT	8.15
05-26 P2	9CA18000005	OFFICE DEPOT SERVICE	05/03/99	05/07/99	2 1/4 X 4 CARD PROTECT. (250)	11.34
05-26 P2	9CA18000005	DO	05/03/99	05/07/99	2 1/4 X 4 CARD PROTECT. (50)	2.80
05-31 S1	99151000441		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	853.80
06-09 P1	9CA18000363	AQUA COOL	03/17/99	05/31/99	BOTTLED WATER	31.05
06-09 P1	9CA18000363	DO	04/15/99	04/30/99	BOTTLED WATER	37.40
06-09 P1	9CA18000365	SIERRA SPRING WATER CO.	04/07/99	04/28/99	BOTTLED WATER CHARGES	196.60
06-09 P1	9CA18000360	STAPLES	04/27/99	04/27/99	OFFICE SUPPLIES	24.66
06-09 P1	9CA18000353	THE SUPPLY WAREHOUSE	05/13/99	05/13/99	OFFICE SUPPLIES	179.89
06-09 P1	9CA18000359	MARDEN S	05/05/99	05/25/99	OFFICE SUPPLIES	569.40
06-09 P1	9CA18000362	YOSEMITE MATERS	04/30/99	04/30/99	BOTTLED WATER	13.50
06-30 S1	99181000442		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	169.38
					SUPPLIES AND MATERIALS TOTALS:	6,572.55
EQUIPMENT						
04-30 S2	99120003843		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,917.63
05-31 S2	99151003994		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,106.12
05-31 S2	99151003995		02/17/99	02/17/99	EQUIPMENT (TRANSFER)	20.00
05-31 S2	99151003996		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,694.16
06-30 S2	99181003850		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,694.16
					EQUIPMENT TOTALS:	13,432.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,728.33
OFFICE TOTALS:						
						225,728.33
=====						
1986 HON. GARY A CONJOIT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09 P1	9CA18000286	DORNE D ADAMO MOOSEKIAN	12/01/98	12/02/98	AIRFARE SAC-LA-SAC 3708	86.00
04-09 P1	9CA18000287	MICHAEL J LYNCH	12/01/98	12/02/98	AIRFARE SAC-LA-SAC 4407	86.00
04-09 P1	9CA18000287	DO	12/01/98	12/02/98	LODGING IN LA	158.04
					TRAVEL TOTALS:	330.04
RENT, COMMUNICATION, UTILITIES						
04-02 P1	9CA18000217	U.S. POST OFFICE	12/04/98	12/28/98	ADDRESS CORRECTION/POSTAGE DUE	5.00
04-08 P1	9CA18000227	FEDERAL EXPRESS CORP	11/12/98	11/13/98	FEDERAL EXPRESS CHARGES	10.40
04-08 P1	9CA18000228	DO	11/10/98	11/19/98	FEDEX CHARGES	20.92
04-08 P1	9CA18000229	DO	11/20/98	11/25/98	FEDEX CHARGES	10.76
04-08 P1	9CA18000230	DO	11/25/98	12/04/98	FEDEX CHARGES	57.15
04-08 P1	9CA18000231	DO	12/04/98	12/11/98	FEDEX CHARGES	73.30
04-08 P1	9CA18000232	DO	12/10/98	12/17/98	FEDEX CHARGES	32.69
04-08 P1	9CA18000233	DO	12/19/98	12/21/98	FEDEX CHARGES	14.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GARY A CONDOT -CON.						
PRINTING AND REPRODUCTION						
04-08	P1	9CA180000223	DAVID L. ANDRIUKITIS, INC.	11/19/98 11/19/98 BUSINESS CARDS	RENT, COMMUNICATION, UTILITIES TOTALS:	225.14
04-08	P1	9CA180000224	DO	12/29/98 12/29/98 BUSINESS CARDS		40.00
04-08	P1	9CA180000225	DO	12/31/98 12/31/98 PRINTING OF LETTERHEAD		217.50
04-08	P1	9CA180000226	DO	12/31/98 12/31/98 PRINTING BUSINESS CARDS		2,159.35
				PRINTING AND REPRODUCTION TOTALS:		75.00
						2,491.85
OTHER SERVICES						
04-08	P1	9CA180000247	ALLEN S PRESS CLIPPING BUREAU	10/01/98 10/28/98 PRESS CLIPPINGS SERVICE		48.00
04-08	P1	9CA180000247	DO	11/01/98 11/27/98 PRESS CLIPPING SERVICE		50.00
04-08	P1	9CA180000248	EGM FRANCHISE SYSTEM	12/08/98 12/23/98 JANITORIAL SERVICE	OTHER SERVICES TOTALS:	185.00
						283.00
SUPPLIES AND MATERIALS						
04-08	P1	9CA180000238	ARJA COOL	11/02/98 11/30/98 BOTTLED WATER		24.70
04-08	P1	9CA180000245	ATMATER TIMES	12/01/98 12/01/99 SUBSCRIPTION		38.00
04-08	P1	9CA180000244	DOS PALOS SUN	12/01/98 12/01/99 SUBSCRIPTION		40.76
04-08	P1	9CA180000243	GUSTINE PRESS	12/01/98 12/01/99 SUBSCRIPTION		25.00
04-08	P1	9CA180000246	LOS BANDS ENTERPRISE	12/05/98 12/05/99 SUBSCRIPTION		30.03
04-08	P1	9CA180000266	KINETTI STATIONERS	04/01/98 12/28/98 OFFICE SUPPLIES		202.04
04-08	P1	9CA180000237	SIERRA SPRING WATER CO.	10/15/98 11/06/98 BOTTLED WATER		45.30
04-08	P1	9CA180000240	SUNRISE NEWS SERVICE	11/12/98 12/04/98 BOTTLED WATER		46.05
04-08	P1	9CA180000222	HARDEN S	12/01/98 12/01/99 SUBSCRIPTION		147.36
04-08	P1	9CA180000222	DO	11/24/98 11/30/98 OFFICE SUPPLIES		173.49
04-08	P1	9CA180000236	YOSEMITE MATERS	12/01/98 12/16/98 OFFICE SUPPLIES		394.89
04-09	P1	9CA180000284	CONGRESSIONAL QUARTERLY, INC	11/30/98 11/30/98 BOTTLED WATER		7.00
04-12	CR	711485	LUCAS BUSINESS SYSTEMS	12/30/98 12/30/99 SUBSCRIPTION		5,599.00
04-14	P1	9CA180000301	SIERRA SPRING WATER CO.	07/27/98 07/27/98 RET'D CHK; PAYMENT ERROR		-65.00
04-22	P1	9CA180000312	THE SUPPLY WAREHOUSE	05/11/98 05/27/98 BOTTLED WATER		24.85
				09/21/98 09/21/98 OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	273.85
						7,007.32
EQUIPMENT						
04-08	P1	9CA180000241	XEROX CORPORATION	09/30/98 12/30/98 COPIER CHARGE		303.53
04-30	S2	99120003862		12/22/98 12/22/98 EQUIPMENT (TRANSFER)		20.00
06-30	S2	99181003851		10/19/98 10/19/98 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398.53
						10,735.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN CONYERS JR -CON.							
04-01	P1	HON. JOHN CONYERS	04/01/99	06/30/99	CHIEF OF STAFF	21,249.99	21,249.99
04-14	P1	MOORE, GREGORY T	04/01/99	04/30/99	LEGISLATIVE CORRESPONDENT	2,750.00	2,750.00
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	DISTRICT DIRECTOR	23,375.01	23,375.01
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	LEGISLATIVE AIDE	12,375.00	12,375.00
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	PART-TIME EMPLOYEE	833.33	833.33
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	PART-TIME EMPLOYEE	8,250.00	8,250.00
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	STAFF ASSISTANT	8,250.00	8,250.00
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	LEGISLATIVE AIDE	9,395.83	9,395.83
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	SENIOR ADVISOR	3,000.00	3,000.00
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	STAFF ASSISTANT	7,500.00	7,500.00
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	STAFF ASSISTANT	10,749.99	10,749.99
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	STAFF ASSISTANT	7,500.00	7,500.00
04-14	P1	MOORE, GREGORY T	04/01/99	06/30/99	STAFF ASSISTANT	165,791.28	165,791.28
PERSONNEL BENEFITS							
04-29	S7	99119000112	04/01/99	04/30/99	TRANSIT BENEFIT	29.70	29.70
05-28	S7	99149000109	05/01/99	05/31/99	TRANSIT BENEFIT	30.03	30.03
06-30	S7	99181000106	06/01/99	06/30/99	TRANSIT BENEFIT	51.85	51.85
PERSONNEL BENEFITS TOTALS:						111.58	111.58
TRAVEL							
04-01	P1	HON. JOHN CONYERS	03/26/99	03/26/99	AIRFARE DCA-OTM TKT \$2782	241.00	241.00
04-14	P1	GREGORY T MOORE	03/26/99	03/27/99	AIRFARE BMT-ATL-BMT 2798	280.00	280.00
04-14	P1	DO	03/26/99	03/26/99	LODGING/ATL	123.17	123.17
04-14	P1	DO	03/26/99	03/26/99	MEAL/ATL	5.10	5.10
04-14	P1	HON. JOHN CONYERS	04/07/99	04/07/99	AIRFARE DCA-OTM TKT \$5620	241.00	241.00
04-14	P1	MAURICE MATERS	04/07/99	04/10/99	AIRFARE BMT/DETROIT-BMT 2529	205.00	205.00
04-14	P1	DO	04/07/99	04/10/99	DISTRICT CAR RENTAL	103.42	103.42
04-14	P1	DO	04/07/99	04/10/99	DISTRICT GASOLINE RENTAL CAR	11.10	11.10
04-14	P1	DO	04/07/99	04/10/99	PARKING	75.75	75.75
04-14	P1	DO	04/07/99	04/07/99	DISTRICT MEAL	42.00	42.00
04-14	P1	METRO CARS	03/12/99	03/12/99	TAXI SERVICE	58.65	58.65
04-14	P1	HON. JOHN CONYERS	04/12/99	04/15/99	AIRFARE DTM/DCA-OTM \$5750	482.00	482.00
04-27	P1	GREGORY T MOORE	03/26/99	03/26/99	TAXI FARE	9.00	9.00
04-27	P1	HON. JOHN CONYERS	04/19/99	04/22/99	AIRFARE DCA-OTM-DCA \$9639	482.00	482.00
04-27	P1	METRO CARS	04/07/99	04/07/99	TAXI SERVICE	47.15	47.15
04-27	P1	DO	03/26/99	03/26/99	TAXI SERVICE	47.15	47.15
05-04	P1	HON. JOHN CONYERS	04/26/99	04/29/99	AIRFARE DTM-DCA-OTM \$1950	482.00	482.00
05-11	P1	DO	05/03/99	05/06/99	AIRFARE DTM/DCA-OTM \$3374	47.15	47.15
05-11	P1	METRO CARS	04/15/99	04/15/99	TAXI SERVICE - DETROIT	241.00	241.00
05-21	P1	HON. JOHN CONYERS, JR.	05/10/99	05/10/99	AIRFARE DTM-DCA 5046	482.00	482.00
05-21	P1	DO	05/14/99	05/18/99	AIRFARE DCA-OTM-DCA	47.15	47.15
05-21	P1	METRO CARS	04/22/99	04/22/99	TAXI SERVICE	47.15	47.15

05-28 P1	PH114000171	HON. JOHN CONVERS	05/24/99	05/27/99	AIRFARE DTM-DCA-DTH \$9665	4982.00
05-28 P1	PH114000173	METRO CARS	04/29/99	04/29/99	TAXI SERVICE	47.15
05-28 P1	PH114000172	RAYMOND G PLOWDEN	05/12/99	05/14/99	AIRFARE DET-BMI-DET	205.00
05-28 P1	PH114000172	DO	05/13/99	05/13/99	DC LODGING	334.24
06-28 P1	PH114000185	HON. JOHN CONVERS	06/07/99	06/07/99	AIRFARE DTM-DCA TKT \$3478	241.00
06-28 P1	PH114000194	HON. JOHN CONVERS, JR.	06/11/99	06/11/99	AIRFARE DCA-DTM TKT 4467	241.00
06-28 P1	PH114000194	DO	06/14/99	06/14/99	AIRFARE DTM-DCA TKT 4617	47.00
06-28 P1	PH114000189	METRO CARS	05/06/99	05/06/99	TAXI SERVICE	47.15
06-28 P1	PH114000190	DO	05/27/99	05/27/99	TAXI SERVICE	6,120.33
RENT, COMMUNICATION, UTILITIES						
04-01 P1	PH114000120	FEDERAL EXPRESS CORP	03/02/99	03/03/99	EXPRESS MAIL SERVICE	10.47
04-14 P1	PH114000127	DO	03/11/99	03/22/99	EXPRESS MAIL SERVICE	27.36
04-14 P1	PH114000129	DO	03/10/99	03/12/99	EXPRESS MAIL SERVICE	10.15
04-14 P1	PH114000130	DO	03/08/99	03/12/99	EXPRESS MAIL SERVICE	27.54
04-14 P1	PH114000124	GREGORY T MOORE	03/26/99	03/26/99	PHONE CHARGES/ATL	5.55
04-22 P1	PH114000132	FEDERAL EXPRESS CORP	03/29/99	03/29/99	EXPRESS MAIL SERVICE	4.17
04-22 P1	PH114000133	DO	03/30/99	04/05/99	EXPRESS MAIL SERVICE	113.60
04-22 P1	PH114000134	DO	03/17/99	03/17/99	EXPRESS MAIL SERVICE	3.50
04-22 P1	PH114000135	DO	03/24/99	03/25/99	EXPRESS MAIL SERVICE	6.90
04-27 P1	PH114000143	AMERITECH	03/14/99	04/13/99	CELL PHONE SVC	17.13
04-27 P1	PH114000144	FEDERAL EXPRESS CORP	04/08/99	04/08/99	EXPRESS MAIL SERVICE	15.04
04-27 P1	PH114000145	DO	04/08/99	04/08/99	EXPRESS MAIL SERVICE	3.50
04-30 S5	99120000703	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	543.53
04-30 S5	99120001143	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
04-30 S5	99120001580	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	125.95
04-30 S5	99120002022	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	208.00
04-30 S5	99120002464	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	862.53
04-30 S6	AH142843004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT DETROIT	4,007.00
05-04 P1	PH114000151	FEDERAL EXPRESS CORP	01/28/99	01/29/99	EXPRESS MAIL SERVICE	11.12
05-04 P1	PH114000152	DO	04/12/99	04/12/99	EXPRESS MAIL SERVICE	7.02
05-04 P1	PH114000153	DO	04/14/99	04/14/99	EXPRESS MAIL SERVICE	27.21
05-11 P1	PH114000157	DO	04/13/99	04/21/99	EXPRESS MAIL SERVICE	20.64
05-21 P1	PH114000159	AMERITECH	04/14/99	05/13/99	CELL PHONE SVC	7.04
05-21 P1	PH114000160	FEDERAL EXPRESS CORP	02/05/99	02/11/99	EXPRESS MAIL SERVICE	9.90
05-21 P1	PH114000162	DO	04/27/99	04/27/99	EXPRESS MAIL SERVICE	8.37
05-21 P1	PH114000168	DO	04/30/99	04/30/99	EXPRESS MAIL SERVICE	3.50
05-27 S6	AH142843005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT DETROIT	3,943.00
05-28 P1	PH114000172	RAYMOND G PLOWDEN	05/12/99	05/12/99	DC PHONE CHARGE	2.90
05-31 S5	99151000704	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	504.47
05-31 S5	99151001144	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
05-31 S5	99151001580	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	86.00
05-31 S5	99151002022	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	208.00
05-31 S5	99151002464	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1,015.34
06-18 S6	MI0015374	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	DO	-324.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JOHN CONVERS JR -CON.				
06-28	P1	99H14000184	05/14/99 06/13/99	CELL PHONE SVC	13.94	13.94
06-28	P1	99H14000179	05/17/99 05/20/99	EXPRESS MAIL SERVICE	18.09	18.09
06-28	P1	99H14000180	05/12/99 05/17/99	EXPRESS MAIL SERVICE	11.07	11.07
06-28	P1	99H14000181	05/13/99 05/14/99	EXPRESS MAIL SERVICE	46.90	46.90
06-28	P1	99H14000187	04/30/99 05/10/99	EXPRESS MAIL SERVICE	58.62	58.62
06-28	P1	99H14000192	05/04/99 05/04/99	EXPRESS MAIL SERVICE	21.44	21.44
06-28	P1	99H14000193	05/24/99 06/07/99	EXPRESS MAIL SERVICE	27.57	27.57
06-28	P1	99H14000195	06/03/99 06/07/99	EXPRESS MAIL SERVICE	14.94	14.94
06-28	P1	99H14000196	05/12/99 05/24/99	EXPRESS MAIL SERVICE	6.90	6.90
06-28	P1	99H14000197	05/25/99 05/28/99	EXPRESS MAIL SERVICE	22.79	22.79
06-30	S4	99H181001018	05/01/99 05/31/99	RECORDING (TRANSFER)	-148.10	-148.10
06-30	S5	99H181000704	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	570.77	570.77
06-30	S5	99H181001144	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,621.65	1,621.65
06-30	S5	99H181001560	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	86.00	86.00
06-30	S5	99H181002021	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	208.00	208.00
06-30	S5	99H181002463	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	2,213.05	2,213.05
06-30	S6	99H181002463	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	3,942.00	3,942.00
06-30	S6	99H181002463	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	23,335.86	23,335.86
GENERAL SERVICES ADMIN.						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-07	P2	99H140000004	03/11/99 03/22/99	500 GOLD SEAL THERMO CARDS	32.00	32.00
04-07	P2	99H140000004	03/11/99 03/22/99	250 GOLD SEAL THERMO CARDS	22.50	22.50
04-07	P2	99H140000004	03/11/99 03/22/99	250 GOLD SEAL THERMO CARDS	22.50	22.50
04-07	P2	99H140000004	03/11/99 03/22/99	250 GOLD SEAL THERMO CARDS	22.50	22.50
04-07	P2	99H140000004	03/11/99 03/22/99	250 GOLD SEAL THERMO CARDS	22.50	22.50
04-07	P2	99H140000004	03/11/99 03/22/99	250 GOLD SEAL THERMO CARDS	22.50	22.50
04-07	P2	99H140000004	03/11/99 03/22/99	250 GOLD SEAL THERMO CARDS	22.50	22.50
04-30	S3	99H120000235	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
05-11	P1	99H140001556	04/29/99 04/29/99	ADVERTISEMENT FOR STAFF VACANCY	355.00	355.00
05-11	P1	99H140001556	04/29/99 04/29/99	BLIND BOX FOR ADVERTISEMENT	30.00	30.00
05-26	P2	99H140000005	04/21/99 05/17/99	250 GOLD SEAL THERMO CARDS	22.50	22.50
05-31	S3	99H151000275	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	34.80	34.80
06-30	S3	99H151000270	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	1.28	1.28
OTHER SERVICES						
CENTURY COMPUTER CORP						
04-01	P1	99H14000122	03/22/99 03/22/99	COMPUTER WIRING	211.77	211.77
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-01	P1	99H14000121	03/11/99 03/11/99	OFFICE SUPPLIES	8.90	8.90
04-14	P1	99H14000125	04/30/99 04/30/99	SUBSCRIPTION	100.00	100.00
04-27	P1	99H14000139	04/06/99 04/06/99	OFFICE SUPPLIES	206.19	206.19
04-27	P1	99H14000139	04/07/99 04/07/99	OFFICE SUPPLIES	143.10	143.10

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998	HON. JOHN CONYERS JR		MEMBERS REPRESENTATION ALLOW -CON.		
04-28	P1 96P00399012	02/06/98	PUBLIC PRINTER		-1,091.30
			PRINTING AND REPRODUCTION		
			RENT, COMMUNICATION, UTILITIES TOTALS:		87.00
			PRINTING AND REPRODUCTION TOTALS:		87.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,004.30
06-25	P4 8USPS1298A4	12/01/98	DISBURSING OFC-US POSTAL SVC		
			OFFICIAL MAIL ALLOWANCE		15.00
			FRANKED MAIL		15.00
			OFFICIAL MAIL ALLOWANCE TOTALS:		15.00
			FRANKED MAIL TOTALS:		15.00
			OFFICE TOTALS:		-989.30
1997	HON. JOHN CONYERS JR		OFFICIAL EXPENSES OF MEMBERS		
			RENT, COMMUNICATION, UTILITIES		
06-01	P1 9M114000174	09/04/97	09/04/97 09/04/97 NEWSMIRE CHARGE		77.00
06-01	P1 9M114000174	09/03/97	09/03/97 09/03/97 NEWSMIRE CHARGE		94.50
06-01	P1 9M114000174	08/08/97	08/08/97 08/08/97 NEWSMIRE CHARGE		77.00
06-01	P1 9M114000174	08/11/97	08/11/97 08/11/97 NEWSMIRE CHARGE		94.50
06-01	P1 9M114000174	08/18/97	08/18/97 08/18/97 NEWSMIRE CHARGE		77.00
06-01	P1 9M114000175	08/12/97	08/12/97 08/12/97 NEWSMIRE CHARGE		77.00
06-01	P1 9M114000175	08/04/97	08/04/97 08/04/97 NEWSMIRE CHARGE		77.00
06-01	P1 9M114000175	08/25/97	08/25/97 08/25/97 NEWSMIRE CHARGE		77.00
06-01	P1 9M114000175	08/26/97	08/26/97 08/26/97 NEWSMIRE CHARGE		77.00
			RENT, COMMUNICATION, UTILITIES TOTALS:		728.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		728.00
			OFFICE TOTALS:		728.00
1999	HON. MERRILL COOK		OFFICIAL EXPENSES OF MEMBERS		
			FRANKED MAIL		26,946.30
			PERSONNEL COMPENSATION		137,061.21
			PERSONNEL BENEFITS		80.73
			TRAVEL		114.64
			RENT, COMMUNICATION, UTILITIES		15,404.15
			PRINTING AND REPRODUCTION		21,631.07
			OTHER SERVICES		30,592.48
			SUPPLIES AND MATERIALS		894.23
			EQUIPMENT		254.18
			FRANKED MAIL TOTALS:		1,493.07
			PERSONNEL COMPENSATION TOTALS:		13,888.41
			PERSONNEL BENEFITS TOTALS:		27,131.33
			TRAVEL TOTALS:		281,516.18
			RENT, COMMUNICATION, UTILITIES TOTALS:		114.64
			PRINTING AND REPRODUCTION TOTALS:		15,404.15
			OTHER SERVICES TOTALS:		21,631.07
			SUPPLIES AND MATERIALS TOTALS:		30,592.48
			EQUIPMENT TOTALS:		894.23
			FRANKED MAIL TOTALS:		1,493.07
			PERSONNEL COMPENSATION TOTALS:		13,888.41
			PERSONNEL BENEFITS TOTALS:		27,131.33
			TRAVEL TOTALS:		281,516.18
			RENT, COMMUNICATION, UTILITIES TOTALS:		114.64
			PRINTING AND REPRODUCTION TOTALS:		15,404.15
			OTHER SERVICES TOTALS:		21,631.07
			SUPPLIES AND MATERIALS TOTALS:		30,592.48
			EQUIPMENT TOTALS:		894.23

OFFICIAL EXPENSES OF MEMBERS TOTALS: 406,718.55
 OFFICE TOTALS: 406,718.55

231,542.02
 231,542.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS0359905	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	247.31
05-26 P4	9USPS049905	DO	04/01/99	04/30/99	FRANKED MAIL	89.87
05-26 P5	9H2750501B	DO	04/01/99	04/30/99	FRANKED MAIL	11,341.22
05-26 P5	9H2750502A	DO	04/01/99	04/30/99	FRANKED MAIL	1,000.00
06-22 P5	9H2750503C	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	14,135.44
06-23 P4	9USPS059905	DO	05/01/99	05/31/99	FRANKED MAIL	132.46
					FRANKED MAIL TOTALS:	26,946.50

PERSONNEL COMPENSATION

BESLEY,GREG	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,500.00
BENNETT,E LORRAINE	04/01/99	06/30/99	OFFICE MANAGER	8,499.99
CASADAY,KELLY C	04/01/99	06/30/99	OUTREACH COORDINATOR	11,250.00
GARRITY,MICHAEL T	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	12,500.01
HADDAD,NICHOLAS	04/01/99	04/30/99	PAID INTERN	300.00
HOLMES,SHARI C	04/01/99	06/30/99	DIRECTOR OF OUTREACH	12,500.01
HORNE,ELEAS	06/21/99	06/30/99	LEGISLATIVE ASSISTANT	1,166.67
HUPPHREY,CONNIE J	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	16,250.01
JOHNSON,RICHARD MITTNEY	05/10/99	06/30/99	PAID INTERN	1,020.00
LEVINSON,MICHAEL	04/01/99	04/30/99	PAID INTERN	300.00
LOW,GINBER	04/01/99	05/31/99	DEPUTY PRESS SECRETARY	4,000.00
LORDEN,DAVID P	04/01/99	06/30/99	DIR OF CONSTITUENT SERVICES	8,000.01
MARTINES,ART	04/01/99	06/30/99	DISTRICT DIRECTOR	13,125.00
MCGUINNESS,MARTIN E	04/01/99	05/31/99	LEGISLATIVE DIRECTOR	9,166.66
MCHULLIN,JARENEE	04/01/99	06/30/99	LA/SYSTEM ADMINISTRATOR	3,916.67
MERRITT,KENNETH DENTON	04/01/99	06/30/99	LA/SYSTEM ADMINISTRATOR	8,833.33
NANKIS,ANDREW D	06/07/99	06/30/99	PRESS SECRETARY	2,266.67
NERIN,KITH T	06/10/99	06/30/99	STAFF ASSISTANT	1,341.67
PUGSLEY,RAYMOND S	04/01/99	06/30/99	CONSTITUENT LIAISON SPECIALIST	6,000.00
REED,DEBORAH H	04/01/99	06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	8,250.00
RUFENER,MARIA	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
SHELGRÖVE,RICHARD	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,000.00
THURSTON,HELEN MERLE	03/01/99	03/31/99	RECEPTIONIST-DISTRICT OFFICE	-1,875.50
			PERSONNEL COMPENSATION TOTALS:	137,061.21

PERSONNEL BENEFITS

04-29 S7	99119000195	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7	99148000188	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
				PERSONNEL BENEFITS TOTALS:	80.73

247.31

89.87

11,341.22

1,000.00

14,135.44

132.46

26,946.50

1,500.00

8,499.99

11,250.00

12,500.01

300.00

12,500.01

1,166.67

16,250.01

1,020.00

300.00

4,000.00

8,000.01

13,125.00

9,166.66

3,916.67

8,833.33

2,266.67

1,341.67

6,000.00

8,250.00

5,750.01

3,000.00

-1,875.50

137,061.21

50.70

30.03

80.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1999 HON. MERRILL COOK -CON.							
TRAVEL							
04-08	P1	9UT02000099 RAYMOND PUGSLEY	03/24/99	03/24/99	GAS FOR DISTRICT CAR	15.90	15.90
04-14	P1	9UT02000104 CONNIE J HUMPHREY	04/05/99	04/11/99	AIRFARE DC-SLC-DC	258.00	258.00
04-14	P1	9UT02000104 DO	04/05/99	04/10/99	CAR RENTAL/DIST	221.70	221.70
04-14	P1	9UT02000104 DO	04/05/99	04/10/99	HOTEL/DIST	288.20	288.20
04-14	P1	9UT02000104 DO	04/05/99	04/10/99	AIRPORT PARKING	72.00	72.00
04-14	P1	9UT02000104 DO	04/06/99	04/10/99	MEALS/DIST	49.22	49.22
04-15	P1	9UT02000106 HON. MERRILL COOK	03/18/99	03/22/99	AIRFARE DC-SLC-DC	542.00	542.00
04-15	P1	9UT02000106 DO	03/12/99	03/15/99	AIRFARE DC-SLC-DC	542.00	542.00
04-27	P1	9UT02000114 DO	03/13/99	04/12/99	GAS FOR DISTRICT CAR	96.07	96.07
04-28	P1	9UT02000119 GINGER LOM	04/15/99	04/19/99	AIRFARE DC-SLC-DC	255.00	255.00
05-07	P1	9UT02000124 RAYMOND PUGSLEY	04/27/99	04/27/99	GAS FOR DISTRICT OFFICE	18.00	18.00
05-19	P1	9UT02000134 DO	05/11/99	05/11/99	GAS FOR DISTRICT OFFICE CAR	20.05	20.05
05-25	P1	9UT02000136 HON. MERRILL COOK	04/12/99	04/16/99	AIR FARE SLC-DC-SLC	542.00	542.00
05-25	P1	9UT02000136 DO	04/15/99	04/15/99	AIR FARE DC-SLC	271.00	271.00
05-25	P1	9UT02000136 DO	04/19/99	04/19/99	AIR FARE SLC-DC	271.00	271.00
05-25	P1	9UT02000136 DO	04/26/99	04/26/99	AIR FARE SLC-DC	271.00	271.00
05-25	P1	9UT02000136 DO	04/22/99	04/22/99	AIR FARE DC-SLC	44.09	44.09
06-01	P1	9UT02000138 DO	03/12/99	05/10/99	GAS FOR DISTRICT CAR	271.00	271.00
06-01	P1	9UT02000138 DO	03/26/99	03/26/99	AIRFARE DC-SLC	2187.88	2,187.88
06-07	P9	UT020119902 CHASE MANHATTAN BANK	02/01/99	05/31/99	LEASED AUTO	542.00	542.00
06-14	P1	9UT02000153 HON. MERRILL COOK	04/23/99	05/03/99	AIRFARE DC-SLC-DC	542.00	542.00
06-14	P1	9UT02000153 DO	05/14/99	05/18/99	AIRFARE DC-SLC-DC	542.00	542.00
06-14	P1	9UT02000153 DO	05/13/99	05/17/99	AIRFARE DC-SLC-DC	542.00	542.00
06-14	P1	9UT02000153 DO	05/20/99	05/20/99	AIRFARE DC-SLC-DC	542.00	542.00
06-14	P1	9UT02000153 DO	05/06/99	05/10/99	AIRFARE DC-SLC-DC	546.97	546.97
06-21	P9	UT020119906 CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED AUTO	258.00	258.00
06-21	P1	9UT02000159 KENNETH MERRITT	06/01/99	06/06/99	AIR FARE DC-SLC-DC	220.12	220.12
06-21	P1	9UT02000159 DO	06/01/99	06/06/99	CAR RENTAL/DIST	64.64	64.64
06-29	P1	9UT02000166 HON. MERRILL COOK	05/22/99	06/04/99	GAS FOR DISTRICT CAR	129.00	129.00
06-29	P1	9UT02000167 SHARI C HOLMES	05/24/99	05/24/99	AIRFARE SLC-DC	10,435.64	10,435.64
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-08	P1	9UT02000101 FEDERAL EXPRESS CORP	03/11/99	03/17/99	OVERNIGHT MAIL	10.30	10.30
04-08	P1	9UT02000102 DO	03/18/99	03/18/99	OVERNIGHT MAIL	7.14	7.14
04-08	P1	9UT02000100 VOICE STREAM	02/13/99	03/12/99	CELLULAR PHONE SERVICE	57.36	57.36
04-14	P1	9UT02000110 FEDERAL EXPRESS CORP	03/23/99	03/29/99	OVERNIGHT MAIL	7.24	7.24
04-27	P1	9UT02000111 DO	03/22/99	03/24/99	OVERNIGHT MAIL	10.47	10.47
04-27	P1	9UT02000112 DO	04/07/99	04/07/99	OVERNIGHT MAIL	3.45	3.45
04-27	P1	9UT02000117 DO	04/01/99	04/01/99	OVERNIGHT MAIL	3.67	3.67
04-27	P1	9UT02000118 DO	03/31/99	03/31/99	OVERNIGHT MAIL	6.85	6.85

04-27 P1	9AUT02000113	VOICE STREAM	03/15/99	04/07/99	CELLULAR PHONE SERVICE	57.01
04-30 S5	99120000277		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.55
04-30 S5	99120000704		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	79.28
04-30 S5	991200001144		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5	991200001581		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	98.00
04-30 S5	991200005023		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	165.00
04-30 S5	991200002445		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	254.05
04-30 S6	AUT78707004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT SALT LAKE CITY	2,300.00
05-07 P1	9AUT02000120	FEDERAL EXPRESS CORP.	04/14/99	04/21/99	OVERNIGHT MAIL	6.85
05-07 P1	9AUT02000123	DO	04/07/99	04/07/99	OVERNIGHT MAIL	3.45
05-07 P1	9AUT02000124	DO	04/16/99	04/16/99	OVERNIGHT MAIL	9.24
05-07 P1	9AUT02000127	DO	04/13/99	04/13/99	OVERNIGHT MAIL	6.42
05-19 P1	9AUT02000132	DO	04/28/99	04/28/99	OVERNIGHT MAIL	3.40
05-19 P1	9AUT02000133	DO	04/22/99	05/03/99	OVERNIGHT MAIL	13.92
05-27 S6	AUT78707005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT SALT LAKE CITY	2,261.00
05-31 S5	99151000277		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.55
05-31 S5	99151000705		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	93.30
05-31 S5	99151001145		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	99151001581		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	98.00
05-31 S5	99151002023		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	165.00
05-31 S5	99151002445		05/05/99	05/05/99	OVERNIGHT MAIL	230.18
06-01 P1	9AUT02000137	FEDERAL EXPRESS CORP.	05/12/99	05/12/99	OVERNIGHT MAIL	14.24
06-01 P1	9AUT02000139	DO	05/12/99	05/12/99	OVERNIGHT MAIL	3.45
06-01 P1	9AUT02000140	DO	05/04/99	05/11/99	OVERNIGHT MAIL	12.79
06-04 P1	9AUT02000143	DO	05/26/99	05/26/99	POSTAGE	7.17
06-04 P1	9AUT02000145	LORRAINE BENNETT	05/26/99	05/26/99	CELLULAR PHONE SERVICE	27.54
06-04 P1	9AUT02000142	VOICE STREAM	04/13/99	05/12/99	CELLULAR PHONE SERVICE	57.88
06-16 P1	9AUT02000157	FEDERAL EXPRESS CORP.	05/19/99	05/19/99	OVERNIGHT MAIL	3.50
06-16 P1	9AUT02000158	DO	05/19/99	05/19/99	OVERNIGHT MAIL	4.17
06-18 S6	UT0012649	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-643.00
06-29 P1	9AUT02000163	FEDERAL EXPRESS CORP.	05/26/99	06/02/99	OVERNIGHT MAIL	6.80
06-29 P1	9AUT02000164	DO	06/04/99	06/09/99	OVERNIGHT MAIL	7.07
06-29 P1	9AUT02000165	VOICE STREAM	05/13/99	06/12/99	CELLULAR PHONE SERVICE	56.12
06-30 S5	99181000277		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.55
06-30 S5	99181000705		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	770.00
06-30 S5	99181001145		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	98.00
06-30 S5	99181001581		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	165.00
06-30 S5	99181002022		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	277.48
06-30 S5	99181002444		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	2,254.00
06-30 S6	AUT78707006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT SALT LAKE CITY	11,004.50

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. HERRILL COOK -CON.						
PRINTING AND REPRODUCTION						
04-07 P2	9UT02000007	ACCURATE WORD INC.	03/16/99 03/23/99	250 GOLD SEAL THERMO CARES	22.50	22.50
04-07 P2	9UT02000007	DO	03/16/99 03/23/99	250 GOLD SEAL THERMO CARES	22.50	22.50
04-07 P2	9UT02000007	DO	03/16/99 03/23/99	250 GOLD SEAL THERMO CARES	22.50	22.50
04-30 P5	9UT02000008	THE FRANKING GROUP	03/29/99 03/29/99	SINGLE DROP MASS MAIL PRINTING	13,140.00	13,140.00
05-11 P2	9UT02000008	ACCURATE WORD INC.	04/21/99 05/05/99	250 GOLD SEAL THERMO CARDS	22.50	22.50
06-04 P5	9UT02000008	ANTIFARM CREATIVE	05/22/99 05/22/99	SINGLE DROP MASS MAIL PRINTING	14,210.00	14,210.00
06-04 P5	9UT02000008	PROGRESSIVE DIRECT MAIL	05/17/99 05/17/99	SINGLE DROP MASS MAIL PRINTING	2,860.78	2,860.78
06-10 P2	9UT02000009	ACCURATE WORD INC.	05/21/99 06/03/99	250 GOLD SEAL THERMO CARDS	22.50	22.50
06-10 P2	9UT02000009	DO	05/21/99 06/03/99	250 GOLD SEAL THERMO CARDS	32.00	32.00
06-24 P2	9UT02000010	DO	06/09/99 06/17/99	500 GOLD SEAL THERMO CARDS	30,377.78	30,377.78
OTHER SERVICES						
04-14 P1	9UT02000010	UTAH NEWS CLIPS	03/01/99 03/31/99	NEWS CLIPS	60.00	60.00
05-07 P1	9UT02000011	DO	04/01/99 04/30/99	NEWS CLIPS	60.00	60.00
05-11 P1	9UT02000012	KELLY C CASADAY	04/16/99 04/16/99	TOWN HALL SIGN	74.18	74.18
06-04 P1	9UT02000014	UTAH NEWS CLIPS	05/01/99 06/01/99	NEWS CLIPS	60.00	60.00
OTHER SERVICES TOTALS:						
					254.18	254.18
SUPPLIES AND MATERIALS						
04-08 P1	9UT020000103	POLAND SPRING WATER	03/01/99 03/31/99	BOTTLED WATER	33.35	33.35
04-14 P1	9UT020000107	ALPINE OFFICE PRODUCTS	03/01/99 03/31/99	OFFICE SUPPLIES	120.23	120.23
04-14 P1	9UT020000108	MT. OLYMPUS MATERS	03/01/99 03/31/99	BOTTLED WATER	11.80	11.80
04-27 P1	9UT020000115	NEWSPAPER AGENCY CORPORATION	04/04/99 10/02/99	SUB	120.03	120.03
04-27 P1	9UT020000116	RAYMOND PUGSLEY	03/30/99 03/30/99	FOREST SERVICE BREAKFAST	5.31	5.31
04-30 S1	99120000165		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	205.80	205.80
05-07 P1	9UT020000130	MT. OLYMPUS MATERS, INC.	04/14/99 04/14/99	BOTTLED WATER	28.25	28.25
05-07 P1	9UT020000132	POLAND SPRING WATER	03/27/99 04/26/99	BOTTLED WATER	25.90	25.90
05-07 P1	9UT020000128	THE BRUSHWORKS	03/24/99 03/24/99	FRAMING	106.10	106.10
05-19 P1	9UT020000131	ALPINE OFFICE PRODUCTS	04/01/99 04/30/99	OFFICE SUPPLIES	73.61	73.61
05-19 P1	9UT020000135	AUTOMATED OFFICE PRODUCTS	05/11/99 05/11/99	COMPUTER SUPPLIES	98.00	98.00
05-31 S1	99151000162		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	119.20	119.20
06-04 P1	9UT020000141	STAPLES	04/16/99 05/14/99	OFFICE SUPPLIES	272.32	272.32
06-16 P1	9UT020000155	ALPINE OFFICE PRODUCTS	05/07/99 05/14/99	OFFICE SUPPLIES	31.45	31.45
06-16 P1	9UT020000156	POLAND SPRING WATER	04/27/99 05/26/99	BOTTLED WATER	25.90	25.90
06-21 P1	9UT020000154	SALT CITY CANDLE COMPANY	03/08/99 03/09/99	HABITATION	82.62	82.62
06-21 P1	9UT020000160	LORRAINE BENNETT	06/01/99 06/01/99	COMPUTER CABLE	15.92	15.92
06-21 P1	9UT020000161	RAYMOND PUGSLEY	05/25/99 05/25/99	FOREST SERVICE BREAKFAST	6.75	6.75
06-21 P1	9UT020000162	THE WASHINGTON POST	06/24/99 12/30/99	SUBSCRIPTION	28.80	28.80
06-30 S1	99181000163		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	81.75	81.75

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1,493.07

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-12 P2 0H1M967821 02/03/99 02/03/99 SOFTWARE 325.00
 04-12 P2 0H1M967821 02/03/99 02/03/99 DRIVE 825.00
 04-12 P2 0H1M967821 02/03/99 02/03/99 SOFTWARE 495.00
 04-12 P2 0H1M967821 02/03/99 02/03/99 INSTALLATION 400.00
 04-30 S2 99120003351 04/01/99 04/30/99 EQUIPMENT (TRANSFER) 3,703.98
 05-31 S2 99151003405 04/20/99 04/30/99 EQUIPMENT (TRANSFER) 731.47
 05-31 S2 99151003406 05/31/99 05/31/99 EQUIPMENT (TRANSFER) 3,703.98
 06-30 S2 99181003322 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 13,888.41
 231,542.02

 EQUIPMENT TOTALS:

 OFFICIAL EXPENSES OF MEMBERS TOTALS:

 OFFICE TOTALS:

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1998 HON. MERRILL COOK
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 04-14 P1 9UT02000105 HON. MERRILL COOK 12/15/98 12/20/98 AIRFARE SLC-DC-SLC 542.00
 542.00

 RENT, COMMUNICATION, UTILITIES
 06-21 S6 8UT0012689 GENERAL SERVICES ADMIN. 06/01/98 12/31/98 -798.00
 RENT, COMMUNICATION, UTILITIES TOTALS:

 OFFICIAL EXPENSES OF MEMBERS TOTALS:

 OFFICE TOTALS:

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1999 HON. JOHN COCKSEY
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 2,107.45
 PERSONNEL COMPENSATION 329,143.99
 PERSONNEL BENEFITS 34.23
 TRAVEL 20,696.79
 RENT, COMMUNICATION, UTILITIES 25,652.83
 PRINTING AND REPRODUCTION 1,594.28
 OTHER SERVICES 790.00
 SUPPLIES AND MATERIALS 7,881.19
 EQUIPMENT 22,292.68
 410,193.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

 OFFICE TOTALS:

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1998 HON. MERRILL COOK
 OFFICIAL EXPENSES OF MEMBERS
 TRAVEL
 04-14 P1 9UT02000105 HON. MERRILL COOK 12/15/98 12/20/98 AIRFARE SLC-DC-SLC 542.00
 542.00

 RENT, COMMUNICATION, UTILITIES
 06-21 S6 8UT0012689 GENERAL SERVICES ADMIN. 06/01/98 12/31/98 -798.00
 RENT, COMMUNICATION, UTILITIES TOTALS:

 OFFICIAL EXPENSES OF MEMBERS TOTALS:

 OFFICE TOTALS:

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1999 HON. JOHN COCKSEY
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 2,107.45
 PERSONNEL COMPENSATION 329,143.99
 PERSONNEL BENEFITS 34.23
 TRAVEL 20,696.79
 RENT, COMMUNICATION, UTILITIES 25,652.83
 PRINTING AND REPRODUCTION 1,594.28
 OTHER SERVICES 790.00
 SUPPLIES AND MATERIALS 7,881.19
 EQUIPMENT 22,292.68
 410,193.44
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

 OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON;						
1999 HON. JOHN COOKSEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039906 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	469.79	469.79
05-26	P4	9USPS049905 DO	04/01/99 04/30/99	FRANKED MAIL	794.89	794.89
06-23	P4	9USPS059905 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	291.08	291.08
FRANKED MAIL TOTALS:					1,555.76	1,555.76
PERSONNEL COMPENSATION						
ANDERSON, ROBERT B						
04/01/99	06/30/99	DIRECTOR OF COMMUNICATIONS	9,375.00	9,375.00		
04/01/99	06/30/99	COMMUNICATIONS/LEGISLATIVE ASSISTANT	18,000.01	18,000.01		
04/01/99	06/30/99	CASEWORKER	5,250.00	5,250.00		
04/01/99	06/30/99	STAFF ASSISTANT	8,500.00	8,500.00		
05/25/99	06/30/99	SCHEDULER	3,400.00	3,400.00		
04/01/99	06/30/99	DISTRICT MANAGER	9,000.00	9,000.00		
05/25/99	06/30/99	CHIEF OF STAFF	7,800.00	7,800.00		
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,000.00	9,000.00		
04/01/99	06/30/99	DISTRICT SECRETARY	6,249.99	6,249.99		
06/01/99	06/30/99	PAID INTERN	1,000.00	1,000.00		
04/01/99	06/25/99	STAFF ASSISTANT	6,033.33	6,033.33		
06/04/99	06/30/99	PAID INTERN	900.00	900.00		
04/01/99	06/30/99	STAFF ASSISTANT	8,000.01	8,000.01		
06/01/99	06/30/99	FINANCIAL OFFICER/HEALTHCARE ADVISOR	11,500.00	11,500.00		
06/07/99	06/30/99	TEMPORARY EMPLOYEE	800.00	800.00		
04/01/99	06/30/99	STAFF ASSISTANT/CASEWORKER	5,750.01	5,750.01		
06/01/99	06/30/99	LEGISLATIVE DIRECTOR	22,500.01	22,500.01		
06/07/99	06/30/99	TEMPORARY EMPLOYEE	800.00	800.00		
04/01/99	06/30/99	DISTRICT DIRECTOR	9,999.99	9,999.99		
04/01/99	06/30/99	DISTRICT DIRECTOR	16,749.99	16,749.99		
04/01/99	06/30/99	LEGISLATIVE STAFF	13,249.99	13,249.99		
PERSONNEL COMPENSATION TOTALS:					173,858.33	173,858.33
TRAVEL						
04-02	P1	9LA05000236 HON. JOHN COOKSEY	02/05/99 02/21/99	AIRFARE	435.00	435.00
04-02	P1	9LA05000237 DO	03/23/99 03/23/99	AIRFARE MARGO HOPKINS	318.00	318.00
04-06	P1	9LA05000239 DO	03/26/99 03/26/99	AIRFARE	139.82	139.82
04-06	P1	9LA05000243 ROBERT B. ANDERSON	03/16/99 03/16/99	TAXI	10.00	10.00
04-06	P1	9LA05000243 DO	03/11/99 03/17/99	PARKING	5.00	5.00
04-06	P1	9LA05000243 DO	03/16/99 03/16/99	LOGGING/DC	204.95	204.95
04-07	P1	9LA05000245 SUSANNA DEKEYZER	03/22/99 03/26/99	OUTREACH	48.30	48.30
04-12	P1	9LA05000249 ROBERT L. STEWART	03/16/99 03/31/99	OUTREACH	269.70	269.70
04-14	P1	9LA05000251 HON. JOHN COOKSEY	04/12/99 04/12/99	AIRFARE	313.00	313.00
04-14	P1	9LA05000252 DO	04/11/99 04/11/99	AIRFARE MARGO HOPKINS	316.00	316.00
04-20	P1	9LA05000262 ROBERT L. STEWART	04/01/99 04/15/99	OUTREACH	225.90	225.90

04-21 P1	9LA05000258	HON. JOHN COCKSEY	03/31/99	03/31/99	AIRFARE MARGO HOPKINS	319.50
04-22 P1	9LA05000266	DWIGHT D. VINES	04/02/99	04/02/99	OUTREACH	27.00
04-26 P1	9LA05000267	HON. JOHN COCKSEY	01/20/99	01/20/99	PARKING	5.00
04-26 P1	9LA05000267	DO	02/07/99	02/07/99	PARKING	10.00
04-26 P1	9LA05000267	DO	03/04/99	03/04/99	PARKING	7.50
04-26 P1	9LA05000267	DO	03/18/99	03/18/99	PARKING	10.00
04-26 P1	9LA05000270	DO	04/15/99	04/15/99	AIRFARE	639.00
04-27 P1	9LA05000269	DO	04/15/99	04/18/99	AIRFARE MARGO HOPKINS	636.00
04-29 P1	9LA05000274	PAT B. MORSE	04/01/99	04/15/99	OUTREACH	80.10
04-29 P1	9LA05000272	SUSANNA DEKEYZER	04/01/99	04/16/99	OUTREACH	75.30
04-29 P1	9LA05000272	DO	04/16/99	04/16/99	LODGING/DIST	77.10
04-30 P1	9LA05000276	HON. JOHN COCKSEY	03/05/99	03/27/99	OUTREACH	208.80
04-30 P1	9LA05000277	DO	04/15/99	04/18/99	AIRFARE MARGO HOPKINS	634.00
05-02 P1	9LA05000280	DO	04/22/99	04/26/99	AIRFARE	637.00
05-04 CR	31E405	DO	04/15/99	04/18/99	RET'D CHK: PAYMENT ERROR	-636.00
05-06 P1	9LA05000283	ROBERT L. STEWART	04/15/99	04/28/99	OUTREACH	169.80
05-06 P1	9LA05000287	SUSANNA DEKEYZER	04/15/99	04/30/99	OUTREACH	134.10
05-14 P1	9LA05000292	HON. JOHN COCKSEY	05/06/99	05/06/99	AIRFARE	316.00
05-14 P1	9LA05000294	DO	05/12/99	05/16/99	AIRFARE CHARLENE PATRICK	151.32
05-14 P1	9LA05000295	SUSANNA DEKEYZER	04/16/99	05/05/99	OUTREACH	141.30
05-19 P1	9LA05000296	HON. JOHN COCKSEY	05/11/99	05/11/99	AIRFARE	319.50
05-19 P1	9LA05000297	DO	05/11/99	05/14/99	AIRFARE	316.00
05-19 P1	9LA05000298	ROBERT L. STEWART	05/03/99	05/14/99	OUTREACH	250.20
05-20 P1	9LA05000299	HON. JOHN COCKSEY	04/22/99	04/22/99	PARKING	9.00
05-20 P1	9LA05000299	DO	05/06/99	05/06/99	PARKING	40.00
05-20 P1	9LA05000299	DO	04/15/99	04/15/99	PARKING	7.50
05-20 P1	9LA05000299	DO	05/14/99	05/14/99	PARKING	20.00
05-20 P1	9LA05000301	DWIGHT D. VINES	05/01/99	05/18/99	AIRFARE	313.00
05-21 P1	9LA05000305	HON. JOHN COCKSEY	05/01/99	05/01/99	OUTREACH	15.00
05-21 P1	9LA05000302	DO	03/30/99	04/17/99	OUTREACH	88.29
05-21 P1	9LA05000303	DO	03/31/99	03/31/99	ADD'L CHARGE-AIRFARE FOR MARGO HOPKINS	1.50
05-21 P1	9LA05000304	ROBERT B. ANDERSON	04/09/99	04/14/99	OUTREACH	74.40
05-28 P1	9LA05000310	CHARLENE M PATRICK	05/14/99	05/14/99	LODGING IN MESQUITE, TX - INS WORKSHOP	149.80
05-28 P1	9LA05000310	DO	05/12/99	05/14/99	PARKING/AP	10.20
05-28 P1	9LA05000310	DO	05/13/99	05/13/99	LUNCH IN MESQUITE, TX - INS WORKSHOP	9.81
05-28 P1	9LA05000311	HON. JOHN COCKSEY	05/28/99	05/20/99	PARKING	15.00
06-01 P1	9LA05000312	PAT B. MORSE	05/07/99	05/12/99	OUTREACH	129.90
06-02 P1	9LA05000316	ROBERT L. STEWART	05/16/99	05/26/99	OUTREACH	200.40
06-09 P1	9LA05000322	HON. JOHN COCKSEY	05/27/99	06/06/99	AIRFARE MARGO HOPKINS	626.68
06-10 P1	9LA05000325	DO	05/27/99	05/27/99	AIRFARE	321.00
06-10 P1	9LA05000323	MARGO HOPKINS	06/01/99	06/02/99	LODGING/DIST	53.90
06-10 P1	9LA05000323	DO	05/28/99	06/04/99	OUTREACH	194.70
06-10 P1	9LA05000323	DO	05/27/99	06/06/99	TAXI	20.00
06-29 P1	9LA05000332	HON. JOHN COCKSEY	06/21/99	06/21/99	TAXI	18.00
06-29 P1	9LA05000332	DO	06/18/99	06/18/99	TAXI	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. JOHN COCKSEY -CON.							
06-29	P1	9LA05000336 PAT B. MORSE	06/03/99	06/08/99	OUTREACH	81.00	
06-29	P1	9LA05000334 ROBERT L. STEWART	06/01/99	06/15/99	OUTREACH	261.00	
06-30	P1	9LA05000335 SUSANNA DEKEYZER	06/07/99	06/08/99	MILEAGE VA WORKSHOP	136.80	
06-30	P1	9LA05000335 DO	06/07/99	06/07/99	LODGING VA WORKSHOP	82.60	
						9,733.67	
RENT, COMMUNICATION, UTILITIES							
04-07	P1	9LA05000240 CENTURY CELLNET	03/15/99	04/14/99	CELLULAR PHONE SVC	127.56	
04-07	P1	9LA05000245 SUSANNA DEKEYZER	01/27/99	02/26/99	TELEPHONE SVC	2.40	
04-08	P1	9LA05000245 CITY OF ALEXANDRIA UTILITY	02/13/99	03/11/99	ALEXANDRIA UTILITY	96.14	
04-08	P1	9LA05000248 FEDERAL EXPRESS CORP	03/13/99	03/26/99	HAILING LISTS	37.98	
04-19	P1	9LA05000255 DO	04/09/99	04/09/99	HAILING COST	17.37	
04-20	P9	9LA0501R9904 CHARLES E. MILKES AND OTHERS	04/01/99	04/30/99	MONROE - RENT	1,113.00	
04-20	P8	9LA0502R9904 ROD NOLES	04/01/99	04/30/99	ALEXANDRIA - RENT	812.50	
04-20	P4	9LA0503R9904 THE VILLAGE OF HESSMER	04/01/99	04/30/99	HESSMER - RENT	100.00	
04-21	P4	9LA0503R9904 CHARLES E. MILKES AND OTHERS	01/01/99	03/31/99	MONROE - RENT	189.00	
04-21	P1	9LA05000259 FEDERAL EXPRESS CORP	04/02/99	04/02/99	HAILING COSTS	9.92	
04-22	P1	9LA05000266 DMITRI D. VINES	04/02/99	04/02/99	EQUIPMENT RENTAL	51.98	
04-22	P1	9LA05000265 MON. JOHN COCKSEY	04/01/99	04/01/99	EQUIPMENT RENTAL	20.63	
04-29	P1	9LA05000273 FEDERAL EXPRESS CORP	04/16/99	04/16/99	HAILING COSTS	23.94	
04-29	P1	9LA05000273 POSTMASTER, WASHINGTON, D.C.	03/02/99	03/02/99	POSTAGE STAMPS	99.00	
04-29	P1	9LA05000272 SUSANNA DEKEYZER	03/26/99	03/26/99	TELEPHONE SVC	6.85	
04-30	S5	99120000705	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	550.05	
04-30	S5	99120001145	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001582	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	143.99	
04-30	S5	99120002024	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	99120002466	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	225.55	
04-30	P1	9LA05000276 FEDERAL EXPRESS CORP	03/10/99	04/09/99	MONROE UTILITY	226.85	
05-02	P1	9LA05000279 CENTURYTEL	04/23/99	04/23/99	HAILING COST	23.59	
05-06	P1	9LA05000285 CITY OF ALEXANDRIA UTILITY	04/15/99	05/14/99	CELLULAR PHONE SERVICE	212.10	
05-11	P1	9LA05000288 DO	03/12/99	04/13/99	ALEXANDRIA UTILITIES	138.39	
05-11	P1	9LA05000290 FEDERAL EXPRESS CORP	04/14/99	05/13/99	ALEXANDRIA UTILITY	27.28	
05-20	P9	9LA0501R9905 CHARLES E. MILKES AND OTHERS	04/30/99	04/30/99	HAILING COSTS	32.04	
05-20	P9	9LA0502R9905 ROD NOLES	05/01/99	05/31/99	MONROE - RENT	1,113.00	
05-20	P9	9LA0503R9905 THE VILLAGE OF HESSMER	05/01/99	05/31/99	ALEXANDRIA - RENT	812.50	
05-21	P1	9LA05000306 FEDERAL EXPRESS CORP	05/07/99	05/07/99	HAILING COSTS	10.40	
05-21	P1	9LA05000308 TURNER TELECO, INC.	04/21/99	04/21/99	TELEPHONE SVC CALL	39.00	
05-28	P1	9LA05000309 FEDERAL EXPRESS CORP	05/21/99	05/21/99	HAILING COSTS	13.85	
05-31	S5	99151000706	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	574.59	
05-31	S5	99151001146	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	99151001582	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	76.00	

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN COOKSEY -CON.						
SUPPLIES AND MATERIALS						
04-06	PI	9LA05000238 MARY JOHNSON	03/09/99	03/11/99 LUNCH MEETINGS	10.17	
04-07	PI	9LA05000244 SAV-ON OFFICE & SCHOOL SUPPLY	02/01/99	02/28/99 ALEXANDRIA SUPPLIES	13.74	
04-07	PI	9LA05000245 SUSANNA DEKEYZER	03/05/99	03/05/99 ALEXANDRIA SUPPLIES	5.26	
04-07	PI	9LA05000245 DO	03/22/99	03/22/99 LUNCH MEETINGS	12.00	
04-08	PI	9LA05000247 TIMBER MILL FRAME SHOP	03/22/99	03/22/99 ALEXANDRIA SUPPLIES	72.15	
04-16	PI	9LA05000253 HON. JOHN COOKSEY	03/02/99	03/02/99 LUNCH MEETINGS	26.13	
04-16	PI	9LA05000253 DO	03/18/99	03/18/99 DINNER MEETINGS	94.81	
04-16	PI	9LA05000254 MUSIC MOUNTAIN WATER CO.	03/01/99	03/31/99 ALEXANDRIA WATER	15.45	
04-19	PI	9LA05000256 DO	03/01/99	03/31/99 MONROE WATER	21.40	
04-19	PI	9LA05000257 THE WASHINGTON TIMES	01/11/99	01/10/00 SUBSCRIPTION	65.00	
04-20	PI	9LA05000261 MARY JOHNSON	04/03/99	04/03/99 MONROE SUPPLIES	106.79	
04-20	PI	9LA05000261 DO	03/11/99	03/11/99 PUBLICATIONS	74.98	
04-21	PI	9LA05000260 SAVON OFFICE & SCHOOLSUPPLIES	04/01/99	04/01/99 MONROE SUPPLIES	17.00	
04-22	PI	9LA05000263 DELHI DISPATCH	04/16/99	04/13/00 SUBSCRIPTION	34.00	
04-26	PI	9LA05000264 THE JENA TIMES	04/01/99	04/01/00 SUBSCRIPTION	51.34	
04-27	PI	9LA05000268 SAV-ON OFFICE & SCHOOL SUPPLY	04/13/99	04/13/99 ALEXANDRIA SUPPLIES	63.82	
04-27	PI	9LA05000268 DO	03/16/99	03/16/99 MONROE SUPPLIES	19.37	
04-27	PI	9LA05000268 DO	03/22/99	03/22/99 MONROE SUPPLIES	140.45	
05-02	PI	9LA05000282 AQUA COOL	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	28.70	
05-02	PI	9LA05000281 SAVON OFFICE & SCHOOL SUPPLIES	03/01/99	03/31/99 WASHINGTON WATER	34.94	
05-06	PI	9LA05000286 LEADERSHIP DIRECTORIES, INC.	04/15/99	04/15/99 MONROE SUPPLIES	290.00	
05-11	PI	9LA05000291 MTNN PARISH ENTERPRISE	07/01/99	06/30/00 SUBSCRIPTION	34.00	
05-14	PI	9LA05000291 MUSIC MOUNTAIN WATER CO.	04/16/99	04/15/00 SUBSCRIPTION	20.90	
05-21	PI	9LA05000307 DO	04/01/99	04/30/99 ALEXANDRIA WATER	28.90	
05-21	PI	9LA05000307 DO	04/01/99	04/30/99 ALEXANDRIA WATER	605.78	
06-04	PI	9LA05000317 AQUA COOL	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	31.05	
06-04	PI	9LA05000318 SAV-ON OFFICE & SCHOOL SUPPLY	04/01/99	04/30/99 WASHINGTON WATER	99.42	
06-10	PI	9LA05000324 SAVON OFFICE & SCHOOL SUPPLIES	04/16/99	04/21/99 ALEXANDRIA SUPPLIES	72.95	
06-29	PI	9LA05000330 AQUA COOL	05/24/99	05/24/99 MONROE SUPPLIES	12.00	
06-29	PI	9LA05000429 HON. JOHN COOKSEY	05/31/99	05/31/99 WASHINGTON WATER	35.49	
06-29	PI	9LA05000438 MARY JOHNSON	06/11/99	06/17/99 PICTURE FRAME	21.66	
06-29	PI	9LA05000338 STANDARD COFFEE SERVICE CO.	06/07/99	06/08/99 MONROE SUPPLIES	53.25	
06-30	PI	9LA05000353 HON. JOHN COOKSEY	06/23/99	06/23/99 WASHINGTON COFFEE	234.74	
06-30	PI	9LA05000351 MUSIC MOUNTAIN WATER CO.	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	15.25	
06-30	PI	9LA05000343 DO	05/31/99	05/31/99 ALEXANDRIA WATER	21.50	
06-30	PI	9LA05000343 DO	05/31/99	05/31/99 MONROE WATER	2,491.09	
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JERRY F COSTELLO -CON.						
				SUPPLIES AND MATERIALS	15,871.04	4,110.19
				EQUIPMENT	17,773.22	11,007.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,911.88	201,075.44
				OFFICE TOTALS:	389,911.88	201,075.44
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	553.74
05-26	P4	9USPS049905	DO	04/01/99 04/30/99	FRANKED MAIL	965.76
06-23	P4	9USPS059905	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	635.04
					FRANKED MAIL TOTALS:	2,154.54

PERSONNEL COMPENSATION

				06/14/99 06/30/99	TEMPORARY EMPLOYEE	1,416.67
				04/01/99 06/30/99	SYSTEMS MANAGER	8,900.01
				04/01/99 06/30/99	DISTRICT MANAGER	6,916.67
				04/01/99 06/30/99	PART-TIME EMPLOYEE	1,200.00
				04/01/99 06/30/99	STAFF ASSISTANT	6,036.67
				04/01/99 06/30/99	SENIOR STAFF ASSISTANT	13,250.01
				04/01/99 06/30/99	STAFF ASSISTANT	9,125.01
				04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	5,750.01
				04/01/99 06/30/99	STAFF ASSISTANT	5,375.01
				04/01/99 06/30/99	ADMINISTRATIVE ASST/PRESS SECTY	20,000.01
				04/12/99 06/30/99	DISTRICT MANAGER	11,850.00
				04/01/99 06/30/99	PERSONAL ASSISTANT/OFFICE MANAGER	13,250.01
				04/01/99 06/30/99	LEGISLATIVE DIRECTOR	12,500.01
				04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,250.00
				04/01/99 06/30/99	RECEPTIONIST	6,500.01
				04/01/99 06/30/99	STAFF ASSISTANT	5,375.01
				04/01/99 06/30/99	STAFF ASSISTANT	6,900.00
				04/01/99 06/30/99	STAFF ASSISTANT	6,375.00
				04/01/99 06/30/99	PART-TIME EMPLOYEE	3,875.01
					PERSONNEL COMPENSATION TOTALS:	152,845.12

PERSONNEL BENEFITS

04-29	S7	99119000081		04/01/99 04/30/99	TRANSIT BENEFIT	71.70
05-28	S7	99148000078		05/01/99 05/31/99	TRANSIT BENEFIT	72.03
06-30	S7	99181000077		06/01/99 06/30/99	TRANSIT BENEFIT	72.85
					PERSONNEL BENEFITS TOTALS:	216.58

TRAVEL

04-05 P1 91112000133	ALICE M TUCKER	03/03/99	03/29/99	MILES OF DISTRICT TRAVEL	108.00
04-05 P1 91112000131	ANTHONY L VECERA	03/02/99	03/29/99	MILES OF DISTRICT TRAVEL	298.20
04-05 P1 91112000129	KARL M BRITTON	01/07/99	03/23/99	MILES OF DC TRAVEL	27.72
04-05 P1 91112000128	DO	03/23/99	03/23/99	AIRFARE ST. LOUIS/DC 0708	267.00
04-05 P1 91112000130	PATISIE TRAVELSTEAD	03/26/99	03/26/99	AIRFARE DC/ST. LOUIS 0709	267.00
04-05 P1 91112000132	TIM CADAGIN	03/03/99	03/26/99	MILES OF DISTRICT TRAVEL	176.40
04-04 P1 91112000134	MICHAEL L CAMPBELL	02/02/99	03/22/99	MILES OF DISTRICT TRAVEL	518.40
05-17 P1 91112000151	ALICE M TUCKER	03/16/99	03/31/99	MILES OF DISTRICT TRAVEL	222.90
05-17 P1 91112000153	DO	04/12/99	04/23/99	MILEAGE IN DISTRICT	76.20
05-17 P1 91112000155	DO	05/03/99	05/05/99	DIST LODGING WHILE IN TVL STATUS	189.81
05-17 P1 91112000150	ANTHONY L VECERA	05/04/99	05/05/99	DIST MEALS WHILE IN DISTRICT	25.88
05-17 P1 91112000145	BRIAN LOTT	04/01/99	04/27/99	MILEAGE IN DISTRICT	388.20
05-17 P1 91112000143	DAVID A CUETO	04/07/99	04/07/99	D.C. TAXI	13.00
05-17 P1 91112000154	JENNIFER RUSSELBURG	04/15/99	04/23/99	MILEAGE IN DISTRICT	46.50
05-17 P1 91112000147	PATISIE TRAVELSTEAD	03/04/99	03/26/99	MILEAGE IN DISTRICT	112.20
05-17 P1 91112000149	DO	04/25/99	04/26/99	MEALS WHILE IN D.C.	33.28
05-17 P1 91112000152	DO	04/01/99	04/28/99	MILEAGE IN DISTRICT	410.40
05-17 P1 91112000152	DO	04/25/99	04/26/99	TAXI IN D.C.	25.00
05-17 P1 91112000152	DO	04/27/99	04/27/99	PARKING IN D.C.	4.00
05-17 P1 91112000148	TIM CADAGIN	04/05/99	04/13/99	MILEAGE IN DISTRICT	88.80
05-17 P1 91112000161	OFF ME GO TRAVEL	02/25/99	02/25/99	PARKING/AIRPORT	7.00
05-18 P1 91112000161	DO	04/12/99	04/12/99	MBR AIRFARE ST. LOUIS/DC 4862	267.00
05-18 P1 91112000161	DO	04/20/99	04/16/99	AIRFARE DC/ST. LOUIS 4863/MBR	267.00
05-18 P1 91112000161	DO	04/20/99	04/20/99	AIRFARE ST. LOUIS/DC 4971/MBR	267.00
05-18 P1 91112000161	DO	04/22/99	04/22/99	AIRFARE DC/ST. LOUIS 4972/MBR	267.00
05-18 P1 91112000161	DO	04/27/99	04/27/99	AIRFARE ST. LOUIS/DC 5113/MBR	267.00
05-18 P1 91112000162	DO	05/04/99	05/04/99	AIRFARE ST. LOUIS/DC 5262/MBR	267.00
05-18 P1 91112000162	DO	05/06/99	05/06/99	AIRFARE DC/ST. LOUIS 5263/MBR	267.00
05-18 P1 91112000162	DO	05/11/99	05/11/99	AIRFARE ST. LOUIS/DC 4364/MBR	267.00
05-18 P1 91112000162	DO	04/25/99	04/27/99	R/T AIRFARE ST. LOUIS/DC FOR F. HILES & P. TRAVELSTEAD \$4961	440.00
05-18 P1 91112000163	PATISIE TRAVELSTEAD	04/25/99	04/27/99	LODGING WHILE IN D.C.	364.12
05-19 P1 91112000144	FRANK HILES	04/14/99	04/27/99	MILEAGE IN DISTRICT	27.30
05-19 P1 91112000146	DO	04/25/99	04/27/99	LODGING WHILE IN D.C.	364.12
05-19 P1 91112000146	DO	04/25/99	04/26/99	MEALS WHILE IN D.C.	56.82
05-19 P1 91112000146	DO	04/25/99	04/27/99	AIRPORT PARKING	18.00
05-19 P1 91112000146	DO	04/25/99	04/27/99	TAXI WHILE IN D.C.	16.50
05-19 P1 91112000166	OFF ME GO TRAVEL	05/14/99	05/14/99	MBR AIRFARE DC/ST. LOUIS 5363	267.00
05-25 P1 91112000173	JENNIFER RUSSELBURG	04/06/99	04/28/99	DISTRICT MILEAGE	75.00
05-25 P1 91112000172	OFF ME GO TRAVEL	05/18/99	05/18/99	MBR AIRFARE ST. LOUIS/DC 5475	267.00
05-25 P1 91112000172	DO	05/20/99	05/20/99	MBR AIRFARE DC/ST. LOUIS 5476	267.00
05-28 P1 91112000174	DO	05/24/99	05/24/99	MBR AIRFARE ST. LOUIS/DC 6804	267.00
06-04 P1 91112000180	ALICE M TUCKER	05/03/99	05/28/99	MILES OF DISTRICT TRAVEL	189.72
06-04 P1 91112000181	ANTHONY L VECERA	05/03/99	05/30/99	MILES OF DISTRICT TRAVEL	338.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JERRY F COSTELLO -CON.						
06-04	P1	91112000178	05/03/99	05/24/99 MILES OF DISTRICT TRAVEL	123.69	
06-04	P1	91112000179	05/12/99	05/26/99 MILES OF DISTRICT TRAVEL	100.13	
06-08	P1	91112000182	05/04/99	05/27/99 MILES IN DISTRICT	108.19	
06-08	P1	91112000183	05/05/99	05/18/99 MILES IN DISTRICT	94.86	
06-23	P1	91112000189	04/21/99	06/17/99 MILES OF D.C. TRAVEL WITH MBR	38.69	
06-23	P1	91112000188	06/07/99	06/07/99 MBR AIRFARE ST LOUIS/D.C. 7000	267.00	
06-23	P1	91112000188	06/11/99	06/11/99 MBR AIRFARE D.C./ST LOUIS 7001	267.00	
06-23	P1	91112000188	06/14/99	06/14/99 MBR AIRFARE ST LOUIS/D.C. 7184	267.00	
06-23	P1	91112000188	06/18/99	06/18/99 MBR AIRFARE D.C./ST LOUIS 7165	267.00	
06-29	P1	91112000195	06/22/99	06/22/99 AIRFARE ST LOUIS/DC 7304	267.00	
06-29	P1	91112000195	06/24/99	06/24/99 AIRFARE DC/ST LOUIS	267.00	
TRAVEL TOTALS:					10,467.55	
RENT, COMMUNICATION, UTILITIES						
04-08	P1	91112000137	03/13/99	04/12/99 CELLULAR PHONE SERVICE	134.30	
04-08	P1	91112000135	03/22/99	04/21/99 CABLE SERVICE	25.61	
04-20	P9	111202R9904	04/01/99	04/30/99 CHESTER - RENT	100.00	
04-20	P9	111201R9904	04/01/99	04/30/99 BELLEVILLE - RENT	1,975.00	
04-20	P9	111203R9904	04/01/99	04/30/99 GRANITE CITY - RENT	475.00	
04-20	P9	111204R9904	04/01/99	04/30/99 EAST ST. LOUIS - RENT	200.00	
04-29	P1	91112000138	01/08/99	01/08/99 EXPRESS MAIL	17.25	
04-29	P1	91112000139	02/12/99	02/12/99 OVERNIGHT MAIL	15.75	
04-29	P1	91112000140	03/05/99	03/05/99 INTL EXPRESS	26.00	
04-30	S5	99120000278	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	104.40	
04-30	S5	99120000706	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,155.71	
04-30	S5	99120001146	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,132.30	
04-30	S5	99120001583	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	28.00	
04-30	S5	99120002025	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	118.00	
04-30	S5	99120002467	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	194.31	
04-30	S6	11140910004	04/01/99	04/30/99 RENT CARBONDALE	619.00	
05-18	P1	91112000156	04/13/99	05/12/99 CELLULAR PHONE SERVICE	170.87	
05-18	P1	91112000160	04/22/99	05/21/99 DISTRICT CABLE SERVICE	25.61	
05-18	P1	91112000155	01/16/99	04/16/99 MAILING OF LETTER/PACKAGE	27.00	
05-20	P9	111202R9905	05/01/99	05/31/99 CHESTER - RENT	100.00	
05-20	P9	111201R9905	05/01/99	05/31/99 BELLEVILLE - RENT	1,975.00	
05-20	P9	111203R9905	05/01/99	05/31/99 GRANITE CITY - RENT	475.00	
05-20	P9	111204R9905	05/01/99	05/31/99 EAST ST. LOUIS - RENT	200.00	
05-25	P1	91112000170	05/22/99	06/21/99 DISTRICT CABLE SERVICE	25.61	
05-27	S6	11140910005	05/01/99	05/31/99 RENT CARBONDALE	578.00	
05-31	S5	9912000278	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	104.40	
05-31	S5	9912000707	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,049.85	
05-31	S5	9912001147	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	

05-31 S5 99151001583	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	28.00
05-31 S5 99151002025	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	118.00
05-31 S5 99151002467	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	167.32
06-01 P1 99112000177	05/13/99	06/12/99	CELLULAR PHONE SERVICE	81.11
06-01 P1 99112000175	04/17/99	05/14/99	MAILING OF PACKAGES	35.25
06-18 S6 I10014621	01/01/99	05/31/99	.....	-204.00
06-18 P1 991120000187	04/15/99	04/15/99	POSTAGE	11.75
06-18 P1 991120000187	04/20/99	06/20/99	POSTAGE	15.75
06-21 P9 I112020R9906	06/01/99	06/30/99	CHESTER - RENT	100.00
06-21 P9 I11201R9906	06/01/99	06/30/99	BELLEVILLE - RENT	1,975.00
06-21 P9 I1203R9906	06/01/99	06/30/99	GRANITE CITY - RENT	475.00
06-21 P9 I1204R9906	06/01/99	06/30/99	EAST ST. LOUIS - RENT	200.00
06-23 P1 991120000192	05/15/99	06/04/99	MAILING OF PACKAGE	30.75
06-30 S5 99181000278	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.40
06-30 S5 99181000707	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,013.29
06-30 S5 99181001147	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
06-30 S5 99181001583	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	28.00
06-30 S5 99181002024	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	118.00
06-30 S5 99181002466	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	152.11
06-30 S6 A1140910006	06/01/99	06/30/99	RENT CARBONDALE	567.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	18,168.70
PRINTING AND REPRODUCTION				
04-27 P1 96P003599001	02/12/99	02/12/99	PRINTING	412.00
04-30 S3 99120000224	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	247.20
05-18 P1 99112000165	04/08/99	04/08/99	SMALL MAILING: FOLD & STUFF	66.75
05-18 P1 99112000165	04/20/99	04/20/99	SMALL MAILING: FOLD & STUFF	75.00
05-31 S3 99151000262	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	644.28
06-30 S3 99181000255	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	39.60
			PRINTING AND REPRODUCTION TOTALS:	1,484.83
OTHER SERVICES				
05-19 P1 99112000169	05/10/99	05/10/99	PREPARATION OF FINANCIAL DISCLOSURE	620.00
			OTHER SERVICES TOTALS:	620.00
SUPPLIES AND MATERIALS				
04-06 P2 99112000006	03/10/99	03/15/99	DICTAPHONE HEADPHONE	13.20
04-08 P1 99112000136	03/13/99	03/28/99	SUBSCRIPTION	180.00
04-30 S1 99120000403	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	489.36
05-04 P2 99120000007	04/14/99	04/22/99	2000 PLUS STAMP	75.70
05-04 P2 99120000007	04/14/99	04/22/99	HANDLING	0.50
05-18 P1 99112000158	05/01/99	05/31/99	BOTTLED WATER	8.50
05-18 P1 99112000158	05/27/99	06/23/99	BOTTLED WATER	8.50
05-18 P1 99112000158	03/23/99	03/23/99	BOTTLED WATER	10.70
05-18 P1 99112000158	04/06/99	04/06/99	BOTTLED WATER	5.35
05-18 P1 99112000158	04/20/99	04/20/99	BOTTLED WATER	10.70
05-18 P1 99112000164	04/01/99	04/28/99	BOTTLED WATER	17.00
05-18 P1 99112000164	04/01/99	04/30/99	BOTTLED WATER	8.50

STATEMENT OF DISBURSEMENTS					PAGE 76	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JERRY F COSTELLO -CON.						
05-18	P1	9112000164	ABSOPURE WATER CO	04/20/99 04/20/99 BOTTLED WATER		16.05
05-18	P1	9112000157	CAIRO CITIZEN	04/30/99 04/29/00 SUBSCRIPTION		19.00
05-18	P1	9112000159	EGYPTIAN STATIONERS, INC.	03/10/99 03/10/99 OFFICE SUPPLIES		79.50
05-18	P1	9112000159	DO	03/22/99 03/22/99 OFFICE SUPPLIES		15.60
05-18	P1	9112000159	DO	04/19/99 04/19/99 OFFICE SUPPLIES		8.96
05-18	P1	9112000159	DO	04/19/99 04/19/99 PURCHASE OF BOOKCASE		136.99
05-19	P1	9112000167	AQUA COOL	03/03/99 03/31/99 BOTTLED WATER		61.40
05-19	P1	9112000168	DO	04/01/99 04/30/99 BOTTLED WATER		36.40
05-25	P1	9112000171	ABSOPURE WATER CO	05/04/99 05/04/99 DISTRICT BOTTLED WATER		10.70
05-31	S1	99151000392	DO	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)		617.87
06-01	P1	9112000176	USA TODAY	06/14/99 06/14/00 SUBSCRIPTION		119.00
06-08	P2	9112000008	ACS DESKTOP SOLUTIONS, INC.	04/15/99 05/26/99 SIGNATURE FONT		375.00
06-09	P1	9112000184	ABSOPURE WATER CO	05/18/99 05/18/99 DISTRICT BOTTLED WATER		5.35
06-14	P1	9112000186	DO	06/24/99 07/21/99 BOTTLED WATER		8.50
06-14	P1	9112000186	DO	06/01/99 06/30/99 BOTTLED WATER		8.50
06-14	P1	9112000185	EGYPTIAN STATIONERS, INC.	02/03/99 02/03/99 OFFICE SUPPLIES		174.75
06-14	P1	9112000185	DO	02/16/99 02/16/99 OFFICE SUPPLIES		49.54
06-23	P1	9112000193	AQUA COOL	05/01/99 05/31/99 BOTTLED WATER		36.40
06-23	P1	9112000190	CAPITOL FAX	04/15/99 04/15/00 SUBSCRIPTION		300.00
06-23	P1	9112000194	EGYPTIAN STATIONERS, INC.	05/12/99 05/12/99 OFFICE SUPPLIES		44.31
06-23	P1	9112000191	NATIONAL JOURNAL GROUP	06/09/99 06/06/00 SUBSCRIPTION		1,297.00
06-30	S1	99181000393	DO	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)		-138.64
SUPPLIES AND MATERIALS TOTALS:						4,110.19
EQUIPMENT						
04-30	S2	99120003764	DO	04/01/99 04/30/99 EQUIPMENT (TRANSFER)		3,162.67
05-31	S2	99151003696	DO	01/01/99 04/30/99 EQUIPMENT (TRANSFER)		182.80
05-31	S2	99151003697	DO	05/01/99 05/31/99 EQUIPMENT (TRANSFER)		3,208.37
06-30	S2	99181003762	DO	04/15/99 04/15/99 EQUIPMENT (TRANSFER)		750.00
06-30	S2	99181003763	DO	05/14/99 05/31/99 EQUIPMENT (TRANSFER)		185.88
06-30	S2	99181003764	DO	06/01/99 06/30/99 EQUIPMENT (TRANSFER)		3,518.21
EQUIPMENT TOTALS:						11,007.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201,075.44
OFFICE TOTALS:						201,075.44

1998 HON. JERRY F COSTELLO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-29 P1 91L12000161 POSTMASTER, WASHINGTON, D.C.	11/25/98 11/25/98 OVERNIGHT PACKAGE	15.00
04-29 P1 91L12000192 DO	10/02/98 10/02/98 OVERNIGHT MAIL	10.75
06-21 S6 81L0014621 GENERAL SERVICES ADMIN.	06/01/98 12/31/98	-273.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	-273.25

EQUIPMENT

05-26 P2 91L12000005 ACS DESKTOP SOLUTIONS, INC.	02/02/99 05/18/99 MS WORD 97 UPRGR LIC.	969.00
06-28 P2 04L1D967790 DO	02/02/99 02/02/99 COMPUTER	1,859.00
06-28 P2 04L1D967790 DO	02/02/99 02/02/99 INSTALLATION	422.00
	EQUIPMENT TOTALS:	3,250.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,002.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 84SPS1298A4 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	228.32
	FRANKED MAIL TOTALS:	228.32
	OFFICIAL MAIL ALLOWANCE TOTALS:	228.32
	OFFICE TOTALS:	3,231.07
	=====	=====

1997 HON. JERRY F COSTELLO

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05-26 CR 90PAC990712 EDWARDSVILLE INTELLIGENCER	12/09/97 12/07/98 CANCELED CHECK - STALE DATED	-147.00
	SUPPLIES AND MATERIALS TOTALS:	-147.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-147.00
	OFFICE TOTALS:	-147.00
	=====	=====

1999 HON. CHRISTOPHER COX

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,031.38
PERSONNEL COMPENSATION	235,451.87
TRAVEL	4,694.39
RENT, COMMUNICATION, UTILITIES	43,806.22
PRINTING AND REPRODUCTION	775.15
OTHER SERVICES	750.00
SUPPLIES AND MATERIALS	7,410.70
EQUIPMENT	21,239.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,359.18
OFFICE TOTALS:	355,359.18
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40,801.80
111,714.12
3,541.31
27,501.81
395.55
750.00
4,825.07
13,530.71
203,060.37
203,060.37
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. CHRISTOPHER COX -CON. OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	138.31	
05-25 SV	9A901000891	DO	01/03/99 01/31/99	SINGLE DROP FRANKED MASS MAIL	39,510.58	
05-26 P4	9USPS049906	DO	03/01/99 04/30/99	FRANKED MAIL	854.71	
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	298.20	
				FRANKED MAIL TOTALS:	40,801.80	
PERSONNEL COMPENSATION						
ANFINSON, THOMAS E						
		BARRON, KELLIE S	04/01/99 06/30/99	FINANCIAL ADMINISTRATOR	2,499.99	
		BICE, BRENT J	04/05/99 06/30/99	RECEPTIONIST	3,105.55	
		BROUGH, WILLIAM P	04/01/99 06/30/99	OFFICE MANAGER	7,500.00	
		DO	04/01/99 06/30/99	OFFICE MANAGER (OVERTIME)	6,750.00	
		DIGERLANDO, STEVEN	03/01/99 05/31/99	OFFICE MANAGER	1,733.01	
		DILLON, LISA A	04/01/99 06/30/99	STAFF ASSISTANT	9,750.00	
		DO	01/03/99 01/31/99	RECEPTIONIST	-750.00	
		DUVALL, LESLIE	04/13/99 06/30/99	RECEPTIONIST	3,375.84	
		GARNETT, ERIC M	04/01/99 06/30/99	PART-TIME EMPLOYEE	2,499.99	
		DO	04/01/99 05/14/99	SYSTEMS MANAGER (OVERTIME)	146.67	
		HASKIN, GREG	03/01/99 04/30/99	DISTRICT REPRESENTATIVE	36.37	
		HENRY, DELOONIE	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	18,500.01	
		JAEGGER, CHERYL LYNN	06/01/99 06/30/99	EXECUTIVE ASSISTANT	3,750.00	
		LARSON, LANCE M	04/01/99 06/30/99	SCHEDULER	2,291.67	
		LEWIS, AARON D	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	500.00	
		MCGRATH, CHARLES DEAN	04/01/99 06/30/99	CHIEF OF STAFF & CHIEF COUNSEL	5,750.01	
		DO	04/01/99 05/31/99	SECTY/SCHEDULER (OVERTIME)	11,213.25	
		UHLHANN, PETER	03/01/99 06/30/99	LEGISLATIVE DIRECTOR	10,500.00	
		MILKINSON, PAUL	04/01/99 06/30/99	SHARED EMPLOYEE	711.77	
		ZIMMERMAN, MARGARET FRASER	04/01/99 04/30/99	LEGISLATIVE ASSISTANT	17,499.99	
		DO	04/01/99 04/18/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	300.00	
				PERSONNEL COMPENSATION TOTALS:	2,500.00	
					1,750.00	
					111,714.12	
TRAVEL						
04-06 P1	9CA47000153	SEVEN SEAS TRAVEL	03/01/99 03/01/99	AIRFARE: MEMBER SNA-IAD	129.00	
04-08 P9	CA470219902	FORD MOTOR CREDIT COMPANY	02/01/99 03/31/99	LEASED AUTO	677.32	
04-20 P9	CA470119904	DO	04/01/99 04/30/99	LEASED AUTO	338.66	
04-26 P1	9CA47000161	SEVEN SEAS TRAVEL	03/26/99 04/04/99	AIRFARE DC-ONTARIO-DC FOR A LEMIS	242.00	
04-27 P1	9CA47000160	AARON D LEMIS	03/26/99 04/05/99	CAR RENTAL/DIST	247.23	
04-27 P1	9CA47000160	DO	03/30/99 03/31/99	LODGING/DIST	209.20	
04-27 P1	9CA47000160	DO	03/27/99 03/30/99	GAS FOR RENTAL CAR/DIST	22.21	
04-27 P1	9CA47000160	DO	03/31/99 04/02/99	MEALS/DIST	31.44	

05-13 CR 315612	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	REFUND, PAYMENT ERROR	
05-20 P9 CA470119905	CHASE MANHATTAN BANK	05/01/99	05/31/99	LEASED AUTO	-276.29
06-04 P1 9CA47000181	ERIC H GARNETT	05/12/99	05/14/99	LOGGING/DIST	358.66
06-04 P1 9CA47000181	DO	05/15/99	05/16/99	GAS FOR RENTAL CAR/DIST	313.80
06-04 P1 9CA47000181	DO	05/12/99	05/16/99	CAR RENTAL/DIST	56.81
06-04 P1 9CA47000181	DO	05/12/99	05/13/99	MEALS/DIST	137.21
06-04 P1 9CA47000175	SEVEN SEAS TRAVEL	05/12/99	05/12/99	AIRFARE: ERIC GARNETT DC-SNA	25.97
06-04 P1 9CA47000179	DO	05/21/99	05/21/99	AIRFARE: MEMBER DC-SNA	147.00
06-21 P9 CA470119906	CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED AUTO	391.00
06-30 P1 9CA47000197	BRENT BICE	04/14/99	04/17/99	MEALS/DC	358.66
06-30 P1 9CA47000197	DO	04/14/99	04/14/99	PARKING/AP	147.73
06-30 P1 9CA47000197	DO	04/14/99	04/17/99	METRO/DC	2.00
					21.70
				TRAVEL TOTALS:	3,541.31
RENT, COMMUNICATION, UTILITIES					
04-06 P1 9CA47000149	FEDERAL EXPRESS CORP	03/15/99	03/15/99	DELIVERY SERVICE	7.79
04-06 P1 9CA47000150	DO	03/12/99	03/12/99	DELIVERY SERVICE	3.67
04-06 P1 9CA47000151	DO	03/19/99	03/19/99	DELIVERY SERVICE	10.86
04-06 P1 9CA47000152	DO	03/22/99	03/22/99	DELIVERY SERVICE	4.17
04-16 P1 9CA47000157	AIRTOUCH CELLULAR	04/01/99	04/30/99	CELLULAR SERVICE	63.70
04-16 P1 9CA47000158	DO	04/01/99	04/30/99	CELLULAR SERVICE	37.09
04-16 P1 9CA47000159	DO	04/01/99	04/01/99	CELLULAR SERVICE	56.16
04-20 P9 CA4701R9904	REALTY ASSOCIATES FUND III	04/01/99	04/30/99	NEMPORT BEACH - RENT	4,934.25
04-22 P9 CA4701R9903	DO	03/01/99	03/30/99	NEMPORT BEACH - RENT	4,934.25
04-26 P1 9CA47000163	FEDERAL EXPRESS CORP	03/01/99	03/01/99	DELIVERY SERVICES	21.32
04-26 P1 9CA47000164	DO	03/29/99	03/29/99	DELIVERY SERVICES	10.79
04-26 P1 9CA47000165	DO	03/26/99	03/26/99	DELIVERY SERVICES	39.25
04-27 P1 9CA47000160	AARON D LEMIS	03/30/99	03/30/99	TELEPHONE TOLL	0.75
04-30 S4 99120001013	DO	03/12/99	03/31/99	RECORDING (TRANSFER)	203.20
04-30 S5 99120000279	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.50
04-30 S5 99120000707	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	179.37
04-30 S5 99120001147	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 S5 99120001584	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	81.99
04-30 S5 991200002026	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	276.00
04-30 S5 991200002468	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	165.62
05-20 P1 9CA47000167	AIRTOUCH CELLULAR	05/01/99	05/31/99	CELLULAR SERVICE	79.57
05-20 P1 9CA47000168	DO	05/01/99	05/31/99	CELLULAR SERVICE	62.61
05-20 P1 9CA47000174	BELL ATLANTIC MOBILE	05/05/99	06/04/99	MOBILE PHONE SVC	75.70
05-20 P1 9CA47000169	FEDERAL EXPRESS CORP	05/10/99	05/10/99	DELIVERY SERVICE	10.69
05-20 P1 9CA47000170	DO	05/03/99	05/03/99	DELIVERY SERVICE	7.24
05-20 P1 9CA47000171	DO	05/07/99	05/07/99	DELIVERY SERVICE	32.18
05-20 P9 CA4701R9905	REALTY ASSOCIATES FUND III	05/01/99	05/31/99	NEMPORT BEACH - RENT	4,934.25
05-31 S4 99151001017	DO	04/01/99	04/30/99	RECORDING (TRANSFER)	504.70
05-31 S5 99151000279	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	50.25
05-31 S5 99151000708	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	172.61
05-31 S5 99151001148	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER COX -CON.							
05-31	S5	99151001594		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	194.00	
05-31	S5	99151002026		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	276.00	
05-31	S5	99151002468		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	117.51	
06-04	P1	9CA47000181	ERIC H GARNETT	05/12/99	05/14/99 TELEPHONE TOLLS/OIST	3.27	
06-14	P1	9CA47000184	FEDERAL EXPRESS CORP	05/28/99	05/28/99 DELIVERY SERVICE	7.07	
06-14	P1	9CA47000185	DO	05/31/99	05/31/99 DELIVERY SERVICE	7.24	
06-18	P1	9CA47000186	AIRTOUCH CELLULAR	06/01/99	06/30/99 CELLULAR SERVICE	47.01	
06-18	P1	9CA47000187	DO	06/01/99	06/30/99 CELLULAR SERVICE	69.02	
06-18	P1	9CA47000190	CELLULAR ONE	04/16/99	05/15/99 CELLULAR PHONE SERVICE	88.08	
06-18	P1	9CA47000192	FEDERAL EXPRESS CORP	05/21/99	05/17/99 DELIVERY SERVICE	3.62	
06-18	P1	9CA47000193	DO	05/21/99	05/21/99 DELIVERY SERVICE	37.01	
06-18	P1	9CA47000194	DO	05/24/99	05/24/99 DELIVERY SERVICE	7.24	
06-18	P1	9CA47000195	DO	06/04/99	06/04/99 DELIVERY SERVICE	34.68	
06-18	P1	9CA47000196	DO	05/14/99	05/14/99 DELIVERY SERVICE	39.59	
06-21	P9	CA470189906	REALTY ASSOCIATES FUND III	06/01/99	06/30/99 NEWPORT BEACH - RENT	4,934.25	
06-30	S4	99181001019		05/01/99	05/31/99 RECORDING (TRANSFER)	610.01	
06-30	S5	99181000279		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	50.25	
06-30	S5	99181000708		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	188.28	
06-30	S5	99181001148		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
06-30	S5	99181001148		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	194.00	
06-30	S5	99181001584		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	276.00	
06-30	S5	99181002025		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	76.77	
06-30	S5	99181002467		04/09/99	04/09/99 DELIVERY SERVICE	10.91	
06-30	P1	9CA47000205	FEDERAL EXPRESS CORP	04/16/99	04/16/99 DELIVERY SERVICE	7.14	
06-30	P1	9CA47000206	DO	04/12/99	04/12/99 DELIVERY SERVICE	3.67	
06-30	P1	9CA47000207	DO	04/05/99	04/05/99 DELIVERY SERVICE	7.92	
06-30	P1	9CA47000208	DO	04/02/99	04/02/99 DELIVERY SERVICE	10.74	
06-30	P1	9CA47000209	DO		RENT, COMMUNICATION, UTILITIES TOTALS:	27,501.81	
PRINTING AND REPRODUCTION							
04-06	P1	9CA47000154	DAVID L. ANDRIKATIS, INC.	01/29/99	01/29/99 PRINTING	111.65	
05-17	P1	99P00499001	PUBLIC PRINTER	01/12/99	01/12/99 PRINTING	134.00	
05-18	P2	9CA47000010	BETHSDA ENGRAVERS	04/22/99	05/10/99 250 GOLD SEAL THERMO CARDS	22.50	
05-31	S3	99151000349		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	72.90	
06-22	P2	9CA47000013	ACCURATE WORD INC.	06/03/99	06/11/99 250 GOLD SEAL THERMO CARDS	22.50	
06-22	P2	9CA47000013	DO	06/03/99	06/11/99 500 GOLD SEAL THERMO CARDS	32.00	
					PRINTING AND REPRODUCTION TOTALS:	395.55	
OTHER SERVICES							
05-05	P1	9CA47000166	FULLERTON INSURANCE SERVICE	04/15/99	04/15/00 INSURANCE	750.00	
					OTHER SERVICES TOTALS:	750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. CHRISTOPHER COX	-CON.				
06-08	P2	9CA47000005 ACS DESKTOP SOLUTIONS, INC.	12/30/98 05/26/99	MS MTN NT SERV 4.0 UPRG LIC		214.90
		EQUIPMENT				214.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		473.62
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
05-25	P4	9A901000891 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	CORR. 2/28/99 DOC# 8M27917048		-39,510.58
06-25	P4	8USPS129844 DO	12/01/98 12/31/98	FRANKED MAIL		148.88
				FRANKED MAIL TOTALS:		-39,361.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		-39,361.70
				OFFICE TOTALS:		-38,888.08
=====						
1999 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
		PERSONNEL COMPENSATION			1,133.14	651.06
		TRAVEL			323,859.39	163,246.23
		RENT, COMMUNICATION, UTILITIES			8,671.00	4,967.00
		PRINTING AND REPRODUCTION			23,928.50	11,662.96
		SUPPLIES AND MATERIALS			158.20	86.60
		EQUIPMENT			5,866.75	1,688.89
					15,811.00	8,149.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			379,427.98	190,451.74
		OFFICE TOTALS:			379,427.98	190,451.74
=====						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-26	P4	9USPS039906 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		103.98
05-26	P4	9USPS049906 DO	04/01/99 04/30/99	FRANKED MAIL		345.53
06-23	P4	9USPS059906 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		121.55
				FRANKED MAIL TOTALS:		651.06
=====						
PERSONNEL COMPENSATION						
		CAIN,BARBARA L	04/01/99 06/30/99	STAFF ASSISTANT		13,373.64
		CTOPPA,ROSS C	04/01/99 06/18/99	STAFF ASSISTANT		11,812.06
		CONROY,COLEMAN J	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT		26,996.93
		COOPER,KEVIN E	06/07/99 06/30/99	PAID INTERN		400.00
		DINKEL,MATTHEW C	04/01/99 06/30/99	STAFF ASSISTANT		14,145.21
		ELKINS,JOYCE ANN FOLEY	04/01/99 06/30/99	OFFICE MANAGER		12,819.75
		GLEESON,ANN I	04/01/99 06/30/99	STAFF ASSISTANT		13,122.66
		GOSLIN,THOMAS D	06/07/99 06/30/99	PAID INTERN		400.00
		HILL,CAROLYN E	04/01/99 06/30/99	STAFF ASSISTANT		13,413.99

HOMIE, ELIZABETH	04/01/99	06/30/99	SECRETARY-RECEPTIONIST	9,963.45
MILLER, MORNA	04/01/99	06/30/99	STAFF ASSISTANT	7,845.99
ROONEY, JAMES P	04/01/99	06/30/99	EXECUTIVE ASSISTANT	20,151.69
STROTHERS, PATRICIA A	04/01/99	06/30/99	STAFF ASSISTANT	5,961.21
TURNER, ADRIENNE E	04/01/99	06/30/99	STAFF ASSISTANT	14,839.65
			PERSONNEL COMPENSATION TOTALS:	163,246.23
TRAVEL				
04-05 P1 99A14000107 HON. WILLIAM J COYNE	03/15/99	03/19/99	PARKING AT PITTSBURGH AIRPORT	24.00
04-05 P1 99A14000108	03/19/99	03/19/99	AIRFARE WASH TO PITT 7872	224.00
04-12 P1 99A14000111	03/22/99	03/26/99	PARKING AT AIRPORT	23.00
04-12 P1 99A14000112	03/26/99	03/26/99	AIRFARE WASH TO PITTS 2465	224.00
04-14 P1 99A14000117	04/12/99	04/12/99	AIRFARE PITTSBURGH-WASH 0612	221.00
04-26 P1 99A14000120	04/19/99	04/19/99	AIRFARE PITTS TO WASH 9724	221.00
04-27 P1 99A14000122	04/12/99	04/16/99	PARKING AT AIRPORT	28.75
04-27 P1 99A14000122	04/16/99	04/16/99	AIRFARE WASH TO PITTS 6974	224.00
04-29 P1 99A14000123	04/19/99	04/23/99	PARKING AT AIRPORT	23.00
04-29 P1 99A14000123	04/23/99	04/23/99	AIRFARE WASH TO PITTS 9000	224.00
05-02 P1 99A14000125	04/26/99	04/26/99	AIRFARE PITTS TO WASH 4056	221.00
05-12 P1 99A14000127	04/29/99	04/29/99	PARKING AT AIRPORT	23.00
05-12 P1 99A14000127	04/29/99	04/29/99	AIRFARE WASH TO PITTS 1952	224.00
05-14 P1 99A14000128	05/04/99	05/04/99	AIRFARE PITTS TO WASH 9896	221.00
05-14 P1 99A14000129	05/11/99	05/11/99	AIRFARE PITTS-WASH USAIR 0460	221.00
05-18 P1 99A14000130	05/04/99	05/07/99	AIRFARE WASH TO PITT 3672	224.00
05-18 P1 99A14000130	05/07/99	05/07/99	PARKING AT AIRPORT	21.25
05-24 P1 99A14000136	05/18/99	05/18/99	AIRFARE PITTS TO WASH \$5266	221.00
05-25 P1 99A14000137	05/11/99	05/14/99	PARKING AT AIRPORT	21.25
05-25 P1 99A14000137	05/14/99	05/14/99	AIRFARE WASH TO PITTS 4134	224.00
05-25 P1 99A14000137	05/24/99	05/24/99	AIRFARE PITT TO WASH 7880	221.00
05-26 P1 99A14000138	05/18/99	05/21/99	PARKING AT PITT AIRPORT	21.25
06-08 P1 99A14000139	05/21/99	05/21/99	AIRFARE WASH TO PITTS 4870	224.00
06-08 P1 99A14000139	06/06/99	06/06/99	AIRFARE PITT TO WASH 4876	221.00
06-14 P1 99A14000141	05/24/99	06/01/99	PARKING AT AIRPORT	50.00
06-14 P1 99A14000142	06/01/99	06/01/99	AIRFARE WASH TO PITTS 4344	224.00
06-14 P1 99A14000142	06/15/99	06/15/99	AIRFARE PITT TO WASH 9391	221.00
06-21 P1 99A14000147	06/06/99	06/11/99	PARKING AT PITTS AIRPORT	36.50
06-23 P1 99A14000149	06/11/99	06/11/99	AIRFARE WASH TO PITTS 7913	224.00
06-23 P1 99A14000149	06/22/99	06/22/99	AIRFARE PITT TO WASH 5736	221.00
06-28 P1 99A14000150	06/15/99	06/18/99	PARKING AT PITT AIRPORT	23.00
06-30 P1 99A14000151	06/18/99	06/18/99	AIRFARE WASH TO PITTS 9915	224.00
06-30 P1 99A14000151			TRAVEL TOTALS:	4,967.00
RENT, COMMUNICATION, UTILITIES				
04-08 P1 99A14000110 FEDERAL EXPRESS CORP	03/14/99	03/15/99	OVERNIGHT	3.57
04-13 P1 99A14000114 BELL ATLANTIC MOBILE	03/26/99	04/25/99	CELL TELEPHONE SVC	118.19
04-19 P1 99A14000118 FEDERAL EXPRESS CORP	03/30/99	03/31/99	OVERNIGHT	3.50
04-27 P1 99A14000121	04/06/99	04/07/99	OVERNIGHT	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999	HON. MILLIAM J COYNE	-CON.					
04-30	S5	99120000280		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		53.20
04-30	S5	99120000708		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		192.84
04-30	S5	99120001148		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		630.00
04-30	S5	99120001585		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		28.00
04-30	S5	991200002027		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		131.00
04-30	S5	991200002469		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		234.95
04-30	S6	AP445932004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT PITTSBURGH		3,254.00
05-02	P1	99A14000126	FEDERAL EXPRESS CORP	04/14/99	04/15/99 OVERNIGHT		3.50
05-24	P1	99A14000132	BELL ATLANTIC MOBILE	04/26/99	05/25/99 CELL TELEPHONE SVC		88.51
05-24	P1	99A14000131	FEDERAL EXPRESS CORP	04/26/99	05/25/99 OVERNIGHT		7.84
05-27	S6	AP445932005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT PITTSBURGH		2,972.00
05-31	S5	99151000280		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		53.20
05-31	S5	99151000709		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		165.41
05-31	S5	99151001149		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5	99151001585		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		28.00
05-31	S5	99151002027		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		131.00
05-31	S5	99151002469		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		187.16
06-09	P1	99A14000140	FEDERAL EXPRESS CORP	05/11/99	05/12/99 OVERNIGHT		3.50
06-15	P1	99A14000144	POSTMASTER, WASHINGTON, D.C.	02/10/99	02/10/99 ADDRESS CORRECTION/POSTAGE		0.50
06-18	S6	PA0000537	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-1,412.00
06-30	S5	99181000280		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		53.20
06-30	S5	99181000709		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		137.67
06-30	S5	99181001149		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5	99181001585		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		28.00
06-30	S5	99181002026		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		131.00
06-30	S5	99181002468		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		194.20
06-30	P1	99A14000152	FEDERAL EXPRESS CORP	06/14/99	06/17/99 OVERNIGHT MAIL		11.00
06-30	S6	AP445932006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99 RENT PITTSBURGH		2,963.00
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS:	11,662.96
05-31	S3	99151000277		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		18.20
06-30	S3	99181000273		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		83.40
06-30	CR	315644	OFFICE OF PHOTOGRAPHY	06/02/99	06/02/99 REIMB PHOTO CHARGE		-15.00
SUPPLIES AND MATERIALS						PRINTING AND REPRODUCTION TOTALS:	86.60
04-06	P1	99A14000109	ADOLPH SUFRIN	03/18/99	03/18/99 OFFICE SUPPLIES		47.80
04-13	P1	99A14000113	DO	03/23/99	03/23/99 OFFICE SUPPLIES		47.80
04-13	P1	99A14000115	DO	02/24/99	02/24/99 OFFICE SUPPLY		10.79
04-14	P1	99A14000116	THE NEW YORK TIMES	07/05/99	07/04/99 SUBSCRIPTION		110.50
04-24	P1	99A14000119	CONGRESSIONAL QUARTERLY, INC	04/10/99	04/08/00 CONG. QUARTERLY WEEKLY		63.00
04-30	S1	99120000425		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		359.90

05-06 P2	99A14000006	DETTRA FLAG COMPANY	04/14/99	04/19/99	PENNSYLVANIA STATE FLAG	26.53
05-13 CR	315612	ADOLPH SUFRIN	03/18/99	03/18/99	RET'D CHK; PAYMENT ERROR	-47.80
05-24 P1	99A14000133	AQUA COOL	03/03/99	03/30/99	MATER	23.70
05-24 P1	99A14000134	DO	04/01/99	04/30/99	MATER	23.70
05-24 P1	99A14000135	PITTSBURGH BUSINESS TIMES	10/08/99	10/08/00	SUBSCRIPTION	72.00
05-31 S1	99151000415	THE WALL STREET JOURNAL	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-49.45
06-14 P1	99A14000143	AQUA COOL	08/28/99	08/28/00	SUBSCRIPTION RENEAL	175.00
06-15 P1	99A14000145	CONGRESSIONAL QUARTERLY, INC	05/01/99	05/31/99	MATER	23.70
06-15 P2	99A14000007	OFFICE DEPOT SERVICE	06/02/99	06/02/99	PUBLICATION	106.79
06-21 P1	99A14000148	XEROX CORPORATION	05/19/99	05/21/99	LASER FILEFOLDER LABEL, BLUE	21.00
06-30 S1	99181000417		05/26/99	05/27/99	SUPPLIES	146.00
			06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	527.93
					SUPPLIES AND MATERIALS TOTALS:	1,686.89
04-30 S2	99120003808	EQUIPMENT				2,866.00
04-30 P1	99A14000124	COMPUTER CONFORT INC	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	175.00
05-31 S2	99151003942		03/17/99	03/17/99	COMPUTER HARDWARE UPGRADE	2,554.00
06-30 S2	99181003809		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,554.00
			06/01/99	06/30/99	EQUIPMENT (TRANSFER)	8,149.00
					EQUIPMENT TOTALS:	190,451.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	190,451.74
					=====	
04-02 P1	99A14000106	U.S. POST OFFICE	12/04/98	12/04/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
06-21 S6	89A0000537	GENERAL SERVICES ADMIN.	06/01/98	12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	-1,786.00
						-1,786.50
04-28 P1	98P00399012	PUBLIC PRINTER	07/28/98	07/28/98	PRINTING	151.00
					PRINTING AND REPRODUCTION TOTALS:	151.00
04-12 P2	99A14000004	ACS DESKTOP SOLUTIONS, INC.	12/21/98	04/05/99	KINGSTON 6' SCSI-2 CABLE	82.00
04-28 P2	091M966487	DO	12/21/98	04/05/99	IMAGING FOR MIN PRO EDITION	117.00
04-28 P2	091M966487	DO	12/04/98	12/04/98	PRINTER	3,568.00
04-28 P2	091M966487	DO	12/04/98	12/04/98	FEEDER	429.00
04-28 P2	091M966934	DO	12/04/98	12/04/98	INSTALLATION	75.00
04-28 P2	091M966934	DO	12/30/98	12/30/98	SCANNER	545.00
04-28 P2	091M966934	DO	12/30/98	12/30/98	ADAPTER	116.00
04-28 P2	091M966934	DO	12/30/98	12/30/98	INSTALLATION	50.00
05-24 P2	091D966935	ACS DESKTOP SOLUTIONS, INC.	12/30/98	12/30/98	PRINTER	1,902.00
05-24 P2	091D966935	DO	12/30/98	12/30/98	ADAPTER	116.00
05-24 P2	091D966935	DO	12/30/98	12/30/98	SCANNER	545.00
05-24 P2	091D966935	DO	12/30/98	12/30/98	FEEDER	276.00

1998 HON. WILLIAM J COYNE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM J COYNE	-CON.				14.00
05-24	P2 0N1D966935	ACS DESKTOP SOLUTIONS, INC.	12/30/98	12/30/98 SHIPPING		7,835.00
					EQUIPMENT TOTALS:	6,200.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
06-25	P4 BUSPS1296A4	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL		79.56
					FRANKED MAIL TOTALS:	79.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	79.56
					OFFICE TOTALS:	6,280.06
1997 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
04-27	P1 96P00399006	PUBLIC PRINTER	06/19/97	06/19/97 PRINTING		69.00
04-27	P1 96P00399006	DO	06/19/97	06/19/97 PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:	131.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131.00
					OFFICE TOTALS:	131.00
1999 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,953.65
					PERSONNEL COMPENSATION	147,081.92
					PERSONNEL BENEFITS	81.55
					TRAVEL	10,717.06
					RENT, COMMUNICATION, UTILITIES	21,693.55
					PRINTING AND REPRODUCTION	1,391.30
					OTHER SERVICES	276.50
					SUPPLIES AND MATERIALS	10,332.59
					EQUIPMENT	14,838.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,366.42
					OFFICE TOTALS:	209,366.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	652.39
05-26 P4	9USPS049906	DO	04/01/99	04/30/99	FRANKED MAIL	669.80
05-26 P5	9A2793302B	DO	04/01/99	04/30/99	FRANKED MAIL	813.43
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	818.03
					FRANKED MAIL TOTALS:	2,953.65

PERSONNEL COMPENSATION

ALLEN,PEGGY E						
	BAKER,EMILY		04/01/99	06/30/99	CASEWORKER	8,499.99
	BENSON,NELS		05/07/99	06/30/99	ADMINISTRATIVE DIRECTOR	8,400.00
	BOTTEGAL,JENNIFER J		04/01/99	06/30/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES	9,999.99
	BRAUN,JOHN A		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	11,733.33
	BUTLER,DAVID		06/07/99	06/30/99	LEGISLATIVE ASSISTANT	4,533.33
	CANTRELL,SUZANNE		04/01/99	05/07/99	PRESS ASSISTANT	4,265.27
	CECI,JOSEPH		06/03/99	06/30/99	STAFF ASSISTANT	1,477.78
	FIELDS,PEGGY		04/01/99	06/23/99	DISTRICT PLANNING DIRECTOR	18,847.23
	GORDON,JENNIFER		04/01/99	06/30/99	GRANTS/SPECIAL PROJECTS COORDINATOR	10,250.01
	GRESHAM,DANA		04/01/99	06/30/99	CASEWORKER	7,500.00
	HENDRICK,SHARMAN R		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	14,061.11
	DO		04/01/99	04/30/99	LEGISLATIVE ASSISTANT	4,833.33
	HUGHES,JANE C		06/01/99	06/30/99	TEMPORARY EMPLOYEE	2,255.56
	HUSHANN,ROB		06/01/99	06/30/99	TEMPORARY EMPLOYEE	500.00
	JONES,OLIVER C		04/01/99	06/30/99	ECON & COMMUNITY AFFAIRS DIR	500.00
	LEE,FRANK HOWELL		04/01/99	06/23/99	FIELD REPRESENTATIVE	3,000.00
	LEE,LAURA DALE		06/01/99	06/24/99	PAID INTERN	9,405.55
	MCDONALD,MARY ETHEL		04/01/99	06/30/99	CASEWORKER	400.00
	MURRAY,JEFFERIES T		04/01/99	06/30/99	CHIEF OF STAFF	9,900.00
	PIPPIN,JOANTHAN		04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	300.00
	PRIEST,ROY GREEN		04/01/99	06/30/99	DISTRICT AIDE	7,500.00
	ROBINSON,GRACE C		06/21/99	06/30/99	PRESS SECRETARY	7,875.00
	ROBINSON,JAYSON		06/28/99	06/30/99	PAID INTERN	944.44
	SNEADSTAD,ERIKA E		06/28/99	06/30/99	PAID INTERN	50.00
					PERSONNEL COMPENSATION TOTALS:	147,081.92

PERSONNEL BENEFITS

04-29 S7	9911900002		04/01/99	04/30/99	TRANSIT BENEFIT	50.70
06-30 S7	99181000002		06/01/99	06/30/99	TRANSIT BENEFIT	30.85
					PERSONNEL BENEFITS TOTALS:	81.55

TRAVEL

04-01 P1	9AL05000210	JENNIFER J BOTTEGAL	03/12/99	03/12/99	CABFARE	12.50
04-01 P1	9AL05000210	DO	03/13/99	03/13/99	TAXI FARE	15.00
04-01 P1	9AL05000212	NELS RANDOLPH BENSON	02/23/99	02/23/99	TAXI FARE	6.00
04-01 P1	9AL05000205	OLIVER C. JONES	03/16/99	03/16/99	MILEAGE	125.13
04-02 P1	9AL05000208	DO	03/17/99	03/17/99	MEAL DISTRICT	18.07
04-02 P1	9AL05000208	DO	03/16/99	03/16/99	MEALS/DIST	9.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. BUD CRAMER	-CON.					
04-02	P1	9AL05000206	OLIVER C. JONES	03/16/99	03/16/99 LODGING/ DISTRICT		47.30
04-20	P9	AL050119904	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99 LEASED AUTO		633.05
04-22	P1	9AL05000230	HON. BUD CRAMER	03/25/99	03/25/99 AIRFARE DC-HSV-DC		393.00
04-26	P1	9AL05000239	JEFFERIES T MURRAY	04/07/99	04/09/99 CAR RENTAL IN DIST		96.74
04-26	P1	9AL05000239	DO	04/07/99	04/08/99 AIRFARE DC-BHM-DC		258.00
04-26	P1	9AL05000239	DO	04/07/99	04/09/99 HOTEL/DIST		110.00
04-26	P1	9AL05000239	DO	04/07/99	04/09/99 PETROL/CAR RENTAL IN DIST		13.06
04-26	P1	9AL05000239	OLIVER C. JONES	03/05/99	03/05/99 MILEAGE		2.75
04-26	P1	9AL05000239	DO	03/10/99	03/10/99 MILEAGE		3.30
04-26	P1	9AL05000238	DO	03/16/99	03/16/99 MILEAGE		123.75
04-26	P1	9AL05000238	DO	03/23/99	03/23/99 MILEAGE		38.50
04-26	P1	9AL05000238	DO	03/22/99	03/22/99 MILEAGE/DIST		8.68
04-29	P1	9AL05000252	F HOWELL LEE	03/25/99	03/25/99 MILEAGE/DIST		24.49
04-29	P1	9AL05000252	DO	04/15/99	04/15/99 MILEAGE/DIST		122.76
04-29	P1	9AL05000252	DO	03/19/99	03/19/99 MILEAGE/DIST		59.68
04-29	P1	9AL05000252	DO	03/12/99	03/12/99 MILEAGE/DIST		55.49
04-29	P1	9AL05000252	DO	04/11/99	04/11/99 AIRFARE DC-HSV		194.00
04-29	P1	9AL05000255	HON. BUD CRAMER	04/17/99	04/17/99 AIRFARE DC-HSV-DC		164.00
04-29	P1	9AL05000255	DO	04/16/99	04/17/99 AIRFARE DC-HSV-DC		398.00
04-29	P1	9AL05000255	DO	04/21/99	04/21/99 AIRFARE DC-HSV		199.00
04-29	P1	9AL05000255	DO	04/06/99	04/06/99 MILEAGE		22.94
05-02	P1	9AL05000257	DO	04/19/99	04/19/99 MILEAGE		58.59
05-06	P1	9AL05000269	F HOWELL LEE	04/30/99	04/30/99 AIRFARE DC-HSV		194.00
05-06	P1	9AL05000270	DO	05/02/99	05/02/99 AIRFARE DC-HSV		199.00
05-06	P1	9AL05000268	HON. BUD CRAMER	04/09/99	04/09/99 AIRFARE DC-HSV-DC		194.00
05-06	P1	9AL05000268	DO	03/31/99	03/31/99 MILEAGE		23.87
05-06	P1	9AL05000271	DO	03/31/99	03/31/99 MILEAGE		25.42
05-07	P1	9AL05000275	F HOWELL LEE	04/21/99	04/21/99 MILEAGE		311.65
05-07	P1	9AL05000274	JENNIFER GORDON	04/26/99	04/28/99 LODGING DC		25.42
05-10	P1	9AL05000279	DO	04/26/99	04/28/99 MEALS DC		9.95
05-10	P1	9AL05000279	DO	04/26/99	04/28/99 METRO		4.80
05-10	P1	9AL05000279	DO	04/26/99	04/28/99 PARKING A/P		15.00
05-11	P1	9AL05000282	HON. BUD CRAMER	04/17/99	04/21/99 LODGING IN DC S. HENDRICK		1,284.43
05-19	P1	9AL05000292	DO	05/06/99	05/11/99 AIRFARE DC-HSV-DC		388.00
05-19	P1	9AL05000293	OLIVER C. JONES	04/13/99	04/23/99 MILEAGE IN DISTRICT		71.50
05-20	P9	AL050119905	FORD MOTOR CREDIT COMPANY	05/01/99	05/31/99 LEASED AUTO		633.05
05-20	P1	9AL05000291	PEGGY E ALLEN	01/14/99	03/13/99 MILEAGE IN DISTRICT		50.84
05-20	P1	9AL05000291	DO	04/06/99	04/23/99 MILEAGE IN DISTRICT		114.08
05-21	P9	AL050119954	FORD MOTOR CREDIT	05/01/99	05/31/99 LEASED AUTO		633.05
05-25	P1	9AL05000300	JOSEPH CECI	04/25/99	04/27/99 AIRFARE DC-HSV		649.00
05-25	P1	9AL05000300	DO	04/25/99	04/27/99 CABFARE		31.75

05-25 P1	9A050000300	JOSEPH CECI	04/25/99	04/26/99	MEALS/DC	26.42
05-25 P1	9A050000300	DO	04/25/99	04/27/99	LODGING IN DC	318.26
05-25 P1	9A050000300	DO	02/27/99	05/06/99	GASOLINE FOR LEASED AUTO	246.83
05-26 P1	9A050000303	HON. ROBERT E CRAMER	05/16/99	05/16/99	AIRFARE (DCA-HSV-DCA)	393.00
05-27 P1	9A050000308	DO	05/21/99	05/24/99	AIRFARE DC-HUNTSVILLE-DC	388.00
05-27 P1	9A050000309	JENNIFER GORDON	02/24/99	02/24/99	MILEAGE IN DISTRICT	25.42
05-27 P1	9A050000309	DO	02/24/99	02/24/99	MEAL IN THE DISTRICT	3.80
06-03 CR	315626	FORD MOTOR CREDIT	05/01/99	05/31/99	RET'D CHK PAYMENT ERROR	-633.05
06-11 P1	9A050000311	F HOWELL LEE	04/07/99	05/18/99	MEALS ON TRAVEL	22.53
06-11 P1	9A050000311	DO	05/18/99	05/10/99	PARKING	4.00
06-11 P1	9A050000311	DO	05/24/99	05/24/99	MILEAGE	4.49
06-11 P1	9A050000312	JENNIFER J BOTTEGAL	05/29/99	06/07/99	TAXI FARE	29.00
06-11 P1	9A050000312	DO	05/29/99	06/07/99	MILEAGE IN DISTRICT	24.80
06-11 P1	9A050000312	DO	06/04/99	06/04/99	MEAL WHILE TRAVELING/DISTRICT	9.53
06-15 P1	9A050000319	DO	05/29/99	06/07/99	AIRFARE DC-HUNTSVILLE-DC	395.00
06-17 P1	9A050000320	HON. ROBERT E CRAMER	05/27/99	06/03/99	AIRFARE DC-HUNTSVILLE-DC	368.00
06-21 P9	AL050119906	FORD MOTOR CREDIT COMPANY	06/01/99	06/30/99	LEASED AUTO	633.05
06-23 P1	9A050000330	HON. ROBERT E CRAMER	06/11/99	06/13/99	AIRFARE DCA-HSV-DCA	388.00
						10,717.06
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9A050000206	MOBILE COMM	03/18/99	04/17/99	PAGER SERVICE	259.44
04-06 P1	9A050000214	FEDERAL EXPRESS CORP	03/08/99	03/08/99	OVERNIGHT SHIPPING	4.35
04-16 P1	9A050000222	MCI RESIDENTIAL SERVICE	03/21/99	04/21/99	TELECOMM. SERVICE	61.85
04-16 P1	9A050000220	MCI TELECOMMUNICATIONS	03/15/99	03/15/99	TELECOMM. SERVICE	20.86
04-16 P1	9A050000218	ROY PRIEST	02/17/99	02/17/99	CELLULAR EQUIP UPGRADE	151.20
04-16 P1	9A050000218	DO	02/22/99	02/22/99	CELLULAR/COMPUTER EQUIP	114.80
04-19 P1	9A050000227	ARCH PAGING	04/01/99	04/30/99	PAGER SERVICE	22.09
04-19 P1	9A050000226	COMCAST	03/01/99	03/29/99	CABLE SERVICE	50.64
04-19 P1	9A050000224	ELECTRIC BOARD	02/03/99	03/03/99	UTILITIES	75.90
04-19 P1	9A050000225	FEDERAL EXPRESS CORP	03/26/99	03/26/99	OVERNIGHT MAIL SERVICE	4.92
04-20 P9	AL0502R9904	HENRI MCDANIEL	04/01/99	04/30/99	HUNTSVILLE - RENT	800.00
04-21 P9	AL0503R9904	GORDON AYCOCK	04/01/99	04/30/99	MUSCLE SHOALS-RENT	750.00
04-22 P1	9A050000233	BELLSOUTH MOBILITY	02/01/99	02/25/99	CELLULAR SERVICE	57.81
04-22 P1	9A050000234	DO	01/01/99	01/25/99	CELLULAR SERVICE	30.31
04-22 P1	9A050000236	GTE WIRELESS	03/01/99	03/30/99	CELLULAR SERVICE	234.04
04-22 P1	9A050000236	DO	01/01/99	01/30/99	CELLULAR SERVICE	195.15
04-22 P1	9A050000233	MCI RESIDENTIAL SERVICE	02/01/99	02/22/99	CALLING CARD CHARGES	53.88
04-27 P1	9A050000243	BELLSOUTH MOBILITY	02/25/99	03/25/99	CELLULAR SERVICE	59.02
04-27 P1	9A050000250	DO	04/01/99	04/25/99	CELLULAR SERVICE	225.47
04-27 P1	9A050000251	DO	04/01/99	04/25/99	CELLULAR SERVICE	278.83
04-27 P1	9A050000244	FEDERAL EXPRESS CORP	04/09/99	04/09/99	OVERNIGHT SHIPPING	14.14
04-27 P1	9A050000246	DO	04/16/99	04/16/99	OVERNIGHT MAILING SERVICE	20.97
04-27 P1	9A050000245	GTE WIRELESS	03/01/99	03/30/99	CELLULAR SERVICE	79.27
04-27 P1	9A050000249	MCI TELECOMMUNICATIONS	04/15/99	04/15/99	TELEPHONE SERVICE	20.86
04-27 P1	9A050000240	NORTH ALABAMA GAS DISTRICT	02/16/99	03/19/99	UTILITIES	26.98
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 NOV. BUG CRAMER -CON.							
04-30	S4	99120001014		03/01/99	03/31/99 RECORDING (TRANSFER)	395.15	
04-30	S5	99120000281		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	192.21	
04-30	S5	99120000799		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,577.91	
04-30	S5	99120001149		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
04-30	S5	99120001566		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	109.99	
04-30	S5	99120002028		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	180.00	
04-30	S5	99120002470		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	299.14	
05-02	P1	9AL05000258	CELLULAR CABLE	03/11/99	05/09/99 CELLULAR SERVICE	330.03	
05-02	P1	9AL05000261	COMCAST ONE	04/18/99	05/17/99 CABLE SERVICE	20.32	
05-02	P1	9AL05000260	FEDERAL EXPRESS CORP	04/17/99	04/17/99 OVERNIGHT DELIVERY SERVICE	26.25	
05-02	P1	9AL05000263	MOBILE COMM	03/18/99	04/18/99 PAGING SERVICE	196.04	
05-05	P1	9AL05000259	CITY OF MUSCLE SHOALS	03/02/99	04/02/99 UTILITIES	84.82	
05-05	P1	9AL05000264	DO	03/01/99	03/30/99 UTILITIES	82.14	
05-07	P1	9AL05000272	FEDERAL EXPRESS CORP	04/14/99	04/14/99 OVERNIGHT SHIPPING	6.90	
05-07	P1	9AL05000273	DO	04/13/99	04/13/99 OVERNIGHT MAIL	20.50	
05-07	P1	9AL05000267	HUNTSVILLE-HADISON CO	05/26/99	05/27/99 EXPO BOOTH	500.00	
05-07	P1	9AL05000278	MOBILE COMM	02/18/99	03/17/99 PAGER SERVICE	271.96	
05-07	P1	9AL05000262	NORTH ALABAMA GAS DISTRICT	04/21/99	04/21/99 UTILITIES	29.14	
05-11	P1	9AL05000284	BELLSOUTH MOBILITY	04/25/99	04/25/99 CELLULAR SERVICE	60.06	
05-11	P1	9AL05000281	FEDERAL EXPRESS CORP	04/30/99	04/30/99 OVERNIGHT SHIPPING	22.97	
05-11	P1	9AL05000283	DO	02/12/99	02/12/99 OVERNIGHT SHIPPING	23.72	
05-11	P1	9AL05000286	MCI RESIDENTIAL SERVICE	04/22/99	04/22/99 TELEPHONE SERVICE	5.11	
05-11	P1	9AL05000285	NORTH ALABAMA GAS DISTRICT	03/19/99	04/29/99 UTILITIES	8.10	
05-19	P1	9AL05000290	ARCH PAGING	05/01/99	05/31/99 PAGING SERVICE	54.49	
05-19	P1	9AL05000290	DO	05/01/99	05/31/99 PAGING SERVICE	22.08	
05-19	P1	9AL05000287	FEDERAL EXPRESS CORP	03/04/99	03/04/99 OVERNIGHT SHIPPING	33.25	
05-19	P1	9AL05000289	GTE WIRELESS	03/31/99	04/30/99 CELLULAR TELEPHONE CHARGES	79.71	
05-19	P1	9AL05000288	MCI RESIDENTIAL SERVICE	02/01/99	02/28/99 TELEPHONE CHARGES	53.88	
05-19	P1	9AL05000294	DO	01/01/99	01/31/99 TELEPHONE CHARGES	3.83	
05-20	P9	AL0503R9905	GORDON AYCOCK	05/01/99	05/31/99 MUSCLE SHOALS-RENT	750.00	
05-20	P9	AL0502R9905	HENRI MCDANIEL	05/01/99	05/31/99 HUNTSVILLE - RENT	800.00	
05-21	P1	9AL05000296	BELLSOUTH MOBILITY	04/07/99	05/03/99 CELLULAR TELEPHONE CHARGES	276.06	
05-21	P1	9AL05000297	DO	04/07/99	05/03/99 CELLULAR TELEPHONE CHARGES	364.52	
05-21	P1	9AL05000295	FEDERAL EXPRESS CORP	04/26/99	04/29/99 OVERNIGHT SHIPPING	7.62	
05-26	P1	9AL05000307	CELLULAR ONE	05/10/99	06/09/99 CELLULAR TELEPHONE CHARGES	374.89	
05-26	P1	9AL05000305	COMCAST CABLE	05/18/99	06/17/99 CABLE SERVICE	25.32	
05-31	SV	94901000909		04/02/99	04/02/99 HIR GRAPHICS (TRANSFER)	126.00	
05-31	S5	99151000281		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	192.21	
05-31	S5	99151000710		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,328.87	
05-31	S5	99151001150		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
05-31	S5	99151001566		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	100.00	

05-31 S5	99151002028	.....	04/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	.....	180.00
05-31 S5	99151002470	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	.....	228.54
06-11 P1	9AL05000310	FEDERAL EXPRESS CORP	04/28/99	04/28/99	OVERNIGHT SHIPPING	.....	6.45
06-11 P1	9AL05000313	GTE WIRELESS	05/01/99	05/30/99	CELL SVC	.....	69.46
06-15 P1	9AL05000315	FEDERAL EXPRESS CORP	05/10/99	05/18/99	OVERNIGHT SHIPPING	.....	14.00
06-15 P1	9AL05000316	DO	05/12/99	05/12/99	OVERNIGHT SHIPPING	.....	14.00
06-15 P1	9AL05000317	DO	05/06/99	05/06/99	OVERNIGHT SHIPPING	.....	74.68
06-17 P1	9AL05000321	DO	05/17/99	05/21/99	OVERNIGHT SHIPPING	.....	27.82
06-17 P1	9AL05000324	MOBILE CORP	05/17/99	06/17/99	PAGING SERVICE	.....	191.96
06-21 P9	AL050389906	GORDON AYCOCK	06/01/99	06/30/99	MUSCLE SHOALS-RENT	.....	750.00
06-21 P9	AL050289906	HENRI MC DANIEL	06/01/99	06/30/99	HUNTSVILLE - RENT	.....	800.00
06-23 P1	9AL05000326	ARCH PAGING	06/01/99	06/01/99	PAGING SERVICE	.....	22.91
06-23 P1	9AL05000332	COMCAST CABLE	06/18/99	07/17/99	CABLE SERVICE	.....	25.32
06-23 P1	9AL05000328	FEDERAL EXPRESS CORP	05/29/99	05/29/99	OVERNIGHT SHIPPING	.....	22.75
06-23 P1	9AL05000329	DO	05/28/99	05/28/99	OVERNIGHT SHIPPING	.....	10.40
06-23 P1	9AL05000331	DO	05/18/99	06/04/99	OVERNIGHT SHIPPING	.....	20.25
06-23 P1	9AL05000332	HCI RESIDENTIAL SERVICE	05/22/99	05/22/99	CELLULAR TELEPHONE CHARGES	.....	3.50
06-23 P1	9AL05000333	MUSCLE SHOALS ELECTRIC BOARD	05/03/99	06/03/99	UTILITY BILL	.....	45.87
06-24 SV	9A901001009	.....	04/26/99	04/26/99	HIR GRAPHICS (TRANSFER)	.....	189.00
06-30 S5	99181000281	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	192.21
06-30 S5	99181000710	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,241.43
06-30 S5	99181000710	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,400.00
06-30 S5	99181001150	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	.....	276.00
06-30 S5	99181001586	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	180.00
06-30 S5	99181002027	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	229.03
06-30 S5	99181002469	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	21,693.55

PRINTING AND REPRODUCTION

04-06 P2	9AL05000012	BETHESDA ENGRAVERS	03/08/99	03/19/99	250 GOLD SEAL THERMO CARDS	.....	28.00
04-06 P2	9AL05000012	DO	03/08/99	03/19/99	"AA" CHARGE ON CARDS	.....	20.00
04-28 P2	9AL0500015A	DO	03/24/99	04/16/99	250 GOLD SEAL THERMO CARDS	.....	28.00
04-28 P2	9AL0500015A	DO	03/24/99	04/16/99	250 GOLD SEAL THERMO CARDS	.....	28.00
04-28 P2	9AL0500015A	DO	03/24/99	04/16/99	"AA" CHARGES	.....	40.00
04-30 S3	99120000118	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	.....	279.20
05-18 P2	9AL05000017	BETHESDA ENGRAVERS	04/21/99	05/10/99	500 GOLD SEAL THERMO CARDS	.....	39.00
05-25 P1	9AL05000301	DAVID L. ANDRUKITTIS, INC.	03/17/99	03/17/99	PRINTING BUSINESS CARDS	.....	40.00
05-31 S3	99151000151	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	.....	555.20
06-15 P1	9AL05000318	DAVID L. ANDRUKITTIS, INC.	03/30/99	03/30/99	PRINTING AND MAILING	.....	30.30
06-17 P1	9AL05000322	DO	05/28/99	05/28/99	PRINTING BUSINESS CARDS	.....	33.50
06-17 P1	9AL05000323	DO	05/28/99	05/28/99	FOLD AND INSERT LETTERS	.....	166.50
06-23 P1	9AL05000325	DO	06/03/99	06/03/99	PRINTING BUSINESS CARDS	.....	40.00
06-30 S3	99181000140	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	.....	63.60

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. BUD. CRANER -CON.							
OTHER SERVICES							
04-19	P1	9AL05000228 MAGNOLIA CLIPPING SERVICE	03/01/99	03/28/99	CLIPPING SERVICE	80.00	
05-07	P1	9AL05000276 DO	04/01/99	04/30/99	CLIPPING SERVICE	83.00	
05-07	P1	9AL05000266 MARY ETHEL McDONALD	04/29/99	04/29/99	FIRE EXTINGUISHER INSPECTION	15.00	
06-11	P1	9AL05000311 F HOWELL LEE	05/18/99	05/18/99	REGISTRATION	10.00	
06-11	P1	9AL05000314 MAGNOLIA CLIPPING SERVICE	05/01/99	05/30/99	NEWSPAPER CLIPPING SERVICE	88.50	
OTHER SERVICES TOTALS:						276.50	
SUPPLIES AND MATERIALS							
04-01	P1	9AL05000211 DANKA/OMRIFAX	02/24/99	02/24/99	FAX MACHINE USER MANUAL	26.04	
04-01	P1	9AL05000207 NEWSWEEK	03/19/99	03/19/00	SUBSCRIPTION	41.00	
04-01	P1	9AL05000209 TIMES DAILY	04/04/99	04/04/00	SUBSCRIPTION	135.00	
04-06	P1	9AL05000213 NELS RANDOLPH BENSON	02/18/99	02/18/99	CELLULAR MOBILE CORD	47.25	
04-06	P1	9AL05000213 DO	02/22/99	02/22/99	FLOORLAMPS	31.33	
04-06	P2	9AL05000014 SERVICE WHOLESALE	03/08/99	03/19/99	TRIST STOP BULK	15.90	
04-06	P1	9AL05000216 THE DECATUR DAILY	04/07/99	04/07/00	NEWSPAPER SUBSCRIPTION	120.70	
04-07	P1	9AL05000215 PUBLISHER'S AGENCY	04/01/99	10/01/99	FORTUNE MAGAZINE	59.95	
04-16	P1	9AL05000217 F HOWELL LEE	03/05/99	03/05/99	MISC, DECATUR COC TICKETS	80.00	
04-16	P1	9AL05000219 GREAT BEAR SPRING WATER	03/09/99	03/26/99	BOTTLED WATER	108.47	
04-19	P1	9AL05000221 NATIONAL INFORMATION DATA	04/02/99	04/02/99	ZIPCODE DIRECTORY	46.90	
04-20	P1	9AL05000223 MAGAZINE SUBSCRIPTION SERVICES	04/01/99	04/01/00	SUBSCRIPTION	45.00	
04-20	P1	9AL05000229 ROY PRIEST	03/08/99	03/08/99	REFRESHMENTS	1.61	
04-20	P1	9AL05000229 DO	03/07/99	03/07/99	REFRESHMENTS	12.37	
04-20	P1	9AL05000229 DO	03/07/99	03/07/99	REFRESHMENTS/SUPPLIES	7.98	
04-20	P1	9AL05000229 DO	03/07/99	03/07/99	REFRESHMENTS/SUPPLIES	56.05	
04-20	P1	9AL05000229 DO	03/08/99	03/08/99	REFRESHMENTS/SUPPLIES	19.83	
04-27	P1	9AL05000241 CONGRESSIONAL QUARTERLY, INC.	07/14/99	07/14/00	SUBSCRIPTION	499.00	
04-27	P1	9AL05000242 LEADERSHIP DIRECTORIES, INC.	02/18/99	09/18/99	CONG. YELLOW BOOK	290.00	
04-27	P1	9AL05000246 NATIONAL JOURNAL GROUP	01/31/99	01/30/00	SUBSCRIPTION	1,297.00	
04-28	P1	9AL05000247 THE BILLING CENTER	04/13/99	04/13/00	SUBSCRIPTION	36.98	
04-29	CR	315602 NEWSWEEK	03/19/99	03/19/00	RET'D CHK, PAYMENT ERROR	-41.00	
04-29	P1	9AL05000256 DO	03/19/99	03/19/00	SUBSCRIPTION	41.08	
04-30	S1	991200000246	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,211.92	
05-06	P1	9AL05000245 POLK CO.	04/29/99	04/29/99	INFORMATIONAL DIRECTORY	197.50	
05-07	P1	9AL05000277 GREAT BEAR SPRING WATER	04/01/99	04/26/99	BOTTLED WATER	42.37	
05-07	P2	9AL05000016 SAVIN CORP.	04/21/99	04/29/99	DISPENSANT FOR SAVIN 9250	43.56	
05-11	P2	9AL05000018 TRITON COMPUTER SYSTEMS	04/27/99	05/05/99	POWER CONVERTER	192.00	
05-11	P2	9AL05000018 DO	04/27/99	05/05/99	SURGE SUPPRESSOR	287.20	
05-21	P1	9AL05000298 LITHO-MEDIA	04/13/99	04/13/99	ALABAMA SOURCE BOOK	24.90	
05-24	P1	9AL05000299 TRAVELLER INFORMATION SERV.	05/05/99	05/05/99	INTERNET SERVICES	50.00	
05-24	P1	9AL05000299 DO	01/08/99	01/08/99	INTERNET SERVICES	50.00	
05-24	P1	9AL05000299 DO	02/15/99	02/15/99	INTERNET SERVICES	50.00	

05-24 P1 9AL05000299	TRAVELLER INFORMATION SERV.	03/08/99	03/08/99	INTERNET SERVICES	50.00
05-24 P1 9AL05000299	DO	04/07/99	04/07/99	INTERNET SERVICES	50.00
05-25 P1 9AL05000302	HON. ROBERT E CRAMER	05/19/99	05/19/99	NEAL WITH CONSTITUENTS	41.20
05-25 P1 9AL05000302	DO	05/18/99	05/18/99	NEAL WITH CONSTITUENTS	29.00
05-25 P1 9AL05000302	DO	05/11/99	05/11/99	NEAL WITH CONSTITUENTS	30.44
05-25 P1 9AL05000300	JOSEPH CECI	03/21/99	03/21/99	NEWSPAPER	1.25
05-26 P1 9AL05000019	ACCUCOM SYSTEMS	05/06/99	05/12/99	HAXELL MAGNUS 2.5GB CART.	164.00
05-26 P1 9AL05000019	DANKA/OMRIFAX	05/03/99	05/04/99	OFFICE SUPPLIES	344.00
05-26 P1 9AL050000304	LEGISLATE	01/01/99	12/31/99	LEGISLATE SERVICES	1,200.00
05-31 S1 99151000240	CANON USA, INC	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	2,031.65
06-15 P2 9AL050000020	MONARCH CONSTITUENT SERVICE	05/17/99	05/19/99	TONER FOR CANON 6035	144.00
06-23 P1 9AL050000334	MONARCH CONSTITUENT SERVICE	06/08/99	06/08/99	TONER CARTRIDGE	334.16
06-30 S1 99181060242		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	785.00
				SUPPLIES AND MATERIALS TOTALS:	10,332.59

04-08 P2 0H1D967962	TRITON COMPUTER SYSTEMS	02/10/99	02/10/99	CARD	225.00
04-08 P2 0H1D967963	DO	02/10/99	02/10/99	CARD	225.00
04-08 P2 0H1D967963	DO	02/10/99	02/10/99	INSTALLATION	25.00
04-19 P2 0H1D968280	DO	03/15/99	03/15/99	LAPTOP	3,475.00
04-19 P2 0H1D968280	DO	03/15/99	03/15/99	MODEM	550.00
04-30 S2 99120003493		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,724.52
05-31 S2 99151003573		01/27/99	04/30/99	EQUIPMENT (TRANSFER)	135.00
05-31 S2 99151003574		02/04/99	04/30/99	EQUIPMENT (TRANSFER)	431.99
05-31 S2 99151003575		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,924.27
06-08 P2 0H1D968711	TRITON COMPUTER SYSTEMS	04/29/99	04/29/99	CARD	356.00
06-08 P2 0H1D968711	DO	04/29/99	04/29/99	MEMORY	2,632.00
06-08 P2 0H1D968711	DO	04/29/99	04/29/99	MODEM	267.00
06-08 P2 0H1D968711	DO	04/29/99	04/29/99	INSTALLATION	625.00
06-11 P2 0H1D968710	DO	04/29/99	04/29/99	CARD	358.00
06-11 P2 0H1D968710	DO	04/29/99	04/29/99	INSTALLATION	100.00
06-30 S2 99181003469		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,786.52
				EQUIPMENT TOTALS:	14,838.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,366.42

209,366.42
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1998 HON. BUD CRAMER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-22 P1 9AL05000232	BELLSOUTH MOBILITY	09/01/98	09/25/98	CELLULAR SERVICE	64.91
04-22 P1 9AL05000235	DO	12/01/98	12/25/98	CELLULAR SERVICE	30.02
04-22 P1 9AL05000236	6TE WIRELESS	12/01/98	12/30/98	CELLULAR SERVICE	108.33
04-22 P1 9AL05000236	DO	11/08/98	11/30/98	CELLULAR SERVICE	70.96
04-22 P1 9AL05000236	DO	10/05/98	10/30/98	CELLULAR SERVICE	71.37
04-29 P1 9AL05000254	POSTMASTER, WASHINGTON, D.C.	12/17/98	12/17/98	OVERNIGHT MAIL	15.00

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BUD CRAMER -CON.						
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	360.59
05-11	P1	9AL05000280	10/01/98	10/28/98 CLIPPING SERVICE		77.20
05-11	P1	9AL05000280	11/01/98	11/29/98 CLIPPING SERVICE		106.00
OTHER SERVICES TOTALS:						183.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						543.79
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					FRANKED MAIL TOTALS:	126.99
06-25	P4	8USPS1298A4	12/01/98	12/31/98 FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	126.99
OFFICE TOTALS:						670.78
1997 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS					PRINTING AND REPRODUCTION TOTALS:	87.00
04-28	P1	96P00399010	10/08/97	10/08/97 PRINTING	OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.00
OFFICE TOTALS:						87.00
1999 HON. PHILIP H CRANE						
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,684.31
PERSONNEL COMPENSATION					324,924.75	160,211.13
TRAVEL					5,780.91	3,678.01
RENT, COMMUNICATION, UTILITIES					36,943.23	20,332.11
PRINTING AND REPRODUCTION					915.10	459.34
OTHER SERVICES					1,325.70	893.43
SUPPLIES AND MATERIALS					13,553.07	6,037.82
EQUIPMENT					30,918.41	28,566.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					416,685.62	221,863.03
OFFICE TOTALS:					416,685.62	221,863.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS035906	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	701.75
05-26 P4	9USPS049906	DO	04/01/99	04/30/99	FRANKED MAIL	150.53
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	832.03
						1,684.31

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

	BRATHNAITE, PETER	04/01/99	06/30/99	DISTRICT LEGISLATIVE LIAISON	13,875.00
	CRULL, JENNIFER K	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
	DEHLINGER, NANCY HOPE	04/01/99	06/30/99	OFFICE MANAGER	10,041.67
	DUGGAN, PETER	04/06/99	06/04/99	STAFF ASSISTANT	3,113.89
	DO	06/01/99	06/04/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,583.33
	ELK, ERIC	04/01/99	06/30/99	DISTRICT LEGISLATIVE LIAISON	8,750.01
	HARAJ, LORI JEAN	04/01/99	06/30/99	SENIOR POLICY ADVISOR	12,125.00
	KUNDEL, THELMA	04/01/99	06/30/99	CASEWORKER	10,875.00
	JORGENSEN, KIRTI	05/27/99	06/01/99	TEMPORARY EMPLOYEE	1,368.99
	KALBER, MARGARET C	04/01/99	06/30/99	RECEPTIONIST/CASEWORKER	5,375.01
	MCKENNEY, JACK R	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	14,500.01
	METSCHAVITZ, TRACY LYNN	04/01/99	06/30/99	STAFF ASSISTANT	6,375.00
	MUELLER, ROBERT WILLIAM	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,000.00
	MYERS, CHRISTOPHER J	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	14,208.33
	SCORZA, MICHELE L	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,125.01
	SIGALOS, GEORGE P	05/24/99	06/30/99	PRESS SECRETARY	4,625.00
	TEPPER, KENNY SAVES	04/01/99	06/30/99	PART-TIME EMPLOYEE	7,500.00
	THACKER, JAMES H	04/01/99	06/04/99	CHIEF OF STAFF	16,000.00
	DO	06/01/99	06/04/99	CHIEF OF STAFF (OTHER COMPENSATION)	3,750.00
	TOFT, CAROL L	04/01/99	06/30/99	CASEWORKER	8,499.99
				PERSONNEL COMPENSATION TOTALS:	160,211.13

TRAVEL

04-14 P1	91LO80001163	NON PHILIP CRANE	03/12/99	03/15/99	AIRFARE DC-CHI-DC	116.00
04-14 P1	91LO80001164	JAMES THACKER	02/08/99	03/01/99	PARKING FEES	74.80
04-14 P1	91LO80001173	DO	03/27/99	04/06/99	AIRFARE DC-CHI-DC	116.00
04-14 P1	91LO80001172	MYERS, CHRISTOPHER J	03/17/99	03/17/99	CABFARE	10.00
04-14 P1	91LO80001165	PETE BRATHNAITE	03/09/99	03/19/99	AMTRAK DC-CHI-DC	172.00
04-14 P1	91LO80001165	DO	03/07/99	03/20/99	MEALS IN CD	27.00
04-14 P1	91LO80001165	DO	03/12/99	03/19/99	NETRA FARES IN CD8	18.55
05-13 P1	91LO80001195	JAMES THACKER	04/17/99	04/17/99	AIRFARE DC-CHI	142.00
05-13 P1	91LO80001195	DO	03/19/99	03/22/99	AIRFARE DC-CHI-DC	116.00
05-13 P1	91LO80001195	DO	03/13/99	03/16/99	AIRFARE DC-CHI-DC	116.00
05-13 P1	91LO80001195	DO	03/06/99	03/08/99	AIRFARE DC-CHI-DC	116.00
05-13 P1	91LO80001195	DO	03/21/99	04/26/99	PARKING AND CAB IN CD8	156.00
05-13 P1	91LO80001196	MICHELE SCORZA	03/27/99	04/01/99	AIRFARE DC-CHI-DC	116.00
05-13 P1	91LO80001196	DO	03/27/99	04/01/99	MEALS IN CD8	6.30
05-13 P1	91LO80001196	DO	03/29/99	03/31/99	CAR RENTAL IN CD8	200.99
05-13 P1	91LO80001196	DO	03/27/99	03/27/99	TOLLS/PARKING	15.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-13	P1	1999 NON. PHILIP M. CRANE -CON.				
05-13	P1	97108000196 MICHELE SCORZA	03/29/99 04/04/99	GAS FOR RENTAL CAR/DIST		38.58
05-13	P1	97108000197 PETE BRATHMAITE	04/19/99 04/30/99	AMTRAK DC-CHI-DC		166.00
05-13	P1	97108000197 DO	04/19/99 04/30/99	MEALS IN CDB		33.73
05-13	P1	97108000197 DO	04/19/99 04/30/99	TRANSPORTATION		45.65
05-13	P1	97108000198 DO	03/28/99 04/11/99	AIRFARE DC-CHI-DC		151.50
05-13	P1	97108000198 DO	03/28/99 04/11/99	CABFARE IN CDB		52.20
05-13	P1	97108000198 DO	03/28/99 04/11/99	MEALS IN CDB		29.98
05-17	P1	97108000198 TRACY LYNN METSCAVITZ	03/30/99 03/30/99	TAXI FARE IN CDB		15.90
05-20	P1	97108000200 ERIC ELK	03/17/99 03/21/99	AIRFARE CHI-DC-CHI		116.00
05-20	P1	97108000200 DO	03/08/99 03/12/99	AIRFARE CHI-DC-CHI		116.00
05-20	P1	97108000200 DO	03/08/99 03/09/99	LODGING IN DC		131.97
05-21	P1	97108000204 NON PHILIP CRANE	04/30/99 05/01/99	AIRFARE DC-CHI-DC		116.00
05-21	P1	97108000204 DO	05/10/99 05/11/99	AIRFARE DC-CHI-DC		116.00
05-21	P1	97108000201 JAMES THACKER	05/04/99 05/10/99	AIRFARE DC-CHI-DC		116.00
05-21	P1	97108000201 DO	04/09/99 04/13/99	AIRFARE DC-CHI-DC		116.00
05-21	P1	97108000206 DO	05/10/99 05/10/99	TAXI FARE		13.00
05-26	P1	97108000202 PETER DUGGAN	04/06/99 04/06/99	AIRFARE CHI-DC		58.00
06-28	P1	97108000220 ERIC ELK	04/27/99 05/02/99	AIRFARE CHI-DC-CHI		116.00
06-28	P1	97108000220 DO	05/14/99 05/22/99	AIRFARE CHI-DC-CHI		116.00
06-28	P1	97108000221 PETE BRATHMAITE	06/08/99 06/13/99	METRA FARES		33.20
06-28	P1	97108000222 DO	05/05/99 05/22/99	AMTRAK DC-CHI-DC		210.00
06-28	P1	97108000222 DO	05/05/99 05/20/99	MEALS IN CDB		38.51
06-28	P1	97108000222 DO	05/05/99 05/20/99	CABFARE/METRA FARES		41.65
06-28	P1	97108000222 DO	05/05/99 05/20/99	MILEAGE IN DISTRICT		5.00
06-28	P1	97108000222 DO	06/08/99 06/13/99	AMTRAK DC-CHI-DC		135.00
06-28	P1	97108000222 DO	06/08/99 06/13/99	MEALS IN CDB		31.10
TRAVEL TOTALS:						3,678.01
RENT, COMMUNICATION, UTILITIES						
04-02	P1	97108000161 COMED	02/24/99 03/24/99	UTILITY SERVICE		153.44
04-12	P1	97108000162 MEDIANE	04/08/99 05/07/99	CABLE SERVICE		38.92
04-14	P1	97108000175 FEDERAL EXPRESS CORP	03/02/99 03/03/99	OVERNIGHT TO CDB		3.45
04-14	P1	97108000178 NORTHERN ILLINOIS GAS	02/09/99 03/09/99	GAS CHARGES		22.86
04-14	P1	97108000178 DO	02/19/99 03/19/99	GAS CHARGES		45.10
04-20	P9	11080189904 ALMIRO ENTERPRISES INC	04/01/99 04/30/99	LAKE VILLA - RENT		1,450.00
04-20	P9	11080389904 MARIA MANGIALE	04/01/99 04/30/99	PALATINE - RENT		1,900.00
04-21	P1	97108000180 CELLULAR ONE	04/06/99 05/05/99	CELLULAR SERVICE		54.71
04-23	P1	97108000181 AT&T	04/01/99 04/30/99	LONG DISTANCE SERVICE		6.77
04-27	P1	97108000182 COMED	03/18/99 04/16/99	UTILITY SERVICE		102.78
04-30	S5	99120000282	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		62.35
04-30	S5	99120000710	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		584.51
04-30	S5	99120001150	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		1,077.55

04-30 S5	99120001587	.....	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....	43.99
04-30 S5	99120002029	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....	260.00
04-30 S5	99120002471	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....	858.91
04-30 S5	9912000655	AT&T	04/01/99	04/30/99	CHANGE A/C# FROM 2360 TO 2312	.....	6.77
04-30 S5	9912000655	DO	04/01/99	04/30/99	CHANGE A/C# FROM 2360 TO 2312	.....	-6.77
05-04 P1	91108000183	COMED	03/24/99	04/22/99	UTILITY SERVICE	.....	127.51
05-13 P1	91108000194	FEDERAL EXPRESS CORP	04/14/99	04/15/99	OVERNIGHT MAIL	.....	3.57
05-13 P1	91108000185	MEDIAONE	05/08/99	06/07/99	CABLE SERVICE	.....	38.92
05-13 P1	91108000193	NORTHERN ILLINOIS GAS	03/19/99	04/21/99	GAS SERVICE	.....	31.01
05-18 P1	91108000199	CELLULAR ONE	05/09/99	06/05/99	CELLULAR SERVICE	.....	62.32
05-20 P9	IL0801R9905	ALMRO ENTERPRISES INC	05/01/99	05/31/99	LAKE VILLA - RENT	.....	1,450.00
05-20 P9	IL0803R9905	MARIA MANGIAMELE	05/01/99	05/31/99	PALATINE - RENT	.....	1,900.00
05-21 P1	91108000213	FEDERAL EXPRESS CORP	04/14/99	04/15/99	OVERNIGHT MAIL	.....	23.50
05-31 S5	99151000282	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	62.35
05-31 S5	99151000711	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	571.51
05-31 S5	99151001151	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,076.85
05-31 S5	99151001547	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	.....	36.00
05-31 S5	99151002029	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	.....	260.00
05-31 S5	99151002471	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	.....	1,406.86
06-02 P1	91108000216	COMED	04/16/99	05/18/99	UTILITY SERVICE	.....	114.15
06-07 P1	91108000217	DO	04/22/99	05/22/99	UTILITY SERVICE	.....	148.18
06-14 P1	91108000218	MEDIAONE	06/08/99	07/07/99	CABLE SERVICE	.....	38.92
06-18 P1	91108000219	CELLULAR ONE	06/06/99	07/05/99	CELLULAR SERVICE	.....	77.30
06-21 P9	IL0801R9906	ALMRO ENTERPRISES INC	06/01/99	06/30/99	LAKE VILLA - RENT	.....	1,450.00
06-21 P9	IL0803R9906	MARIA MANGIAMELE	06/01/99	06/30/99	PALATINE - RENT	.....	1,900.00
06-28 P1	91108000221	PETE BRATHMAITE	04/21/99	05/07/99	PHONE CALLS	.....	21.50
06-29 P1	91108000223	FEDERAL EXPRESS CORP	06/02/99	06/09/99	OVERNIGHT MAIL	.....	10.47
06-29 P1	91108000227	DO	05/25/99	05/26/99	OVERNIGHT MAIL	.....	3.45
06-29 P1	91108000230	HON PHILIP CRANE	02/20/99	02/20/99	PDO GAS BILL	.....	49.41
06-29 P1	91108000224	NORTHERN ILLINOIS GAS	04/07/99	06/08/99	GAS CHARGES	.....	0.05
06-29 P1	91108000228	DO	04/21/99	05/19/99	GAS CHARGES	.....	22.97
06-30 S5	99181000262	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	62.35
06-30 S5	99181000711	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	608.30
06-30 S5	99181001151	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,071.45
06-30 S5	99181001587	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	.....	36.00
06-30 S5	99181002028	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	260.00
06-30 S5	99181002470	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	715.87
06-30 P1	91108000234	FEDERAL EXPRESS CORP	03/29/99	03/30/99	OVERNIGHT MAIL	.....	26.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,332.11	

PRINTING AND REPRODUCTION

04-30 S3	99120000177	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	.....	39.60
05-26 P2	91108000015	ACCURATE WORD INC.	05/05/99	05/17/99	250 GOLD SEAL THERMO CARDS	.....	22.50
05-31 S3	99151000213	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	.....	175.44
06-15 P2	91108000016	ACCURATE WORD INC.	05/26/99	06/07/99	500 GOLD SEAL THERMO CARDS	.....	32.00
06-15 P2	91108000017	DO	05/26/99	06/07/99	500 GOLD SEAL THERMO CARDS	.....	32.00

STATEMENT OF DISBURSEMENTS					PAGE	782
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. PHILIP H CRANE -CON.						
06-15 P2	91L08000017	ACCURATE MORD INC.	05/26/99 06/07/99	PRINT ON BACK		30.00
06-30 S3	99181000206		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		127.80
				PRINTING AND REPRODUCTION TOTALS:		459.34
OTHER SERVICES						
05-13 P1	91L08000187	A CLEAN SHEEP, INC.	04/12/99 04/12/99	JANITORIAL SERVICES		60.00
05-13 P1	91L08000189	ILLINOIS PRESS CLIPPING SVC.	03/01/99 03/31/99	PRESS CLIPS		57.81
05-21 P1	91L08000214	A CLEAN SHEEP, INC.	05/18/99 05/18/99	JANITORIAL SERVICES		60.00
05-21 P1	91L08000208	ILLINOIS PRESS CLIPPING SVC.	04/01/99 04/30/99	CLIPPING SERVICE		57.34
05-26 P1	91L08000207	SERGIO MUNOZ	01/01/99 04/30/99	CLEANING SERVICE		600.00
06-30 P1	91L08000235	ILLINOIS PRESS CLIPPING SVC.	05/01/99 05/31/99	PRESS CLIPS		58.28
				OTHER SERVICES TOTALS:		893.43
SUPPLIES AND MATERIALS						
04-13 SV	94901000760		03/02/99 03/02/99	FRAMING (TRANSFER)		62.00
04-14 P1	91L08000170	CAREFREE CARTRIDGE COMPANY	02/08/99 02/08/99	TONER CARTRIDGES		199.00
04-14 P1	91L08000167	FORTUNE	04/14/99 04/13/00	FORTUNE FOR P00		29.98
04-14 P1	91L08000179	MONEY MAGAZINE	04/01/99 03/31/00	SUBSCRIPTION		19.95
04-14 P1	91L08000166	MONITOR LEADERSHIP DIRECTORIES	02/04/99 02/03/00	YELLOW BOOK		225.00
04-14 P1	91L08000174	OFFICE MAX	03/21/99 03/21/99	FINANCE CHARGE		1.00
04-14 P1	91L08000176	VILLAGE OF LAKE VILLA	02/28/99 04/12/99	WATER & SEWER SERVICES		25.90
04-14 P1	91L08000171	NEST GROUP PAYMENT CENTER	03/10/99 03/10/99	FED TAX REGULATIONS		240.00
04-19 P1	91L08000169	CRATIN S CHICAGO BUSINESS	02/28/99 02/27/00	GRAIN'S CHICAGO BUSINESS		89.00
04-30 S1	99120000357		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		504.38
05-13 CR	315612	CAREFREE CARTRIDGE COMPANY	02/08/99 02/08/99	RET'D CHK; DUPLICATE PAYMENT		-199.00
05-13 P1	91L08000186	CONGRESSIONAL QUARTERLY, INC.	08/29/99 08/28/00	RENEW CQ FOR LVDO		1,359.00
05-17 P1	91L08000188	HINKLEY AND SCHMITT	02/18/99 03/18/99	BOTTLED WATER		63.80
05-17 P1	91L08000184	TRACY LYNN HETSCAVIZ	03/30/99 04/13/99	MISC SUPPLIES FOR LVDO		45.74
05-21 P1	91L08000211	AQUA COOL	03/12/99 03/31/99	BOTTLED WATER		43.75
05-21 P1	91L08000212	DO	04/12/99 04/30/99	BOTTLED WATER		37.40
05-21 P1	91L08000205	HINKLEY AND SCHMITT	03/19/99 04/16/99	BOTTLED WATER		57.32
05-21 P1	91L08000210	US OFFICE PRODUCTS	04/28/99 04/28/99	OFFICE SUPPLIES		78.01
05-21 P1	91L08000209	NEST GROUP PAYMENT CENTER	03/09/99 04/01/99	US CODE		740.75
05-24 P1	91L08000215	OFFICE MAX	04/21/99 04/21/99	OFFICE SUPPLIES		8.29
05-31 S1	99151000326		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		1,035.45
06-29 P1	91L08000226	COLUMBIA BOOKS, INC.	06/02/99 06/02/99	MASH REP BOOK		105.00
06-29 P1	91L08000232	E & E PUBLISHING LLC	04/26/99 04/26/99	AG WASTE BOOKLET		49.00
06-29 P1	91L08000225	HANCY HOPE DEHLINGER	06/06/99 06/06/99	SUPPLIES		24.55
06-29 P1	91L08000229	NEST GROUP PAYMENT CENTER	05/12/99 05/12/99	USCA GENERAL INDEX		147.00
06-30 S1	99181000329		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		836.46
06-30 P1	91L08000238	AQUA COOL	05/11/99 05/26/99	BOTTLED WATER		50.10
06-30 P1	91L08000239	DO	06/10/99 06/10/99	BOTTLED WATER		38.10
06-30 P1	91L08000240	FORTUNE	07/14/99 07/13/00	RENEW FORTUNE		29.93

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06-30 P1	91L08000233	HINCKLEY & SCHMITT, INC.	04/19/99	05/17/99	BOTTLED WATER	109.96
06-30 P1	91L08000236	OFFICE MAX	05/21/99	05/21/99	SUPPLIES	1.00
					SUPPLIES AND MATERIALS TOTALS:	6,037.82
EQUIPMENT						
04-30 S2	99120003639		01/01/99	03/31/99	EQUIPMENT (TRANSFER)	8,625.00
04-30 S2	99120003640		03/11/99	03/11/99	EQUIPMENT (TRANSFER)	95.00
04-30 S2	99120003641		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	8,560.96
05-13 P1	91L08000192	CLINTON SERVICE GROUP	04/08/99	04/08/99	MACLINK PLUS SOFTWARE	95.00
05-31 S2	99151003772		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,660.96
06-22 P2	91L08000013	ACS DESKTOP SOLUTIONS, INC.	04/08/99	06/15/99	MS WORD 97 COMPET UPGR LIC	798.00
06-22 P2	0H1M968707	CTX CORPORATION	04/29/99	04/29/99	DRIVE	729.12
06-22 P2	0H1M968707	DO	04/29/99	04/29/99	DRIVE	884.69
06-30 S2	99181003624		04/01/99	04/01/99	EQUIPMENT (TRANSFER)	1,200.00
06-30 S2	99181003625		05/19/99	05/31/99	EQUIPMENT (TRANSFER)	76.97
06-30 S2	99181003626		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,841.18
					EQUIPMENT TOTALS:	28,566.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,863.03
					OFFICE TOTALS:	221,863.03
1998 HON. PHILIP M CRANE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-26 P1	91L08000203	SERGIO MUNOZ	11/01/98	12/31/98	JANITORIAL SERVICES	300.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
04-14 P1	91L08000177	CHICAGO SUN-TIMES	01/01/99	12/31/99	SUBSCRIPTION	343.20
04-15 P1	91L08000168	CRAIN'S CHICAGO BUSINESS	01/01/99	12/31/99	CRAIN'S CHICAGO BUSINESS	109.00
					SUPPLIES AND MATERIALS TOTALS:	452.20
EQUIPMENT						
05-02 P2	81L08000013	CTX CORPORATION	08/10/98	08/10/98	4 32MB DIMM	184.80
05-02 P2	81L08000013	DO	08/10/98	08/10/98	4 16MB DIMM	118.80
05-02 P2	81L08000014	DO	08/10/98	08/10/98	3 32MB DIMM	138.60
05-02 P2	81L08000014	DO	08/10/98	08/10/98	3 16MB DIMM	89.10
05-02 P2	81L08000015	DO	08/10/98	08/10/98	9 32MB DIMM	415.80
05-02 P2	81L08000015	DO	08/10/98	08/10/98	9 32MB DIMM	267.30
05-26 P2	91L08000006	DO	11/20/98	05/18/99	MIN NT SERVER CLIENT LIC.	387.20
05-26 P2	91L08000006	DO	11/20/98	05/18/99	MIN NT SERVER SOFTWARE CD	24.20
05-31 S2	99151003771		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-2,000.00
06-22 P2	0H1M966451	CTX CORPORATION	12/01/98	12/01/98	SOFTWARE	477.40
					EQUIPMENT TOTALS:	103.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855.40

STATEMENT OF DISBURSEMENTS					PAGE 784	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHILIP M CRANE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	6USPS12984	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL		343.29
						343.29
						343.29

OFFICIAL MAIL ALLOWANCE TOTALS:						
FRANKED MAIL TOTALS:						
OFFICE TOTALS:						1,198.69
=====						
1997 HON. PHILIP M CRANE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-14	P2	81L08000008	CTX CORPORATION	12/09/97 12/09/97 HP 5P SCANNER		142.95
05-14	P2	81L08000008	DO	12/09/97 12/09/97 HP 5P SCANNER		162.99
						305.94

EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305.94
OFFICE TOTALS:						305.94
=====						
1998 HON. MICHAEL D CRAPO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	P1	91D02000211	HON. MICHAEL D. CRAPO	11/04/98 12/18/98 DISTRICT MILES		877.50
						877.50

TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
06-21	S6	81D0013211	GENERAL SERVICES ADMIN.	06/01/98 12/31/98		-546.00
06-21	S6	81D0013292	DO	06/01/98 12/31/98		-278.00
						-824.00

RENT, COMMUNICATION, UTILITIES TOTALS:						
EQUIPMENT						
05-19	P2	0H1M966876	ACS DESKTOP SOLUTIONS, INC.	12/29/98 12/29/98 COMPUTER		29,055.00
						29,055.00

EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,108.50
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	6USPS12984	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL		760.89
						760.89

FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						760.89
OFFICE TOTALS:						29,869.39
=====						

04-29 P1	9NY07000220	HON. JOSEPH F CROWLEY	04/29/99	04/29/99	TOLLS	3.50
04-29 P1	9NY07000220	DO	04/26/99	04/26/99	TOLLS	3.50
04-29 P1	9NY07000220	DO	03/17/99	03/17/99	TAXI FARE	6.00
04-29 P1	9NY07000220	DO	04/09/99	04/09/99	TAXI FARE	15.00
04-29 P1	9NY07000221	DO	03/17/99	03/17/99	TAXI FARE	10.00
04-29 P1	9NY07000221	DO	03/25/99	03/25/99	TAXI FARE	10.90
04-29 P1	9NY07000221	DO	04/19/99	04/19/99	TAXI FARE	15.00
04-29 P1	9NY07000223	DO	04/09/99	04/09/99	TAXI FARE	15.00
04-29 P1	9NY07000223	DO	04/12/99	04/12/99	TAXI FARE	15.00
04-29 P1	9NY07000223	DO	03/25/99	03/25/99	TAXI FARE	11.00
04-29 P1	9NY07000223	DO	04/22/99	04/22/99	TAXI FARE	12.00
04-29 P1	9NY07000223	DO	05/10/99	05/10/99	TAXI FARE	15.00
05-17 P1	9NY07000250	CHRISTOPHER MCCANNELL	05/07/99	05/07/99	TAXI FARE IN DISTRICT	5.00
05-17 P1	9NY07000250	DO	04/30/99	04/30/99	TAXI FARE	10.00
05-17 P1	9NY07000257	DO	04/30/99	04/30/99	TAXI FARE	7.00
05-17 P1	9NY07000257	DO	04/13/99	04/13/99	TOLLS/DIST	7.00
05-17 P1	9NY07000254	FRANCES MAHONY REILLY	03/21/99	03/21/99	TOLLS TO/FM DIST	6.00
05-17 P1	9NY07000248	HON. JOSEPH F CROWLEY	03/21/99	03/21/99	TOLLS TO/FM DIST	2.00
05-17 P1	9NY07000248	DO	03/21/99	03/21/99	TOLLS TO/FM DIST	4.00
05-17 P1	9NY07000248	DO	03/21/99	03/21/99	TOLLS TO/FM DIST	3.05
05-17 P1	9NY07000248	DO	03/21/99	03/21/99	MI NYC TO DC TO NYC	147.56
05-17 P1	9NY07000253	DO	05/11/99	05/11/99	AIRFARE NYC TO DC	38.00
05-17 P1	9NY07000253	DO	05/12/99	05/12/99	AIRFARE NYC TO DC	38.00
05-17 P1	9NY07000253	DO	05/11/99	05/11/99	AIRFARE DC TO NYC	38.00
05-17 P1	9NY07000253	DO	05/11/99	05/11/99	TAXI FARE	8.00
05-17 P1	9NY07000259	DO	03/21/99	03/21/99	TOLLS DC/NY	2.00
05-17 P1	9NY07000259	DO	03/21/99	03/21/99	TOLLS DC/NY	1.00
05-17 P1	9NY07000237	JOSHUA STRAKA	05/07/99	05/07/99	PARKING FEES	12.00
05-17 P1	9NY07000243	DO	05/06/99	05/06/99	AIRFARE DC TO NYC TO DC	76.00
05-17 P1	9NY07000235	MARGARET BERNAN	05/06/99	05/06/99	AIRFARE DC TO NYC	38.00
05-17 P1	9NY07000235	DO	05/07/99	05/07/99	AIRFARE NYC TO DC	38.00
05-17 P1	9NY07000235	DO	05/06/99	05/06/99	PARKING FEES	24.00
05-17 P1	9NY07000235	DO	05/06/99	05/06/99	TRANSPORTATION IN DISTRICT	14.25
05-17 P1	9NY07000238	DO	04/26/99	04/26/99	TRANSPORTATION IN DISTRICT	6.25
05-17 P1	9NY07000238	DO	05/06/99	05/06/99	PARKING FEES	3.00
05-17 P1	9NY07000245	DO	04/25/99	04/26/99	PARKING FEES	12.00
05-17 P1	9NY07000245	DO	04/25/99	04/26/99	AIRFARE DC TO NYC TO DC	76.00
05-17 P1	9NY07000242	MICHAEL MCSWEENEY	04/27/99	04/27/99	AIRFARE NYC TO DC TO NYC	76.00
05-19 P1	9NY07000262	CHRISTOPHER MCCANNELL	05/07/99	05/07/99	AIRFARE DC TO NYC TO DC	76.00
05-19 P1	9NY07000262	DO	05/09/99	05/09/99	TAXI FARE	35.00
05-19 P1	9NY07000256	MATT SOCKNAT	05/09/99	05/09/99	TAXI FARE IN DISTRICT	22.40
05-19 P1	9NY07000256	DO	05/10/99	05/10/99	TAXI FARE AIRPORT TO HOME	13.25
06-08 P1	9NY07000271	CHRISTOPHER MCCANNELL	06/01/99	06/01/99	AIRFARE DC TO NYC	76.00
06-08 P1	9NY07000271	DO	06/01/99	06/01/99	TAXI FARE	12.00
06-08 P1	9NY07000270	HON. JOSEPH F CROWLEY	05/18/99	05/18/99	AIRFARE NYC TO DC	38.00
06-08 P1	9NY07000274	DO	05/25/99	05/25/99	AIRFARE NYC TO DC	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1999	HON. JOSEPH CROMLEY	-CON.					
06-08	P1	9N07000274	HON. JOSEPH F CROMLEY	05/25/99	05/25/99 TAXI FARE	13.00	13.00
06-08	P1	9N07000274	DO	05/19/99	05/19/99 TAXI FARE	8.00	8.00
06-08	P1	9N07000277	DO	04/30/99	04/30/99 AIRFARE DC TO NYC	38.00	38.00
06-08	P1	9N07000277	DO	05/04/99	05/04/99 AIRFARE NYC TO DC	38.00	38.00
06-08	P1	9N07000277	DO	05/13/99	05/13/99 AIRFARE DC TO NYC	38.00	38.00
06-08	P1	9N07000277	DO	05/13/99	05/13/99 TAXI FARE	13.00	13.00
06-08	P1	9N07000277	DO	05/14/99	05/14/99 AIRFARE NYC TO DC	38.00	38.00
06-08	P1	9N07000279	DO	05/14/99	05/14/99 AIRFARE DC TO NYC	38.00	38.00
06-08	P1	9N07000279	DO	05/06/99	05/06/99 AIRFARE DC TO NYC	38.00	38.00
06-08	P1	9N07000279	DO	05/06/99	05/06/99 TAXI FARE	8.50	8.50
06-15	P1	9N07000289	DO	06/07/99	06/07/99 AIRFARE NYC TO DC	38.00	38.00
06-15	P1	9N07000289	DO	05/20/99	05/20/99 AIRFARE DC TO NYC	38.00	38.00
06-23	P1	9N07000297	FRANCES MAHONY REILLY	05/13/99	05/13/99 TOLLS	6.00	6.00
06-23	P1	9N07000302	HON. JOSEPH F CROMLEY	05/27/99	05/27/99 MEMBER AIRFARE DC TO NYC	38.00	38.00
06-23	P1	9N07000302	DO	05/27/99	05/27/99 PARKING FEES	7.00	7.00
TRAVEL TOTALS:						3,139.89	
RENT, COMMUNICATION, UTILITIES							
04-02	P1	9N07000165	CON EDISON	02/18/99	03/19/99 UTILITY SERVICE	84.67	84.67
04-08	P1	9N07000176	FEDERAL EXPRESS CORP	02/02/99	02/03/99 OVERNIGHT DELIVERY	4.92	4.92
04-08	P1	9N07000177	DO	02/11/99	02/15/99 OVERNIGHT DELIVERY	7.07	7.07
04-08	P1	9N07000179	DO	02/18/99	02/25/99 OVERNIGHT DELIVERY	7.02	7.02
04-08	P1	9N07000180	DO	03/23/99	03/24/99 OVERNIGHT DELIVERY	3.45	3.45
04-08	P1	9N07000181	DO	03/11/99	03/12/99 OVERNIGHT DELIVERY	6.90	6.90
04-08	P1	9N07000182	DO	02/16/99	02/18/99 OVERNIGHT DELIVERY	3.45	3.45
04-08	P1	9N07000171	YONG KIM	02/18/99	03/19/99 UTILITIES	20.85	20.85
04-09	P1	9N07000192	FEDERAL EXPRESS CORP	03/19/99	03/20/99 OVERNIGHT DELIVERY	6.95	6.95
04-09	P1	9N07000193	DO	02/01/99	02/03/99 OVERNIGHT DELIVERY	6.90	6.90
04-09	P1	9N07000194	DO	01/03/99	01/18/99 OVERNIGHT DELIVERY	18.94	18.94
04-09	P1	9N07000195	DO	03/01/99	03/03/99 OVERNIGHT DELIVERY	10.35	10.35
04-09	P1	9N07000197	QUEENS TELEPHONE SECRETARY	03/01/99	03/31/99 ANSWERING SERVICE	98.00	98.00
04-12	P1	9N07000185	CABLEVISION	04/01/99	04/30/99 CABLE SERVICE	39.71	39.71
04-12	P9	9N0702R9901	TAE JA KIM	01/01/99	03/31/99 RENT-BRONX,NY	2,976.75	2,976.75
04-14	P1	9N07000199	CHRISTOPHER MCCANNELL	02/28/99	03/01/99 CELLULAR TELEPHONE CHARGES	18.74	18.74
04-20	P9	9N0701R9904	CCA HIGHT	04/01/99	04/30/99 RENT-JACKSON HEIGHTS	5,188.00	5,188.00
04-20	P1	9N07000201	LEGISLATIVE RESOURCE CENTER	02/05/99	02/05/99 VIDEOS	35.00	35.00
04-20	P9	9N0702R9904	TAE JA KIM	04/01/99	04/30/99 RENT-BRONX,NY	992.25	992.25
04-23	P1	9N07000206	FEDERAL EXPRESS CORP	02/15/99	02/17/99 OVERNIGHT DELIVERY	13.00	13.00
04-26	P1	9N07000213	DO	03/26/99	03/30/99 OVERNIGHT DELIVERY	10.35	10.35
04-26	P1	9N07000216	JOHN SHIELDON OLIVEST	04/16/99	04/16/99 EXPRESS MAIL	3.75	3.75
04-26	P1	9N07000224	FEDERAL EXPRESS CORP	04/01/99	04/12/99 OVERNIGHT DELIVERY	14.62	14.62
04-30	S5	99120000283		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	123.69	123.69

04-30 S5 99120000711	.....	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	523.86
04-30 S5 99120001151	.....	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,190.00
04-30 S5 99120001588	.....	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	.....	484.39
04-30 S5 99120002030	.....	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	.....	209.00
04-30 S5 99120002472	.....	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	.....	327.28
05-11 P1 991070002472	CABLEVISION	05/01/99 05/31/99	CABLE SERVICE	.....	59.71
05-17 P1 991070002226	FEDERAL EXPRESS CORP	04/13/99 04/14/99	OVERNIGHT DELIVERY	.....	14.67
05-17 P1 991070002227	DO	04/06/99 04/07/99	OVERNIGHT DELIVERY	.....	3.45
05-17 P1 991070002228	DO	02/02/99 02/03/99	OVERNIGHT DELIVERY	.....	26.00
05-17 P1 991070002229	DO	01/22/99 01/28/99	OVERNIGHT DELIVERY	.....	87.75
05-17 P1 991070002300	DO	02/16/99 02/18/99	OVERNIGHT DELIVERY	.....	7.25
05-17 P1 991070002311	DO	02/04/99 02/10/99	OVERNIGHT DELIVERY	.....	66.75
05-17 P1 991070002312	DO	02/15/99 02/17/99	OVERNIGHT DELIVERY	.....	29.50
05-17 P1 991070002333	DO	04/22/99 04/28/99	OVERNIGHT DELIVERY	.....	7.67
05-17 P1 991070002334	DO	01/22/99 01/28/99	OVERNIGHT DELIVERY	.....	17.47
05-17 P1 991070002336	DO	04/08/99 04/12/99	OVERNIGHT DELIVERY	.....	13.29
05-17 P1 991070002359	HON. JOSEPH F CROMLEY	02/10/99 02/10/99	TELEPHONE CALLS	.....	99.45
05-17 P1 991070002366	MICHAEL MCSENEY	04/15/99 04/15/99	POSTAGE	.....	6.60
05-17 P1 991070002367	QUEENS TELEPHONE SECRETARY	05/01/99 05/31/99	ANSWERING SERVICE	.....	99.50
05-20 P9 9910701R9905	CCA HIGHT	01/22/99 02/21/99	RENT-JACKSON HEIGHTS	.....	5,188.00
05-20 P1 991070002260	NEXTEL COMMUNICATIONS	02/22/99 03/21/99	CELLULAR TELEPHONE SERVICE	.....	628.58
05-20 P1 9910702R9905	TAE JA KIM	05/01/99 05/31/99	RENT-BRONX,NY	.....	572.67
05-21 P1 991070002266	CHRISTOPHER MCCANNELL	04/17/99 04/21/99	CELL PHONE PURCHASES	.....	899.97
05-27 P1 991070002268	CON EDISON	04/16/99 05/17/99	UTILITY SERVICE	.....	186.83
05-31 S5 991510002283	.....	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	123.69
05-31 S5 99151000712	.....	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	524.72
05-31 S5 99151001152	.....	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,210.58
05-31 S5 99151001588	.....	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	.....	419.96
05-31 S5 99151002030	.....	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	.....	209.00
05-31 S5 99151002472	FEDERAL EXPRESS CORP	02/15/99 02/17/99	REFUND; BILLING ERROR	.....	506.71
06-04 CR 315627	DO	02/04/99 02/10/99	REFUND; BILLING ERROR	.....	-16.50
06-04 CR 315627	DO	01/22/99 01/28/99	REFUND; BILLING ERROR	.....	-52.85
06-04 CR 315627	DO	02/02/99 02/03/99	REFUND; BILLING ERROR	.....	-70.28
06-04 CR 315627	DO	05/07/99 05/10/99	OVERNIGHT DELIVERY	.....	-19.10
06-07 P1 991070002269	CABLEVISION	05/01/99 06/30/99	CABLE SERVICE	.....	39.71
06-08 P1 991070002272	FEDERAL EXPRESS CORP	05/04/99 05/10/99	OVERNIGHT DELIVERY	.....	7.92
06-08 P1 991070002273	DO	05/07/99 05/05/99	OVERNIGHT DELIVERY	.....	3.45
06-08 P1 991070002274	DO	04/29/99 05/03/99	OVERNIGHT DELIVERY	.....	6.95
06-15 P1 991070002281	DO	05/13/99 05/14/99	OVERNIGHT DELIVERY	.....	3.57
06-15 P1 991070002282	DO	05/12/99 05/13/99	OVERNIGHT DELIVERY	.....	10.92
06-15 P1 991070002283	DO	05/05/99 05/19/99	OVERNIGHT DELIVERY	.....	14.04
06-15 P1 991070002286	DO	05/21/99 05/24/99	OVERNIGHT DELIVERY	.....	4.92
06-15 P1 991070002284	QUEENS TELEPHONE SECRETARY	04/01/99 06/30/99	ANSWERING SERVICE	.....	98.00
06-21 P9 9910701R9906	CCA HIGHT	06/01/99 06/30/99	RENT-JACKSON HEIGHTS	.....	5,188.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999	MON.	JOSEPH CROMLEY -CON.				
06-21	P9	NY0702R9906 TAE JA KIM	06/01/99 06/30/99	RENT-BRONX,NY	992.25	992.25
06-23	P1	NY07000305 CON EDISON	05/17/99 06/16/99	UTILITY SERVICE	86.79	86.79
06-23	P1	NY07000290 FEDERAL EXPRESS CORP	05/27/99 05/28/99	OVERNIGHT DELIVERY	3.50	3.50
06-23	P1	NY07000291 DO	06/01/99 06/02/99	OVERNIGHT DELIVERY	3.62	3.62
06-23	P1	NY07000292 DO	06/02/99 06/03/99	OVERNIGHT DELIVERY	3.50	3.50
06-23	P1	NY07000298 DO	05/27/99 05/28/99	OVERNIGHT DELIVERY	3.45	3.45
06-24	P1	NY07000306 LEGISLATIVE RESOURCE CENTER	05/27/99 05/27/99	DUPLICATED TAPES	35.00	35.00
06-30	SV	9A901001042	05/05/99 05/05/99	HIR GRAPHICS (TRANSFER)	660.00	660.00
06-30	SV	99181000283	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.69	123.69
06-30	SV	99181000712	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	472.04	472.04
06-30	SV	99181000712	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,200.59	1,200.59
06-30	SV	99181001152	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	102.00	102.00
06-30	SV	99181001588	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	209.00	209.00
06-30	SV	99181002029	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	331.06	331.06
06-30	SV	99181002471		RENT, COMMUNICATION, UTILITIES TOTALS:	33,857.12	33,857.12
PRINTING AND REPRODUCTION						
04-08	P1	NY07000167 DAVID L. ANDRUKITIS, INC.	02/09/99 02/09/99	PRINTING BUSINESS CARDS	140.00	140.00
04-08	P1	NY07000183 DO	03/15/99 03/15/99	PRINTING BUSINESS CARDS	56.00	56.00
04-08	P1	NY07000184 DO	03/09/99 03/09/99	PRINTING PRESS RELEASE	72.50	72.50
04-08	P1	NY07000185 DO	03/24/99 03/24/99	PRINTING BUSINESS CARDS	28.00	28.00
04-08	P1	NY07000168 HON. JOSEPH F CROMLEY	03/08/99 03/08/99	FILM DEVELOPING	25.50	25.50
04-08	P1	NY07000172 IRENE M. BAKER	03/10/99 03/10/99	FILM DEVELOPING	10.72	10.72
04-08	P1	NY07000172 DO	03/12/99 03/12/99	FILM DEVELOPING/PROCESSING	35.93	35.93
04-21	P2	NY07000007 BETHESA ENGRAVERS	03/18/99 04/09/99	2500 FRANKLIN SHEETS WITH ENV.	787.00	787.00
04-23	P1	NY07000207 IRENE M. BAKER	04/11/99 04/11/99	PHOTO DEVELOPING	31.83	31.83
04-26	P1	NY07000216 JOHN SHELTON OLMSD	04/15/99 04/15/99	PHOTO DEVELOPING	14.52	14.52
04-27	P1	96P00399001 PUBLIC PRINTER	02/05/99 02/05/99	PRINTING	580.00	580.00
04-30	S3	99120000172	04/01/99 04/30/99	PHOTOGRAPHY (TRANSFER)	138.25	138.25
05-17	P5	942797602A CANTRELL/CUTTER PRINTING	03/31/99 03/31/99	SINGLE DROP MASS MAIL PRINTING	2,487.00	2,487.00
05-17	P1	NY07000240 ADAM MOLF	05/05/99 05/05/99	FILM DEVELOPING	21.76	21.76
05-17	P1	NY07000246 MICHAEL MCSHENEY	03/01/99 03/01/99	FILM DEVELOPING	11.99	11.99
05-17	P1	NY07000246 DO	02/16/99 02/16/99	PHOTO DEVELOPING	6.79	6.79
05-17	P1	NY07000247 DO	04/09/99 04/09/99	PHOTO DEVELOPING	21.63	21.63
05-17	P1	NY07000258 DO	04/20/99 04/20/99	FILM DEVELOPING	9.85	9.85
05-21	P1	NY07000267 DAVID L. ANDRUKITIS, INC.	04/23/99 04/23/99	PRINTING	28.00	28.00
05-31	S3	99151000204	05/01/99 05/31/99	PHOTOGRAPHY (TRANSFER)	19.60	19.60
06-08	P1	NY07000278 JOEL GREENBERG AND MENDY	05/20/99 05/20/99	PHOTOGRAPHY	915.00	915.00
06-08	P1	NY07000275 JOHN SHELTON OLMSD	05/26/99 05/26/99	PHOTO DEVELOPING	17.11	17.11
06-21	P5	942797604C ANDY REYNOLDS	05/19/99 05/19/99	SINGLE DROP MASS MAIL DESIGN	1,350.00	1,350.00
06-21	P5	942797604A CANTRELL/CUTTER PRINTING	05/28/99 05/28/99	SINGLE DROP MASS MAIL PRINTING	14,153.00	14,153.00
06-23	P5	942797607A DO	06/10/99 06/10/99	SINGLE DROP MASS MAIL PRINTING	1,420.00	1,420.00

06-23 P1	99Y07000293	DAVID L. ANORUKITIS, INC.	06/03/99	06/03/99	PRINTING BUSINESS CARDS	28.00
06-23 P1	99Y07000301	DO	06/03/99	06/03/99	PRINTING BUSINESS CARDS	28.00
06-24 P2	99Y07000009	BETHSDA ENGRAVERS	05/19/99	06/16/99	500 BARONIAL CARDS	294.00
06-24 P2	99Y07000009	DO	05/19/99	06/16/99	UNION BUG CHARGE	46.50
06-24 P2	99Y07000009	DO	05/19/99	06/16/99	DIE CHARGE	25.00
06-30 S3	99181000196		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	1.60
					PRINTING AND REPRODUCTION TOTALS:	23,196.28
OTHER SERVICES						
04-09 P1	99Y07000190	DANIEL TUZZIO	03/01/99	03/31/99	CLEANING BRONX D.O.	160.00
04-19 P1	99Y07000200	JOSEPH LOCK AND ALARM	03/23/99	03/23/99	LOCKSMITHING	100.00
04-26 P1	99Y07000214	A AND C PALACE	03/10/99	04/09/99	CLEANING QUEENS DO	300.00
04-26 P1	99Y07000215	YONG KIM	03/01/99	03/31/99	TRASH FOR BRONX DO	13.78
05-17 P1	99Y07000251	DANIEL TUZZIO	04/01/99	04/30/99	CLEANING BRONX D.O.	160.00
05-21 P1	99Y07000263	YONG KIM	04/01/99	04/30/99	TRASH REMOVAL	13.78
06-10 P1	99Y07000280	RUSSELL SIGNS AND FLAGS	02/26/99	02/26/99	SIGNS FOR DISTRICT OFFICES	106.50
06-10 P1	99Y07000280	A AND C PALACE	05/01/99	05/31/99	CLEANING QUEENS D.O.	300.00
06-15 P1	99Y07000285	E FITZGERALD ELECTRIC CO	03/08/99	03/08/99	ELECTRICAL WORK IN QUEENS D.O.	2,350.00
06-23 P1	99Y07000303	DANIEL TUZZIO	05/01/99	05/31/99	CLEANING BRONX D.O.	160.00
06-23 P1	99Y07000296	RUSSELL SIGNS AND FLAGS	02/26/99	02/26/99	SIGNS FOR DISTRICT OFFICES	54.00
06-23 P1	99Y07000299	YONG KIM	05/01/99	05/31/99	TRASH REMOVAL	13.78
					OTHER SERVICES TOTALS:	3,731.84
SUPPLIES AND MATERIALS						
04-08 P1	99Y07000170	CHRISTOPHER MCCANNELL	03/30/99	03/30/99	LUNCHEON FOR REPORTERS IN DIST	138.48
04-08 P1	99Y07000178	GALAXY OFFICE PRODUCTS	03/12/99	03/12/99	OFFICE SUPPLIES	137.00
04-08 P1	99Y07000175	ILLYRIA	03/16/99	03/16/00	NEWSPAPER	129.00
04-08 P1	99Y07000174	LEADERSHIP DIRECTORIES, INC.	02/11/99	09/11/99	NEWS MEDIA YELLOW BOOK	290.00
04-08 P1	99Y07000186	PRIME NEW YORK	03/22/99	03/22/99	FILE OF REGISTERED VOTERS	1,053.50
04-09 P1	99Y07000191	DEER PARK SPRING WATER	03/08/99	03/26/99	BOTTLED WATER	74.25
04-09 P1	99Y07000189	FRANCES MAHONY REILLY	03/01/99	03/31/99	NEWSPAPERS	58.50
04-23 P1	99Y07000204	ADAM WOLF	04/11/99	04/11/99	COFFEE FOR MEETINGS IN DC OFFICE	7.99
04-26 P1	99Y07000212	US GOVERNMENT PRINTING OFFICE	02/10/99	02/10/99	COPY OF PUBLICATION	5.50
04-29 P1	99Y07000222	TIMES-LEDGER NEWSPAPERS	02/13/99	02/12/01	SUBSCRIPTION	37.00
04-29 P1	99Y07000222	DO	02/13/99	02/13/01	SUBSCRIPTION	37.00
04-30 S1	99120000326		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	542.31
05-17 P1	99Y07000241	ANGELA DEN DEKKER	05/01/99	05/01/99	OFFICE SUPPLIES	12.99
05-17 P1	99Y07000249	CRAIN S INSIDER	04/01/99	03/31/00	SUBSCRIPTION	225.00
05-17 P1	99Y07000252	FRANCES MAHONY REILLY	04/01/99	04/30/99	COFFEE ETC	15.77
05-17 P1	99Y07000252	DO	04/01/99	04/30/99	NEWSPAPER FOR BRONX D.O.	56.40
05-17 P1	99Y07000259	MICHAEL MCSWEENEY	05/06/99	05/06/99	OFFICE SUPPLIES	40.85
05-17 P1	99Y07000246	DO	03/12/99	03/12/99	FILM PURCHASED	1.75
05-17 P1	99Y07000246	DO	03/27/99	03/27/99	OFFICE SUPPLIES	22.56
05-17 P1	99Y07000246	DO	02/17/99	02/17/99	FILM PURCHASE	19.17
05-17 P1	99Y07000247	DO	04/06/99	04/06/99	FILM PURCHASED	14.70
05-17 P1	99Y07000247	DO	04/26/99	04/26/99	FILM PURCHASED	6.92
05-17 P1	99Y07000247	DO	04/17/99	04/17/99	OFFICE SUPPLIES	28.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOSEPH CROPLEY -CON.						
05-17 P1	99Y07000255	MICHAEL MCWEEENY	03/23/99 03/23/99	KEYS FOR BRONX D.O.		5.45
05-17 P1	99Y07000258	DO	04/30/99 04/30/99	FILM PURCHASED		12.75
05-19 P1	99Y07000261	STAPLES	03/09/99 03/09/99	OFFICE SUPPLIES		26.38
05-21 P1	99Y07000265	IN CARHOOTS LTD	04/29/99 04/29/99	DOCUMENT MATTING AND FRAMING		780.00
05-21 P1	99Y07000264	NATIONAL NEWS	05/05/99 07/29/99	SUBSCRIPTIONS		483.10
05-31 S1	99L51000314		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		526.59
06-08 P2	99Y07000008	SHARP ELECTRONICS	05/13/99 05/20/99	SHARP DRUM		71.00
06-15 P1	99Y07000287	DEER PARK SPRING WATER	05/05/99 05/31/99	BOTTLED WATER		76.00
06-23 P1	99Y07000300	ADAM HOLF	06/13/99 06/13/99	COFFEE FOR MEETINGS		7.99
06-23 P1	99Y07000294	DEER PARK SPRING WATER	01/03/99 01/26/99	BOTTLED WATER		15.00
06-23 P1	99Y07000295	DO	01/26/99 02/26/99	BOTTLED WATER		15.00
06-23 P1	99Y07000295	DO	03/26/99 04/26/99	BOTTLED WATER		22.00
06-23 P1	99Y07000295	DO	03/26/99 04/26/99	BOTTLED WATER		15.00
06-23 P1	99Y07000295	DO	04/26/99 05/26/99	BOTTLED WATER		5.00
06-23 P1	99Y07000304	FRANCES MAHONY REILLY	05/01/99 05/31/99	PAPER TOWELS/NAPKINS		15.88
06-23 P1	99Y07000304	DO	05/01/99 05/31/99	NEWSPAPERS		54.25
06-30 S1	99L81000318		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		1,508.81
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,594.91
04-30 S2	99L20003623		02/08/99 03/31/99	EQUIPMENT (TRANSFER)		8.75
04-30 S2	99L20003624		03/18/99 03/31/99	EQUIPMENT (TRANSFER)		403.59
04-30 S2	99L20003625		04/01/99 04/30/99	EQUIPMENT (TRANSFER)		2,256.93
05-31 S2	99L51003741		01/22/99 04/30/99	EQUIPMENT (TRANSFER)		108.22
05-31 S2	99L51003742		02/10/99 04/30/99	EQUIPMENT (TRANSFER)		370.07
05-31 S2	99L51003743		03/11/99 04/30/99	EQUIPMENT (TRANSFER)		413.28
05-31 S2	99L51003744		04/22/99 04/30/99	EQUIPMENT (TRANSFER)		19.25
05-31 S2	99L51003745		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		2,452.46
06-30 S2	99L81003608		02/01/99 05/31/99	EQUIPMENT (TRANSFER)		-2,300.00
06-30 S2	99L81003609		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		1,666.67
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	5,399.22
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,202.99
1999 MON. BARBARA CLUIN					OFFICE TOTALS:	217,202.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,692.08	6,849.21
PERSONNEL COMPENSATION					322,160.94	166,187.45
PERSONNEL BENEFITS					280.61	174.58
TRAVEL					27,903.06	11,841.51
RENT, COMMUNICATION, UTILITIES					16,772.59	16,772.59
PRINTING AND REPRODUCTION					6,156.00	3,231.07

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182.00
7,352.90
11,924.55
222,515.86

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644.25
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OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,637.21
04-26 P5	9M2797703C	DO	03/01/99 03/31/99	FRANKED MAIL	566.00
04-26 P5	9M2797704C	DO	03/01/99 03/31/99	FRANKED MAIL	165.03
04-26 P5	9M2797707C	DO	03/01/99 03/31/99	FRANKED MAIL	494.73
04-26 P5	9M2797709C	DO	03/01/99 03/31/99	FRANKED MAIL	132.26
05-26 P4	9USPS049906	DO	03/01/99 03/31/99	FRANKED MAIL	1,277.20
05-26 P5	9M2797708C	DO	04/01/99 04/30/99	FRANKED MAIL	309.36
05-26 P5	9M2797710C	DO	04/01/99 04/30/99	FRANKED MAIL	117.55
06-22 P5	9M2797711C	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	564.18
06-22 P5	9M2797712C	DO	05/01/99 05/31/99	FRANKED MAIL	667.68
06-23 P4	9USPS059906	DO	05/01/99 05/31/99	FRANKED MAIL	1,118.01
				FRANKED MAIL TOTALS:	6,849.21

PERSONNEL COMPENSATION

AXTHELM,RICHARD	04/01/99 06/30/99	OFFICE MANAGER	6,056.83
CALVERT,CHAD D	05/01/99 06/30/99	SHARED EMPLOYEE	500.00
FOX,KERI ANN	06/01/99 06/30/99	PAID INTERN	1,000.00
HUBBARD,MICHAEL S	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,376.75
JACOBS,BRYAN	04/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT	11,598.75
KERN,KASSIDY	04/01/99 05/27/99	PAID INTERN	1,900.00
KHAN,HAHID H	04/01/99 05/28/99	PAID INTERN	1,933.33
KIEFFER,ELLIOTT	04/01/99 06/30/99	PAID INTERN	1,000.00
KING,JACKIE R	04/01/99 06/30/99	DISTRICT REPRESENTATIVE	7,640.67
LADD,BRANDI	05/03/99 06/30/99	STAFF ASSISTANT	3,222.23
LEGERSKI,KATHLEEN M	04/01/99 06/30/99	DISTRICT REPRESENTATIVE	6,959.25
MAIN,JULIET	04/01/99 06/30/99	STAFF ASSISTANT	6,500.01
MARSHALL,MARIAN J	04/01/99 06/30/99	SYSTEMS ADMINISTRATOR	18,042.51
MCCAULEY,MARGARET ELAINE	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	7,659.51
MCDONALD,PATRICIA A	04/01/99 06/30/99	DISTRICT REPRESENTATIVE	6,186.00
MINK,STEVEN P	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	31,114.05
MCDONALD,JOHNNI J	04/01/99 06/30/99	CHIEF OF STAFF	762.67
PHILLIPS,MANTHA L	04/01/99 05/14/99	STAFF ASSISTANT	12,887.49
RODEKORR,JILL E	04/01/99 06/30/99	STAFF DIRECTOR	1,232.00
SHERWOOD,SUSAN H	05/17/99 06/30/99	STAFF ASSISTANT	9,021.24
STOKES,VIVIAN	04/01/99 06/30/99	SCHEDULER	7,706.67
MIBLENO,T	04/01/99 06/30/99	DISTRICT REPRESENTATIVE	12,887.49
	04/01/99 06/30/99	PRESS SECRETARY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. BARBARA CUBIN -CON.						
PERSONNEL BENEFITS						
04-29	S7	99119000214	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28	S7	99148000206	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30	S7	99181000200	06/01/99	06/30/99	TRANSIT BENEFIT	72.85
PERSONNEL BENEFITS TOTALS:						174.58
TRAVEL						
04-01	P1	99Y00000265	03/06/99	03/06/99	CHARTERED AIRPLANE CASPER, WY TO PINEDALE, WY TO CASPER, WY	428.48
04-05	P1	99Y00000267	03/13/99	03/13/99	LODGING IN DISTRICT	44.10
04-05	P1	99Y00000267	DO	DO	HEALS IN DISTRICT	3.35
04-05	P1	99Y00000268	02/23/99	03/25/99	NEALS-DISTRICT	17.98
04-05	P1	99Y00000268	DO	DO	PRIVATE AUTO MILEAGE	100.75
04-12	P1	99Y00000278	02/25/99	02/25/99	AIRFARE DULLES TO CASPER, WY	357.62
04-12	P1	99Y00000279	03/01/99	03/01/99	AIRFARE CASPER WY TO DULLES	459.05
04-12	P1	99Y00000277	03/23/99	03/23/99	HEALS-DISTRICT	23.29
04-12	P1	99Y00000276	03/19/99	03/19/99	HEALS-DISTRICT	161.82
04-12	P1	99Y00000276	DO	DO	PRIVATE AUTO MILEAGE	12.80
04-14	P1	99Y00000284	03/18/99	03/30/99	LODGING-DISTRICT	87.77
04-14	P1	99Y00000284	DO	DO	HEALS-DISTRICT	90.82
05-05	P1	99Y00000298	03/10/99	03/30/99	PRIVATE AUTO MILEAGE	394.01
05-05	P1	99Y00000298	DO	DO	HEALS-DISTRICT	25.81
05-05	P1	99Y00000298	04/06/99	04/07/99	LODGING-DISTRICT	235.00
05-10	P1	99Y00000301	04/20/99	04/20/99	PRIVATE AUTO MILEAGE	66.65
05-10	P1	99Y00000301	DO	DO	LODGING-DISTRICT	53.50
05-10	P1	99Y00000301	DO	DO	HEALS-DISTRICT	76.22
05-14	P1	99Y00000309	04/12/99	04/27/99	PRIVATE AUTO MILEAGE	310.00
05-14	P1	99Y00000309	DO	DO	AIRFARE DULLES/CASPER/DULLES	864.05
05-14	P1	99Y00000309	03/12/99	03/15/99	AIRFARE DULLES/CASPER/DULLES	924.06
05-14	P1	99Y00000309	DO	DO	AIRFARE DULLES/CASPER/DULLES	855.93
05-14	P1	99Y00000308	03/18/99	03/22/99	LODGING - IN DISTRICT	160.50
05-14	P1	99Y00000308	DO	DO	HEALS - DISTRICT	87.26
05-14	P1	99Y00000308	04/19/99	04/22/99	HEALS - DISTRICT	183.52
05-19	P1	99Y00000315	03/06/99	03/16/99	TAXI FARE	36.00
05-19	P1	99Y00000315	DO	DO	A/P-PRIVATE AUTO MILEAGE	138.26
05-19	P1	99Y00000316	04/28/99	04/28/99	A/P-PRIVATE AUTO MILES	18.60
05-24	P1	99Y00000321	05/03/99	05/07/99	LODGING - DISTRICT	214.00
05-24	P1	99Y00000321	DO	DO	HEALS - DISTRICT	60.30
05-24	P1	99Y00000321	05/03/99	05/07/99	PRIVATE AUTO MILEAGE	214.52
05-24	P1	99Y00000322	04/21/99	04/21/99	TAXI FARE - DC	12.00

05-28 P1	99Y000000324	RICHARD AXTHELM	05/21/99	05/24/99	PRIVATE AUTO MILEAGE	18.60
06-11 P1	99Y000000331	MARGARET ELAINE MCCAULEY	05/20/99	05/20/99	PRIVATE AUTO MILEAGE	96.72
06-11 P1	99Y000000332	VIVIAN STOKES	05/05/99	05/06/99	LODGING-DISTRICT	91.49
06-11 P1	99Y000000332	DO	05/05/99	05/16/99	HEALS-DISTRICT	48.60
06-11 P1	99Y000000332	DO	05/05/99	05/21/99	PRIVATE AUTO MILEAGE	223.20
06-14 P1	99Y000000340	HON BARBARA CUBIN	04/16/99	04/19/99	AIRFARE DULLES/CASPER/DULLES	924.06
06-14 P1	99Y000000340	DO	04/22/99	04/22/99	AIRFARE DULLES TO CASPER	357.82
06-16 P1	99Y000000345	DO	06/06/99	06/06/99	TAXI FEE AIRPORT	50.00
06-16 P1	99Y000000347	JACKIE R KING	05/10/99	05/18/99	HEALS - DISTRICT	25.35
06-16 P1	99Y000000347	DO	05/18/99	05/18/99	PRIVATE AUTO MILEAGE	106.33
06-16 P1	99Y000000346	TOM MIBLEMO	06/11/99	06/11/99	PRIVATE AUTO MILEAGE	18.60
06-28 P1	99Y000000354	HON BARBARA CUBIN	05/11/99	06/23/99	PRIVATE AUTO MILEAGE	65.10
06-28 P1	99Y000000352	KATHLEEN LEGERSKI	06/10/99	06/11/99	LODGING-DISTRICT	69.50
06-28 P1	99Y000000352	DO	05/18/99	06/11/99	HEALS-DISTRICT	84.54
06-28 P1	99Y000000352	DO	05/18/99	06/12/99	PRIVATE AUTO MILEAGE	516.15
06-30 P1	99Y000000357	BIGHORN AIRWAYS	06/12/99	06/12/99	AIRFARE MBR IN DISTRICT R/T FROM CASPER, WY/EVANSTON, WY/CASPER, WY	1,116.96
06-30 P1	99Y000000356	HON BARBARA CUBIN	06/21/99	06/21/99	TRANSPORTATION FROM DULLES	45.00
06-30 P1	99Y000000356	DO	05/06/99	05/06/99	AIRLINE TRAVEL EXPENSE	750.00
06-30 P1	99Y000000355	MARGARET ELAINE MCCAULEY	06/16/99	06/16/99	HEALS-DISTRICT	7.35
06-30 P1	99Y000000355	DO	06/16/99	06/16/99	PRIVATE AUTO MILEAGE	32.55
06-30 P1	99Y000000359	VIVIAN STOKES	06/02/99	06/02/99	LODGING-DISTRICT	50.00
06-30 P1	99Y000000359	DO	06/02/99	06/04/99	HEALS-DISTRICT	90.63
06-30 P1	99Y000000359	DO	06/02/99	06/04/99	PRIVATE AUTO MILEAGE	189.72
					TRAVEL TOTALS:	11,841.51
RENT, COMMUNICATION, UTILITIES						
04-01 P1	99Y000000266	TCI CABLE	04/01/99	04/30/99	CABLE SERVICE	32.12
04-07 P1	99Y000000269	AIRTOUCH CELLULAR	03/19/99	04/18/99	CELL PHONE SVC	40.94
04-07 P1	99Y000000275	FEDERAL EXPRESS CORP	03/08/99	03/19/99	SHIPPING CHARGES	32.82
04-07 P1	99Y000000270	UNION TELEPHONE COMPANY	04/01/99	04/30/99	CELL PHONE SERVICE	32.94
04-13 P1	99Y000000280	FEDERAL EXPRESS CORP	03/16/99	03/17/99	SHIPPING CHARGES	3.67
04-13 P1	99Y000000282	SHEETMATER TELEVISION CO	04/01/99	04/30/99	CABLE FOR ROCK SPRING OFFICE	20.95
04-13 P1	99Y000000281	TCI CABLE	04/01/99	04/30/99	CABLE FOR CHEYENNE OFFICE	30.03
04-14 P1	99Y000000284	KATHLEEN LEGERSKI	03/24/99	04/30/99	TELEPHONE TOLLS	34.18
04-19 P1	99Y000000285	PHILLIPS COMMUNICATIONS	03/24/99	03/24/99	TELECOMMUNICATIONS REPAIRS	55.00
04-20 P9	99Y000019904	AMERICAN NATIONAL BANK	04/01/99	04/30/99	ROCK SPRINGS - RENT	650.00
04-27 P1	99Y000000289	FEDERAL EXPRESS CORP	03/29/99	04/01/99	SHIPPING CHARGES	10.85
04-28 P1	99Y000000294	TCI CABLE	05/01/99	05/31/99	CABLE SERVICE	32.12
04-30 S5	99120000284	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	18.80
04-30 S5	99120000712	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	891.85
04-30 S5	99120001152	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5	99120001589	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	83.97
04-30 S5	99120002031	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	194.00
04-30 S5	99120002473	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	592.97
04-30 S6	99Y5868004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT - CASPER	1,030.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARBARA CUBIN -CON.						
04-30	S6	AMT58659004	04/01/99 04/30/99	RENT CHEYENNE	558.00	
04-30	S6	AMT58659004	01/01/99 01/31/99	RENT - CASPER	1,030.00	
05-04	P1	9GSA043099F	05/01/99 05/31/99	CABLE SVC	20.95	
05-04	P1	9MY00000296	05/01/99 05/31/99	CABLE SVC	30.03	
05-05	P1	9MY000000300	04/14/99 04/14/99	REPAIRS TO D.O. PHONE LINES	265.06	
05-10	P1	9MY000000301	04/20/99 04/20/99	TELEPHONE TOLLS-DISTRICT	11.68	
05-11	P1	9MY000000303	04/19/99 05/18/99	CELL PHONE SVC	22.44	
05-11	P1	9MY000000307	04/21/99 04/23/99	SHIPPING CHARGES	114.80	
05-11	P1	9MY000000304	05/01/99 05/31/99	CELL PHONE SVC	85.91	
05-18	P1	9MY000000311	04/23/99 04/23/99	SHIPPING CHARGES	53.40	
05-19	P1	9MY000000316	05/11/99 05/11/99	MESSANGER SERVICE	11.00	
05-20	P9	MY0000189905	05/01/99 05/31/99	ROCK SPRINGS - RENT	650.00	
05-27	S6	AMT58659005	05/01/99 05/31/99	RENT - CASPER	1,013.00	
05-27	S6	AMT58659005	05/01/99 05/31/99	RENT CHEYENNE	551.00	
05-31	S4	99151001018	04/01/99 04/30/99	RECORDING (TRANSFER)	167.00	
05-31	S5	99151000284	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	18.80	
05-31	S5	99151000713	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	916.04	
05-31	S5	99151001153	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
05-31	S5	99151001589	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	60.00	
05-31	S5	99151002031	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	194.00	
05-31	S5	99151002473	03/26/99 03/26/99	STAMPS	365.50	
05-31	SV	9A901000920	06/01/99 06/30/99	AIRPLANE PHONE CHARGE	6.67	
06-02	P1	9MY000000327	02/17/99 02/17/99	CABLE SERVICE	33.00	
06-11	P1	9MY000000330	06/01/99 06/30/99	CABLE	20.95	
06-11	P1	9MY000000336	06/01/99 06/30/99	CABLE SVC	31.88	
06-11	P1	9MY000000332	05/21/99 05/21/99	SHIPPING COSTS	27.29	
06-15	P1	9MY000000343	05/19/99 06/18/99	CELL PHONE SVC	87.92	
06-15	P1	9MY000000344	05/18/99 05/28/99	SHIPPING CHARGES	185.42	
06-15	P1	9MY000000341	01/14/99 04/19/99	CELL PHONE CHARGES	24.10	
06-17	P1	9MY000000342	06/01/99 06/30/99	CELL PHONE SERVICE	37.98	
06-17	P1	9MY000000349	05/26/99 06/01/99	SHIPPING CHARGES	29.19	
06-17	P1	9MY000000351	06/01/99 06/01/99	RENTAL OF PA SYSTEM	150.00	
06-18	S6	MY00012880	01/01/99 05/31/99		-37.00	
06-18	S6	MY00012894	01/01/99 05/31/99		-84.00	
06-21	P9	MY0000189906	06/01/99 06/30/99	ROCK SPRINGS - RENT	650.00	
06-30	S5	99181000284	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	18.80	
06-30	S5	99181000713	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	889.37	
06-30	S5	99181001153	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	S5	99181001589	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	64.00	
06-30	S5	99181002030	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	194.00	

06-30 S5 99181002472 05/01/99 05/31/99 DC TEL TOLLS (TRANSFER) 636.37
 06-30 S6 AMY58668006 06/01/99 06/30/99 RENT - CASPER 1,010.00
 06-30 S6 AMY58659006 06/01/99 06/30/99 RENT CHEYENNE 551.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 16,772.59

PRINTING AND REPRODUCTION

04-14 P1 99Y00000286 CASPER STAR TRIBUNE 50.00
 04-16 P5 99Z79770288 CONGRESSIONAL MAILING AND 270.36
 04-16 P5 99Z79770288 DO 30.00
 04-16 P5 99Z7977044 CONGRESSIONAL PRINTER 130.00
 04-22 P5 99Z7977088 CONGRESSIONAL MAILING AND 46.50
 04-22 P5 99Z7977088 CONGRESSIONAL PRINTER 194.00
 04-23 P2 99Y00000015 BETHSDA ENGRAVERS 28.00
 04-23 P2 99Y00000015 U.S. TREASURY 10.00
 04-26 P1 99Y00000288 JACKSON HOLE NEWS 133.98
 04-27 P1 99Y00000292 PUBLIC PRINTER 101.00
 04-27 P1 99P000399001 KMTN/KSGT 600.00
 04-28 P1 99Y00000293 KMTN/KSGT 9.59
 05-24 P1 99Y00000350 TOM MIBLEMO 18.30
 05-31 S3 99151000004 BETHSDA ENGRAVERS 28.00
 06-02 P2 99Y00000018 DO 28.00
 06-08 P2 99Y000000020 DO 28.00
 06-08 P2 99Y000000020 DO 3.17
 06-11 P1 99Y000000329 RICHARD AXTHELM 34.40
 06-14 P5 99Z7977098 CONGRESSIONAL MAILING AND 54.56
 06-14 P5 99Z7977118 DO 52.56
 06-14 P5 99Z7977128 DO 122.00
 06-14 P5 99Z7977094 CONGRESSIONAL PRINTER 242.00
 06-14 P5 99Z797711A DO 238.00
 06-14 P5 99Z797712A DO 84.00
 06-16 P1 99P000599002 PUBLIC PRINTER 512.70
 06-17 SV 9A901001053 CASPER STAR TRIBUNE 141.75
 06-17 P1 99Y00000350 MIT'S END PHOTOGRAPHY 40.60
 06-30 S3 99181000004 3,231.07
 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

04-27 P1 99Y00000291 WYOMING NEWSPAPER CLIPPING SVC 61.00
 05-18 P1 99Y000000310 DO 64.00
 06-28 P1 99Y000000353 DO 57.00
 OTHER SERVICES TOTALS: 182.00

SUPPLIES AND MATERIALS

04-05 P1 99Y00000268 MARGARET ELAINE MCCAULEY 16.78
 04-07 P1 99Y00000272 CONGRESSIONAL QUARTERLY, INC 1,599.00
 04-07 P1 99Y00000274 DAVISCO, INC. 46.20
 04-07 P1 99Y00000271 THE PINEDALE ROUNDUP 29.00
 04-12 P1 99Y00000277 JACKIE R KING 2.17
 04-12 P2 99Y000000014 OMNIFAX/DANKA OMNIFAX 240.00
 03/18/99 03/18/99 FOOD AND BEVERAGE
 03/25/99 05/25/00 SUBSCRIPTION
 03/15/99 03/15/99 OFFICE SUPPLIES
 02/20/99 02/20/00 SUBSCRIPTION
 03/23/99 03/23/99 FOOD & BEVERAGE DIST
 03/10/99 03/19/99 FAX TONER CART. TYPE 150
 OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARBARA CUBIN -CON.						
04-15	P1	HY000000203	03/25/99	03/25/99 OFFICE SUPPLIES	65.60	65.60
04-19	P1	HY000000287	03/30/99	03/30/99 OFFICE SUPPLIES	69.00	69.00
04-27	P1	HY000000429	04/21/99	04/21/99 NEWSPAPER CHARGES	65.00	65.00
04-30	S1	99120000074	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	603.92	603.92
05-04	P1	HY000000297	04/22/99	04/22/99 KEYBOARD	47.25	47.25
05-04	P1	HY000000299	04/19/99	04/19/99 OFFICE SUPPLIES	82.05	82.05
05-06	P2	HY00000016	04/21/99	04/21/99 MAXELL DDS-2 DATA CART.	67.20	67.20
05-10	P1	HY000000302	04/29/99	04/29/99 OFFICE SUPPLIES	14.67	14.67
05-11	P1	HY000000306	04/06/99	04/26/99 BOTTLED WATER	59.50	59.50
05-11	P1	HY000000305	03/01/99	03/31/99 COMPUTER NETWORK USER FEE	275.00	275.00
05-13	P2	HY000000013	03/04/99	04/28/99 ALTEC LANSING SPEAKERS	70.00	70.00
05-14	P2	HY000000017	04/29/99	05/03/99 ROLDEX CARD FILE	42.77	42.77
05-14	P1	HY000000308	04/23/99	04/23/99 DISPOSABLE CAMERA	7.24	7.24
05-14	P1	HY000000308	04/29/99	04/29/99 SUPPLY ITEM	9.65	9.65
05-18	P1	HY000000314	03/30/99	03/30/99 OFFICE SUPPLIES	17.75	17.75
05-18	P1	HY000000312	05/05/99	03/01/00 NEWSPAPER SUBSCRIPTION	23.50	23.50
05-18	P1	HY000000313	05/05/99	05/05/00 NEWSPAPER SUBSCRIPTION	150.00	150.00
05-24	P1	HY000000319	04/27/99	04/27/99 OFFICE SUPPLIES	277.38	277.38
05-24	P1	HY000000318	05/05/99	05/05/99 OFFICE SUPPLIES	15.57	15.57
05-24	P1	HY000000318	05/05/99	05/05/99 OFFICE SUPPLIES	22.16	22.16
05-24	P1	HY000000317	03/05/99	03/26/99 BOTTLED WATER	80.50	80.50
05-24	P1	HY000000321	05/05/99	05/07/99 FOOD & BEVERAGE - DISTRICT	6.31	6.31
05-26	P2	HY000000019	05/06/99	05/10/99 BUBBLEJET INK CART.	24.00	24.00
05-26	P2	HY000000019	05/06/99	05/10/99 BUBBLEJET INK CART.	18.00	18.00
05-26	P2	HY000000019	05/06/99	05/10/99 BUBBLEJET INK CART.	18.00	18.00
05-26	P2	HY000000019	05/06/99	05/10/99 BUBBLEJET INK CART.	18.00	18.00
05-28	P1	HY000000326	06/03/99	06/03/00 SUBSCRIPTION	179.40	179.40
05-28	P1	HY000000325	05/21/99	05/24/99 FRAMING OF DOCUMENTS	83.50	83.50
05-28	P1	HY000000323	05/13/99	05/13/99 OFFICE SUPPLIES	16.58	16.58
05-31	S1	99151000078	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	828.09	828.09
06-11	P2	HY000000021	05/20/99	05/26/99 TONER CART. LASERJET 5P	145.10	145.10
06-11	P1	HY000000339	01/01/99	12/31/99 SUBSCRIPTION	495.00	495.00
06-11	P1	HY000000334	05/04/99	05/26/99 BOTTLED WATER	73.50	73.50
06-11	P1	HY000000330	05/19/99	05/19/99 REFRESHMENTS FOR AGENCY MTG	27.95	27.95
06-11	P1	HY000000338	04/01/99	04/30/99 COMPUTER NETWORK USER FEE	275.00	275.00
06-11	P1	HY000000337	05/11/99	05/11/99 SUBSCRIPTION	200.00	200.00
06-11	P1	HY000000328	06/01/99	06/01/00 NEWSPAPER SUBSCRIPTION	30.00	30.00
06-11	P1	HY000000335	05/24/99	05/24/99 OFFICE SUPPLIES	34.20	34.20
06-17	P1	HY000000348	06/23/99	06/23/00 SUBSCRIPTION	179.40	179.40
06-17	P1	HY000000348	05/26/99	05/30/99 NEWSPAPER ADVERTISEMENT	512.70	512.70
06-17	SV	9A901001053	05/26/99	05/30/99 CHANGE A/C# FROM 2630 TO 2405	-512.70	-512.70

06-30 SV 3A901001039 05/27/99 05/27/99 FRAMING (TRANSFER)
 06-30 SI 99181000078 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)
 06-30 PI 9900000359 VIVIAN STOKES 06/04/99 06/04/99 FOOD AND BEVERAGE
 SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-30 S2 99120003172 04/01/99 04/30/99 EQUIPMENT (TRANSFER)
 05-28 P2 OH1M968186 INTERAMERICA TECHNOLOGIES INC. 03/08/99 03/08/99 CARD
 05-28 P2 OH1M968186 DO 03/08/99 03/08/99 INSTALLATION
 05-31 S2 99151003214 04/01/99 04/28/99 EQUIPMENT (TRANSFER)
 05-31 S2 99151003215 04/01/99 04/30/99 EQUIPMENT (TRANSFER)
 05-31 S2 99151003215 05/31/99 05/31/99 EQUIPMENT (TRANSFER)
 05-31 S2 99151003216 05/24/99 05/24/99 EQUIPMENT (TRANSFER)
 06-30 S2 99181003165 06/01/99 06/30/99 EQUIPMENT (TRANSFER)
 06-30 S2 99181003166
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

GENERAL SERVICES ADMIN.

06-21 S6 8H70012880 06/01/98 12/31/98
 06-21 S6 8H70012896 06/01/98 12/31/98
 RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT

05-28 P2 OH1D968115 INTERAMERICA TECHNOLOGIES INC. 02/25/99 02/25/99 MONITOR
 05-28 P2 OH1D968115 DO 02/25/99 02/25/99 COMPUTER
 05-28 P2 OH1D968115 DO 02/25/99 02/25/99 INSTALLATION
 05-28 P2 OH1D968257 DO 03/15/99 03/15/99 MONITOR
 05-28 P2 OH1D968257 DO 03/15/99 03/15/99 COMPUTER
 05-28 P2 OH1D968257 DO 03/15/99 03/15/99 INSTALLATION
 05-28 P2 OH1D968257 DO 03/15/99 03/15/99 MONITOR
 05-28 P2 OH1D968258 DO 03/15/99 03/15/99 COMPUTER
 05-28 P2 OH1D968258 DO 03/15/99 03/15/99 INSTALLATION
 05-28 P2 OH1D968258 DO 02/23/99 02/23/99 COMPUTER
 05-28 P2 OH1M968102 DO 02/23/99 02/23/99 INSTALLATION
 05-28 P2 OH1M968102 DO 02/25/99 02/25/99 UPS
 05-28 P2 OH1M968114 DO 02/25/99 02/25/99 SOFTWARE
 05-28 P2 OH1M968114 DO 02/25/99 02/25/99 FILE SERVER
 05-28 P2 OH1M968114 DO 02/25/99 02/25/99 SOFTWARE
 05-28 P2 OH1M968114 DO 02/25/99 02/25/99 INSTALLATION
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

100.00
 597.53
 4.68
 7,352.90

3,619.73
 280.00
 150.00
 30.49
 61.63
 4,065.85
 101.00
 3,615.85
 11,924.55
 222,515.86

222,515.86

-69.00
 -194.00
 -243.00

200.00
 1,830.00
 125.00
 200.00
 1,830.00
 125.00
 400.00
 3,660.00
 420.00
 1,905.00
 125.00
 375.00
 325.00
 5,150.00
 495.00
 495.00
 17,660.00
 17,417.00

STATEMENT OF DISBURSEMENTS					PAGE 800	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. BARBARA CUBIN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	8USPS127844	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		143.36
					FRANKED MAIL TOTALS:	143.36
					OFFICIAL MAIL ALLOWANCE TOTALS:	143.36
					OFFICE TOTALS:	17,560.36
=====						
1999 MON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,376.14	1,184.97
				PERSONNEL COMPENSATION	323,918.88	168,998.45
				PERSONNEL BENEFITS	111.58	111.58
				TRAVEL	1,299.00	979.10
				RENT, COMMUNICATION, UTILITIES	48,121.16	27,893.41
				PRINTING AND REPRODUCTION	821.50	722.15
				OTHER SERVICES	2,110.00	654.00
				SUPPLIES AND MATERIALS	11,552.75	6,185.81
				EQUIPMENT	28,129.33	14,374.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,440.34	221,103.97
					OFFICE TOTALS:	221,103.97
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		50.56
05-26 P4	9USPS049906	DO	04/01/99 04/30/99	FRANKED MAIL		1,056.83
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		77.58
					FRANKED MAIL TOTALS:	1,184.97
PERSONNEL COMPENSATION						
		BARROM, MATTIE H	04/01/99 05/24/99	SCHEDULER		4,950.00
		BISHOP, DEIDRA N	04/01/99 06/30/99	EXECUTIVE ASSISTANT		12,500.00
		BRISCOE, LENOIRA I	04/01/99 06/30/99	SENIOR CASEWORKER		9,350.00
		BROWN, JACQUELINE F	05/01/99 06/30/99	SPECIAL PROJECTS COORDINATOR		1,200.00
		CHRISTIANSON, M.A.	04/01/99 06/30/99	SPECIAL ASSISTANT		10,750.01
		COLE, WILLIAM H	04/01/99 04/25/99	PART-TIME EMPLOYEE		1,454.00
		DO	05/01/99 06/30/99	STAFF ASSISTANT		5,583.34
		COLEMAN, CHARLES F	05/17/99 06/30/99	PAID INTERN		1,747.78
		DAVIS, MORRIS A	05/25/99 06/30/99	STAFF ASSISTANT		3,266.67
		DO	04/01/99 04/30/99	TEMPORARY EMPLOYEE		1,458.33
		EATON, JERRAINE	04/01/99 04/16/99	STAFF ASSISTANT		777.78
		EDWARDS, MICHELLE	04/01/99 06/08/99	SPECIAL ASSISTANT		4,722.22

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FIELDS, BEVERLY ANN		04/01/99	06/30/99	LEGISLATIVE DIRECTOR	16,249.99	
GAHNON, RAQUEL M		05/24/99	06/30/99	SCHEDULER	4,625.00	
GRAVES, KYBERLY A		04/01/99	06/27/99	LEGISLATIVE ASSISTANT	8,458.34	
JENNINGS, GEORGIA MARIE		04/01/99	06/30/99	STAFF ASSISTANT	8,250.00	
NURI, A ALIYAH		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,999.99	
OFOSU, ASI A		04/01/99	06/30/99	STAFF ASSISTANT	5,874.99	
OFOSU, ASUA		04/01/99	06/18/99	STAFF ASSISTANT	5,091.66	
OJIKUTU, BISOLA		04/06/99	04/11/99	TEMPORARY EMPLOYEE	20.00	
PERKINS, MARK S		04/01/99	06/30/99	SHARED EMPLOYEE	3,000.00	
PERRY, DEBORAH S		04/01/99	06/30/99	CASEWORKER	9,124.99	
PETERSON, RICHARD		04/01/99	04/23/99	STAFF ASSISTANT	1,541.67	
POPE, TAVON		06/04/99	06/30/99	PAID INTERN	1,072.50	
REED, KEITH T		06/01/99	06/30/99	PAID INTERN	1,191.67	
SIMMS, VERNON L		04/01/99	06/30/99	STAFF ASSISTANT	16,750.01	
TAYLOR, DARLENE		04/01/99	06/30/99	CHIEF OF STAFF	18,000.01	
THOMPSON, TAFT D		05/06/99	05/14/99	TEMPORARY EMPLOYEE	437.50	
WILLIAMS, DONNY RAY		05/17/99	06/30/99	STAFF ASSISTANT	2,750.00	
PERSONNEL COMPENSATION TOTALS:					168,998.45	
PERSONNEL BENEFITS						
04-29 S7	99119000103	04/01/99	04/30/99	TRANSIT BENEFIT	29.70	
05-28 S7	99146000102	05/01/99	05/31/99	TRANSIT BENEFIT	30.03	
06-30 S7	99181000101	06/01/99	06/30/99	TRANSIT BENEFIT	51.85	
PERSONNEL BENEFITS TOTALS:					111.58	
TRAVEL						
04-28 P1	99M07000102	DARLENE TAYLOR	03/19/99	03/29/99	MI TO/FR DC/BALT	114.00
04-28 P1	99M07000101	HON. ELIJAH E. CUMMINGS	01/04/99	01/27/99	MILEAGE IN DISTRICT	138.90
04-28 P1	99M07000101	DO	01/04/99	01/27/99	MILEAGE IN DISTRICT	175.50
05-05 P1	99M07000104	BISOLA OJIKUTU	04/08/99	04/08/99	AIRFARE DC-JACKSONVILLE-DC TO ATTEND EDUCATIONAL BRIEFING	183.00
05-05 P1	99M07000104	DO	04/08/99	04/08/99	AIRPORT TAXI	33.50
05-05 P1	99M07000104	DO	04/08/99	04/08/99	AIRPORT PARKING	15.00
05-28 P1	99M07000113	DARLENE TAYLOR	04/01/99	04/26/99	MI TO/FROM DC/BALT	132.00
05-28 P1	99M07000112	DETORA N BISHOP	04/28/99	04/28/99	MI TO/FROM BALT/DC	25.20
05-28 P1	99M07000111	HON. ELIJAH E. CUMMINGS	04/01/99	04/30/99	MILEAGE IN DISTRICT	162.00
TRAVEL TOTALS:					979.10	
RENT, COMMUNICATION, UTILITIES						
04-02 P1	99M07000009	MEDIA SUPPORT SERVICES	03/08/99	03/08/99	SOUND SYSTEM RENTAL/TOWN MTG	615.00
04-20 P9	99M07049904	MARIUS & CAROL SESSOMES	04/01/99	04/30/99	BALTIMORE/LIBERTY - RENT	1,482.00
04-20 P9	99M07019904	QUALLS FURNITURE	04/01/99	04/30/99	BALTIMORE/DRUID - RENT	2,100.00
04-28 P1	99M07000103	DETORA N BISHOP	03/13/99	03/13/99	OVERNIGHT DELIVERY	16.00
04-30 S5	99120000285		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	286.88
04-30 S5	99120000713		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,581.70
04-30 S5	99120001153		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30 S5	99120001590		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	171.89
04-30 S5	99120002032		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	156.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELIJAH CUMMINGS -CON.						
04-30	35	99120002674	03/01/99	DC TEL TOLLS (TRANSFER)		1,607.31
05-20	P9	MD0704R9905	05/01/99	05/31/99 BALTIMORE/LIBERTY - RENT		1,482.00
05-20	P9	MD0701R9905	05/01/99	05/31/99 BALTIMORE/DRUID - RENT		2,100.00
05-28	P1	99MD07000112	04/17/99	04/17/99 POSTAGE		2.98
05-31	S5	99151000285	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		286.88
05-31	S5	99151000714	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		1,306.17
05-31	S5	991510001154	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,214.80
05-31	S5	991510011580	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		42.00
05-31	S5	99151002032	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		156.00
05-31	S5	99151002474	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		2,486.20
06-21	P9	MD0704R9906	06/01/99	06/30/99 BALTIMORE/LIBERTY - RENT		1,482.00
06-21	P9	MD0701R9906	06/01/99	06/30/99 BALTIMORE/DRUID - RENT		2,100.00
06-24	P1	99MD07000120	03/15/99	04/16/99 CABLE TV SERVICE		56.58
06-24	P1	99MD07000123	03/16/99	03/19/99 OVERNIGHT DELIVERY		7.67
06-24	P1	99MD07000122	02/18/99	03/17/99 PHONE WIRING/INSTALLATION		307.00
06-24	P1	99MD07000128	03/07/99	03/08/99 TABLES RENTED/TOWN MEETING		1,320.00
06-29	P1	99MD07000133	04/08/99	04/09/99 OVERNIGHT DELIVERY		3.45
06-30	S5	99181000285	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		286.88
06-30	S5	99181000714	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		693.01
06-30	S5	99181001154	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,190.00
06-30	S5	991810011590	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		42.00
06-30	S5	99181002031	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		156.00
06-30	S5	99181002473	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		1,965.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,893.41
PRINTING AND REPRODUCTION						
04-30	S3	99120000167	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		18.20
05-12	P1	99MD07000105	03/15/99	03/15/99 PHOTOCOPY CHARGES		112.00
05-31	S3	99151000200	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		47.00
06-01	P1	99MD07000114	05/10/99	05/10/99 PHOTOGRAPHIC EXPENSES		42.20
06-01	P1	99MD07000115	05/10/99	05/10/99 PHOTOGRAPHIC EXPENSES		14.00
06-24	P1	99MD07000119	03/10/99	03/10/99 PHOTOGRAPHIC EXPENSES		21.00
06-29	P1	99MD07000134	04/20/99	04/20/99 PRINTING MEMBER CARD		53.00
06-29	P1	99MD07000137	01/01/99	03/31/99 COPY CHARGES		104.17
06-29	P1	99MD07000132	04/07/99	04/07/99 PHOTOGRAPHIC EXPENSES		21.05
06-29	P1	99MD07000132	04/01/99	04/01/99 PHOTOGRAPHIC EXPENSES		10.99
06-29	P1	99MD07000132	04/05/99	04/05/99 PHOTOGRAPHIC EXPENSES		30.70
06-29	P1	99MD07000142	05/22/99	05/22/99 PHOTOGRAPHIC EXPENSES		74.20
06-29	P1	99MD07000143	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		173.64
06-30	S3	99181000193			PRINTING AND REPRODUCTION TOTALS:	722.15

OTHER SERVICES

05-13 P1	99007000109	PATRIARCH, INC.	03/01/99	03/31/99	CUSTODIAL SVC	215.00
05-13 P1	99007000109	DO	03/01/99	03/31/99	CUSTODIAL SVC	385.00
06-25 P1	99007000125	SERIOUS SECURITY SYSTEMS	03/01/99	05/31/99	ELECTRONIC SECURITY	54.00
					OTHER SERVICES TOTALS:	654.00

SUPPLIES AND MATERIALS

04-30 S1	99120000319		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	847.78
05-12 P1	99007000107	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	SUBSCRIPTION	67.20
05-12 P1	99007000108	DO	04/01/99	06/30/99	SUBSCRIPTION	202.80
05-28 P1	99007000112	DEIDRA N BISHOP	04/28/99	04/28/99	INFORMATION PUBLICATION	20.79
05-31 S1	99151000308		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,566.78
06-01 P1	99007000116	DANN S OFFICE SUPPLY	01/06/99	01/06/99	OFFICE SUPPLIES	38.68
06-01 P1	99007000117	DO	01/14/99	01/14/99	OFFICE SUPPLIES	160.93
06-01 P1	99007000118	THE WASHINGTON POST	01/09/99	12/31/99	SUBSCRIPTION	135.15
06-24 P1	99007000126	ARJA COOL	02/01/99	02/28/99	BOTTLED WATER	28.00
06-24 P1	99007000127	DO	02/01/99	02/28/99	BOTTLED WATER	35.00
06-24 P1	99007000124	LEADERSHIP DIRECTORIES, INC.	02/25/99	02/24/00	INFORMATION PUBLICATION	275.00
06-25 P1	99007000121	AKHROSIA CATERERS INC	03/08/99	03/08/99	FOOD AND BEVERAGE	825.00
06-29 P1	99007000140	ARJA COOL	04/01/99	04/30/99	BOTTLED WATER	28.00
06-29 P1	99007000141	DO	04/01/99	04/30/99	BOTTLED WATER	21.00
06-29 P1	99007000139	DANN S OFFICE SUPPLY	04/29/99	04/29/99	OFFICE SUPPLIES	93.74
06-29 P1	99007000138	DEER PARK SPRING WATER	04/01/99	04/30/99	BOTTLED WATER	28.75
06-29 P1	99007000135	UPTOWN CATERERS INC.	04/22/99	04/22/99	FOOD/BEV FOR CONSTITUENT MTG	360.00
06-30 S1	99181000312		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,593.10
06-30 P1	99007000143	DANN S OFFICE SUPPLY	04/14/99	04/14/99	OFFICE SUPPLIES	58.11
					SUPPLIES AND MATERIALS TOTALS:	6,185.81

EQUIPMENT

04-30 S2	991200003616		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,616.30
05-31 S2	99151003728		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	58.00
05-31 S2	99151003729		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	0.30
05-31 S2	99151003730		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,630.30
06-17 P2	091M968278	ACS DESKTOP SOLUTIONS, INC.	03/15/99	03/15/99	SOFTWARE	57.00
06-17 P2	091M968278	DO	03/15/99	03/15/99	MEMORY	148.00
06-17 P2	091M968278	DO	03/15/99	03/15/99	COMPUTER ACCESSORY	136.00
06-17 P2	091M968278	DO	03/15/99	03/15/99	INSTALLATION	100.00
06-30 S2	991810003597		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	0.30
06-30 S2	991810003598		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,630.30
					EQUIPMENT TOTALS:	14,374.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,103.97
					OFFICE TOTALS:	221,103.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-24	P1	99007000130	11/25/98	11/25/98 PHOTOGRAPHIC EXPENSES	25.71	
06-24	P1	99007000130	12/15/98	12/15/98 PHOTOGRAPHIC EXPENSES	15.56	
				PRINTING AND REPRODUCTION TOTALS:	41.27	
OTHER SERVICES						
05-12	P1	99007000106	11/10/98	11/10/98 SIGN FOR TOWN MEETING	63.00	
05-17	P1	99007000110	12/01/98	12/31/98 CUSTODIAL SERVICES	385.00	
05-17	P1	99007000110	12/01/98	12/31/98 CUSTODIAL SERVICES	215.00	
				OTHER SERVICES TOTALS:	663.00	
SUPPLIES AND MATERIALS						
04-30	S1	99120000318	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	3.30	
06-16	P1	99007000200	04/24/98	04/24/98 REISSUED CHECK	81.00	
06-24	P1	99007000131	12/09/98	12/09/98 OFFICE SUPPLIES	99.70	
06-24	P1	99007000131	12/11/98	12/11/98 OFFICE SUPPLIES	31.50	
06-24	P1	99007000129	07/27/98	07/27/98 OFFICE SUPPLIES	93.75	
				SUPPLIES AND MATERIALS TOTALS:	309.25	
EQUIPMENT						
05-31	S2	99151003727	09/14/98	09/30/98 EQUIPMENT (TRANSFER)	7.94	
05-31	S2	99151003731	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	42.00	
				EQUIPMENT TOTALS:	49.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063.46	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SP5129844	12/01/98	12/31/98 FRANKED MAIL	4,181.62	
				FRANKED MAIL TOTALS:	4,181.62	
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,181.62	
				OFFICE TOTALS:	5,245.08	
1997 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	98P00399006	06/26/97	06/26/97 PRINTING	72.00	
				PRINTING AND REPRODUCTION TOTALS:	72.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.00	
				OFFICE TOTALS:	72.00	

1999 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 13,893.47
PERSONNEL COMPENSATION 305,768.60
TRAVEL 10,763.01
RENT, COMMUNICATION, UTILITIES 26,937.71
PRINTING AND REPRODUCTION 1,063.85
OTHER SERVICES 82.00
SUPPLIES AND MATERIALS 126.00
EQUIPMENT 10,268.08
OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,111.21
OFFICE TOTALS: 403,931.93
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FRANKED MAIL 10,018.15
PERSONNEL COMPENSATION 155,823.09
TRAVEL 5,346.93
RENT, COMMUNICATION, UTILITIES 14,614.71
PRINTING AND REPRODUCTION 951.15
OTHER SERVICES 82.00
SUPPLIES AND MATERIALS 7,201.13
EQUIPMENT 19,820.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: 213,857.51
OFFICE TOTALS: 213,857.51
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OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	2,905.26
04-26 P5	9H2800106A	DO	03/01/99	03/31/99	FRANKED MAIL	1,351.80
05-26 P4	9USPS049906	DO	04/01/99	04/30/99	FRANKED MAIL	716.32
05-26 P5	9H2800105B	UNITED STATES POSTAL SERVICE	04/01/99	04/30/99	FRANKED MAIL	2,876.20
06-22 P5	9H2800105B	DO	05/01/99	05/31/99	FRANKED MAIL	1,064.92
06-22 P5	9H2800109A	DO	05/01/99	05/31/99	FRANKED MAIL	197.34
06-23 P4	9USPS059906	DO	05/01/99	05/31/99	FRANKED MAIL	926.31
06-23 P5	9USPS059906	DO	05/01/99	05/31/99	FRANKED MAIL	10,018.15

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALANIS, MCKING E	04/01/99	06/30/99	COMMUNITY LIATISON/CASEWORKER	8,900.01
BERL, MILLIAM	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSOCIATE	16,500.00
BURKETT, B J	04/01/99	06/30/99	CASEWORKER	5,625.00
CARLSON, ANNETTE R	04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
CHARTERS, TIMOTHY T	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,749.99
DURCKEL, CAMERON R	04/01/99	06/30/99	DISTRICT DIRECTOR	15,249.99
LOREY, TERESA D	04/01/99	06/30/99	OFFICE MANAGER	5,648.76
MAXWELL, HEATHER A WILSON	04/01/99	06/30/99	CASEWORKER	7,125.00
HCSMAIN, PATRICK D	04/01/99	06/30/99	CHIEF OF STAFF	21,999.99
HILLER, JULIAN N	04/01/99	06/30/99	CASEWORK SUPERVISOR	10,191.00
NAGY, MICHAEL	04/01/99	06/30/99	STAFF ASSISTANT	4,625.01
POPE, JULIE	04/01/99	06/30/99	PRESS SECRETARY	7,500.00
PURCELL, FRANCIS JOSEPH	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	17,000.01
RITCHIE, JAMES E	04/01/99	06/30/99	CASEWORKER	8,874.99
MATERS, BRANDON H	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	5,583.33
MOONKORTH, SUSAN	04/01/99	06/30/99	EXECUTIVE ASSISTANT	8,250.00

PERSONNEL COMPENSATION TOTALS:

155,823.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RANDY "DUKE" CUNNINGHAM -CON.						
TRAVEL						
04-05	P1	9CA51000133 CAMERON DURCKEL	02/09/99	02/25/99 IN DISTRICT MILEAGE	123.24	
04-05	P1	9CA51000135 JULIANN ANDREEM	02/04/99	02/18/99 IN DISTRICT MILEAGE	81.12	
04-05	P1	9CA51000134 MCKINS ALANIS	02/10/99	02/27/99 IN DISTRICT MILEAGE	88.40	
04-05	P1	9CA51000134 DO	02/10/99	02/10/99 IN DISTRICT PARKING	3.50	
04-12	P9	CA510119906 FORD MOTOR CREDIT COMPANY	02/10/99	03/31/99 LEASED AUTO	1,250.00	
04-26	P1	9CA51000145 FRANCIS JOSEPH PURCELL	03/22/99	03/22/99 PARKING	12.50	
04-26	P1	9CA51000144 PATRICK D MCSWAIN	04/09/99	04/09/99 PARKING	6.00	
04-26	P1	9CA51000144 DO	04/11/99	04/11/99 AIRFARE SAN DIEGO TO DC	109.00	
04-26	P1	9CA51000144 DO	04/08/99	04/10/99 HOTEL/DIST	205.54	
04-26	P1	9CA51000144 DO	04/08/99	04/10/99 CAR RENTAL/DIST	122.09	
04-26	P1	9CA51000144 DO	04/10/99	04/10/99 GAS FOR CAR RENTAL/DIST	19.62	
05-04	P1	9CA51000152 HON RANDY "DUKE" CUNNINGHAM	01/04/99	01/07/99 AIRFARE SAN DIEGO-DC-SAN DIEGO	215.00	
05-04	P1	9CA51000152 DO	04/23/99	04/25/99 AIRFARE DC/SAN DIEGO/DC	218.00	
05-04	P1	9CA51000152 DO	04/24/99	04/24/99 GAS/LEASED AUTO	23.26	
05-04	P1	9CA51000152 DO	04/14/99	04/14/99 TAXI	6.00	
05-04	P1	9CA51000151 PATRICK D MCSWAIN	04/21/99	04/26/99 AIRFARE D.C./SAN DIEGO/D.C.	218.00	
05-04	P1	9CA51000151 DO	04/21/99	04/23/99 HOTEL/DIST	267.18	
05-04	P1	9CA51000151 DO	04/21/99	04/23/99 CAR RENTAL/DIST	102.38	
05-06	P1	9CA51000174 HEATHER MAXWELL	04/23/99	04/23/99 GAS RENTAL CAR	9.25	
05-06	P1	9CA51000172 DO	03/24/99	03/31/99 IN DISTRICT MILEAGE	13.00	
05-06	P1	9CA51000175 MCKINS ALANIS	04/30/99	05/02/99 AIRFARE DC/SAN DIEGO/DC	218.00	
05-06	P1	9CA51000172 DO	03/29/99	03/29/99 GAS FOR LEASED CAR	29.01	
05-21	P9	CA510119905 FORD MOTOR CREDIT COMPANY	03/05/99	03/31/99 IN DISTRICT MILEAGE	54.08	
05-21	P9	CA51011995A FORD MOTOR CREDIT	05/01/99	05/31/99 LEASED AUTO	625.00	
06-03	C8	315626 HON RANDY "DUKE" CUNNINGHAM	05/01/99	05/31/99 LEASED AUTO	625.00	
06-14	P1	9CA51000195 HEATHER MAXWELL	05/21/99	05/23/99 AIRFARE DC/SAN DIEGO/DC	-625.00	
06-14	P1	9CA51000196 MCKINS ALANIS	05/01/99	05/31/99 RET'D CHK, PAYMENT ERROR	28.60	
06-21	P9	CA510119906 FORD MOTOR CREDIT COMPANY	05/01/99	05/19/99 IN DISTRICT MILEAGE	42.64	
06-28	P1	9CA51000202 HEATHER MAXWELL	06/01/99	06/30/99 LEASED AUTO	625.00	
06-28	P1	9CA51000201 HON RANDY "DUKE" CUNNINGHAM	05/01/99	05/19/99 IN DISTRICT MILEAGE	28.60	
06-28	P1	9CA51000201 DO	06/11/99	06/13/99 AIRFARE DC/SAN DIEGO/DC	309.00	
06-28	P1	9CA51000203 MCKINS ALANIS	05/31/99	06/13/99 GASOLINE FOR LEASED CAR	33.28	
			05/07/99	05/25/99 IN DISTRICT MILEAGE	42.64	
TRAVEL TOTALS:					5,346.93	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	9CA51000136 FEDERAL EXPRESS CORP	03/05/99	03/05/99 SHIPPING	3.50	
04-07	P1	9CA51000137 DO	03/12/99	03/12/99 SHIPPING	82.75	
04-12	P1	9CA51000143 GTE WIRELESS	03/01/99	03/31/99 CELLULAR SERVICE	101.36	
04-20	P9	CA510189904 GRAND AVENUE FINANCIAL CENTER	04/01/99	04/30/99 ESCROW - RENT	2,613.80	

06-20 P9	CA5102R9904	NORTH COUNTY SELF STORAGE, LLC	06/01/99	04/30/99	STORAGE SPACE	95.00
06-29 P1	9CA51000156	GTE WIRELESS	03/22/99	04/21/99	CELLULAR SERVICE	120.12
06-30 S5	99120000284		03/31/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	55.05
06-30 S5	99120000714		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	147.29
06-30 S5	99120001154		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5	99120001591		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	67.97
06-30 S5	99120002033		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	211.00
06-30 S5	99120002475		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	362.19
05-06 P1	9CA51000158	FEDERAL EXPRESS CORP	04/09/99	04/09/99	SHIPPING	99.75
05-06 P1	9CA51000159	DO	04/02/99	04/02/99	SHIPPING	3.40
05-06 P1	9CA51000160	DO	01/22/99	01/22/99	SHIPPING	7.02
05-06 P1	9CA51000161	DO	02/05/99	02/05/99	SHIPPING	48.59
05-06 P1	9CA51000162	DO	02/12/99	02/12/99	SHIPPING	3.45
05-06 P1	9CA51000163	DO	02/26/99	02/26/99	SHIPPING	14.67
05-06 P1	9CA51000170	DO	04/23/99	04/23/99	SHIPPING	3.57
05-10 P1	9CA51000176	GTE WIRELESS	04/01/99	04/30/99	CELLULAR SERVICE	152.02
05-20 P9	CA5101R9905	GRAND AVENUE FINANCIAL CENTER	05/01/99	05/31/99	ESCONDITO - RENT	2,613.80
05-20 P9	CA5102R9905	NORTH COUNTY SELF STORAGE, LLC	05/01/99	05/31/99	STORAGE SPACE	95.00
05-21 P1	9CA51000179	FEDERAL EXPRESS CORP	05/07/99	05/07/99	SHIPPING	3.50
05-31 SV	9A901000909		02/04/99	02/04/99	HIR GRAPHICS (TRANSFER)	67.50
05-31 S5	99151000286		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	55.05
05-31 S5	99151000715		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	151.58
05-31 S5	99151001155		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	99151001155		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	44.00
05-31 S5	99151001591		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	211.00
05-31 S5	99151002033		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	401.82
05-31 S5	99151002475		04/22/99	05/21/99	CELLULAR SERVICE	86.16
06-02 P1	9CA51000184	GTE WIRELESS	05/14/99	05/14/99	SHIPPING	29.00
06-07 P1	9CA51000187	FEDERAL EXPRESS CORP	05/14/99	05/14/99	SHIPPING	3.50
06-07 P1	9CA51000188	DO	01/01/99	03/01/99	DISTRICT OFFICE UTILITIES	1,115.71
06-09 P1	9CA51000190	DIHEL EVANS & CO.	05/18/99	05/19/99	SHIPPING	41.92
06-09 P1	9CA51000193	FEDERAL EXPRESS CORP	05/01/99	05/31/99	CELLULAR SERVICE	108.02
06-11 P1	9CA51000194	GTE WIRELESS	06/01/99	06/30/99	ESCONDITO - RENT	2,613.80
06-21 P9	CA5101R9906	GRAND AVENUE FINANCIAL CENTER	06/01/99	06/30/99	STORAGE SPACE	95.00
06-21 P9	CA5102R9906	NORTH COUNTY SELF STORAGE, LLC	06/11/99	06/11/99	SHIPPING	11.00
06-29 P1	9CA51000206	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	55.05
06-30 S5	99181000286		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	151.47
06-30 S5	99181000715		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5	99181001155		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	44.00
06-30 S5	99181001591		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	211.00
06-30 S5	99181002032		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	323.33
06-30 S5	99181002474		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	14,614.71

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RANDY "DUKE" CUNNINGHAM -CON.						
PRINTING AND REPRODUCTION						
04-07	P1	9CASI000141 J. DAVID SIMS	03/29/99	03/29/99 PHOTOGRAPHIC SERVICES	20.00	
04-27	P1	9CASI000139 PUBLIC PRINTER	01/28/99	01/28/99 PRINTING	134.00	
05-06	P1	9CASI000169 CONGRESSIONAL MAILING AND	04/19/99	04/19/99 PRINTING BUSINESS CARDS	36.50	
05-17	PS	9C2600105A DO	04/16/99	04/16/99 SINGLE DROP MASS MAIL HANDLING	207.59	
06-07	P1	9CASI000185 DAVID SIMS	04/20/99	04/20/99 PHOTOGRAPHIC SERVICES	64.00	
06-07	P1	9CASI000186 PRESS PLUS INC	04/29/99	04/29/99 PRINTING	196.06	
06-14	P1	9CASI000198 J. DAVID SIMS	05/05/99	05/11/99 PHOTOGRAPHIC SERVICES	127.00	
06-16	P1	9C260599002 PUBLIC PRINTER	03/23/99	03/23/99 PRINTING	166.00	
PRINTING AND REPRODUCTION TOTALS:					951.15	
OTHER SERVICES						
05-06	P1	9CASI000157 SAN DIEGO CLIPPING SERVICE	04/01/99	04/01/99 CLIPPING SVC	38.20	
06-29	P1	9CASI0000204 DO	06/04/99	06/04/99 CLIPPING SERVICE	43.90	
OTHER SERVICES TOTALS:					82.10	
SUPPLIES AND MATERIALS						
04-07	P1	9CASI000140 JIMMY ZEE'S SERVICES	03/11/99	03/11/99 COFFEE FOR CONSTITUENT MTGS	32.92	
04-07	P1	9CASI000139 MCCS DEPT	03/05/99	03/05/99 FOOD AND BEVERAGE	221.13	
04-07	P1	9CASI000138 MCKESSON WATER PRODUCTS	02/04/99	02/26/99 BOTTLED WATER-DO	59.20	
04-07	P1	9CASI000142 USA TODAY	05/03/99	05/09/00 SUBSCRIPTION	119.00	
04-27	P1	9CASI000148 MCKESSON WATER PRODUCTS	03/05/99	03/30/99 BOTTLED WATER-DO	41.25	
04-27	P1	9CASI000147 NATIONAL JOURNAL GROUP	04/25/99	04/25/00 SUBSCRIPTION	1,297.00	
04-27	P2	9CASI000006 SERVICE WHOLESALE	04/15/99	04/20/99 SHAEFFER REFILL INK CART-RED	12.35	
04-30	S1	99120000529	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	1,102.21	
05-04	P1	9CASI000152 HON RANDY "DUKE" CUNNINGHAM	03/12/99	04/13/99 MEAL WITH CONSTITUENTS	47.75	
05-06	P1	9CASI000171 CARROLL PUBLISHING COMPANY	06/01/99	05/01/00 SUBSCRIPTION	510.00	
05-06	P1	9CASI000155 DEER PARK SPRING WATER	03/24/99	03/26/99 BOTTLED WATER-DC	57.90	
05-06	P1	9CASI000166 GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99 OFFICE SUPPLIES	67.36	
05-06	P1	9CASI000168 JIMMY ZEE'S SERVICES	04/22/99	04/22/99 COFFEE FOR CONSTITUENT MTGS	22.67	
05-06	P1	9CASI000154 STAPLES	04/20/99	04/20/99 OFFICE SUPPLIES	126.87	
05-06	P1	9CASI000156 DO	03/23/99	03/24/99 OFFICE SUPPLIES	292.65	
05-06	P1	9CASI000164 DO	02/24/99	02/24/99 OFFICE SUPPLIES	65.88	
05-06	P1	9CASI000167 YELLOW PAGES, INC.	04/30/99	04/30/00 YELLOW PAGES LISTING	197.00	
05-21	P1	9CASI000177 JIMMY ZEE'S SERVICES	05/06/99	05/06/99 COFFEE FOR CONSTITUENT MTGS	22.67	
05-21	P1	9CASI000180 MCKESSON WATER PRODUCTS	03/31/99	04/30/99 BOTTLED WATER-DO	59.20	
05-21	P1	9CASI000181 ROLL CALL NEWSPAPER	07/01/99	07/01/00 SUBSCRIPTION	240.00	
05-28	P1	9CASI000178 SAN DIEGO CLIPPING SERVICE	04/30/99	05/04/99 SUBSCRIPTION	42.40	
05-28	P1	9CASI000183 HON RANDY "DUKE" CUNNINGHAM	05/18/99	05/18/99 MEAL WITH CONSTITUENTS	23.20	
05-28	P1	9CASI000182 THE WASHINGTON POST	06/16/99	06/16/00 SUBSCRIPTION	63.60	
05-31	S1	99151000518	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	858.85	
06-07	P1	9CASI000189 THE WASHINGTON TIMES	06/12/99	06/12/00 SUBSCRIPTION	234.00	
06-09	P1	9CASI000191 DEER PARK SPRING WATER	05/21/99	05/26/99 BOTTLED WATER-DC	50.50	

06-09 P1	9CASI000192	JIMMY ZEE'S SERVICES	06/03/99	06/03/99	COFFEE FOR CONSTITUENT MTGS	49.96
06-14 P1	9CASI000197	DEER PARK SPRING WATER	04/22/99	04/26/99	BOTTLED WATER-DC	57.90
06-14 P1	9CASI000199	GENERAL SERV. ADMINISTRATION	04/20/99	04/20/99	OFFICE SUPPLIES	67.36
06-14 P1	9CASI000199	DO	05/20/99	05/20/99	OFFICE SUPPLIES	101.04
06-14 P1	9CASI000200	STAPLES	05/18/99	05/24/99	OFFICE SUPPLIES	104.05
06-22 P2	9CASI000007	ACS DESKTOP SOLUTIONS, INC.	04/30/99	06/14/99	COMPAQ LI-ION BATT.	206.00
06-28 P1	9CASI000201	HON RANDY "DUKE" CUNNINGHAM	03/31/99	03/31/99	HEAL WITH CONSTITUENTS	41.75
06-29 P1	9CASI000207	JIMMY ZEE'S SERVICES	06/17/99	06/17/99	COFFEE FOR CONSTITUENT MTGS	22.67
06-29 P1	9CASI000205	MCKESSON WATER PRODUCTS	05/14/99	05/28/99	BOTTLED WATER	51.25
06-30 S1	99181000510		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	631.59
					SUPPLIES AND MATERIALS TOTALS:	7,201.13
04-30 S2	99120004013		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	5,143.67
05-31 S2	99151004143		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,143.67
06-15 P2	0H1M968427	ACS DESKTOP SOLUTIONS, INC.	03/25/99	03/25/99	SOFTWARE	39.00
06-15 P2	0H1M968427	DO	03/25/99	03/25/99	LAPTOP	3,781.00
06-15 P2	0H1M968427	DO	03/25/99	03/25/99	INSTALLATION	300.00
06-23 P2	9CASI000005	DO	03/26/99	04/19/99	MS OFF 97 BIT 32 UPRGR LICENSE	178.94
06-30 S2	99181003987		04/19/99	05/31/99	EQUIPMENT (TRANSFER)	27.20
06-30 S2	99181003988		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,206.77
					EQUIPMENT TOTALS:	19,820.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,857.51
					OFFICE TOTALS:	213,857.51
						=====
1998 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26 P1	9CASI000146	HON RANDY "DUKE" CUNNINGHAM	10/21/98	10/21/98	AIRFARE D.C. TO SAN DIEGO	109.00
					TRAVEL TOTALS:	109.00
04-28 P1	9CP00399012	PRINTING AND REPRODUCTION	02/24/98	02/24/98	PRINTING	53.00
04-28 P1	9CP00399012	DO	04/09/98	04/09/98	PRINTING	53.00
					PRINTING AND REPRODUCTION TOTALS:	106.00
05-04 P1	9CASI000153	HON RANDY "DUKE" CUNNINGHAM	11/19/98	11/19/98	HEAL WITH CONSTITUENT	34.15
05-06 P1	9CASI000165	JIMMY ZEE'S SERVICES	11/05/98	11/05/98	COFFEE FOR CONSTITUENT MTGS	17.15
					SUPPLIES AND MATERIALS TOTALS:	51.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	8USPS1298A4	DISBURSING OFF-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	83.83
					FRANKED MAIL TOTALS:	83.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	83.83
					OFFICE TOTALS:	350.13
						=====

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAT DANNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	3,743.44	2,590.51
05-26 P4	9USPS049906	DO	04/01/99 04/30/99	FRANKED MAIL	214,424.29	108,758.79
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	304.99	122.73
PERSONNEL COMPENSATION						
BOGGS, MILLIAM C						
DELICH, IRENE G						
EDWARDS, EMMA LOU						
FRIEDMAN, KATHRYN L						
GONDING, JODY R						
GOOCH, PAITY						
GRINSTEAD, ROSE MARIE						
JOHN, ROBERT J						
MCARLEY, CATHIE H						
MOORE, BARBARA J						
MOORIN, H HONARD						
PERLIK, ARY E						
PORTER, ARIANNA						
SHARP, MARY ELIZABETH						
SPENCE, SARAH M						
VARNER, ASHLEY						
WELLS, JEANNETTE E						
WEST, RICHARD B						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	3,743.44	2,590.51
05-26 P4	9USPS049906	DO	04/01/99 04/30/99	FRANKED MAIL	214,424.29	108,758.79
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	304.99	122.73
PERSONNEL COMPENSATION						
BOGGS, MILLIAM C						
DELICH, IRENE G						
EDWARDS, EMMA LOU						
FRIEDMAN, KATHRYN L						
GONDING, JODY R						
GOOCH, PAITY						
GRINSTEAD, ROSE MARIE						
JOHN, ROBERT J						
MCARLEY, CATHIE H						
MOORE, BARBARA J						
MOORIN, H HONARD						
PERLIK, ARY E						
PORTER, ARIANNA						
SHARP, MARY ELIZABETH						
SPENCE, SARAH M						
VARNER, ASHLEY						
WELLS, JEANNETTE E						
WEST, RICHARD B						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					285,843.90	147,987.94
OFFICE TOTALS:					285,843.90	147,987.94
FRANKED MAIL TOTALS:						
05/10/99	06/30/99	PAID INTERN	05/01/99 06/30/99	PAID INTERN	1,275.00	1,275.00
04/01/99	06/30/99	DISTRICT CONGRESSIONAL AIDE	04/01/99 06/30/99	DISTRICT CONGRESSIONAL AIDE	5,499.99	5,499.99
04/01/99	06/30/99	DISTRICT ADMINISTRATOR	04/01/99 06/30/99	DISTRICT ADMINISTRATOR	7,824.99	7,824.99
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	2,145.33	2,145.33
04/01/99	05/07/99	TEMPORARY EMPLOYEE	04/01/99 05/07/99	TEMPORARY EMPLOYEE	925.00	925.00
04/01/99	06/30/99	PART-TIME EMPLOYEE	04/01/99 06/30/99	PART-TIME EMPLOYEE	1,175.01	1,175.01
04/01/99	06/30/99	DISTRICT ADMINISTRATOR	04/01/99 06/30/99	DISTRICT ADMINISTRATOR	7,824.99	7,824.99
04/01/99	06/30/99	PART-TIME EMPLOYEE	04/01/99 06/30/99	PART-TIME EMPLOYEE	1,330.00	1,330.00
04/01/99	06/30/99	CHIEF OF STAFF	04/01/99 06/30/99	CHIEF OF STAFF	20,000.01	20,000.01
04/15/99	06/30/99	STAFF ASST/LEGIS CORRESPONDENCE	04/15/99 06/30/99	STAFF ASST/LEGIS CORRESPONDENCE	4,177.77	4,177.77
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	11,848.74	11,848.74
04/01/99	06/30/99	OFFICE & SYSTEM MANAGER	04/01/99 06/30/99	OFFICE & SYSTEM MANAGER	11,499.99	11,499.99
04/01/99	05/17/99	DISTRICT CONGRESSIONAL AIDE	04/01/99 05/17/99	DISTRICT CONGRESSIONAL AIDE	2,611.12	2,611.12
04/01/99	06/30/99	EXECUTIVE ASSISTANT	04/01/99 06/30/99	EXECUTIVE ASSISTANT	6,435.99	6,435.99
05/10/99	06/30/99	PAID INTERN	05/10/99 06/30/99	PAID INTERN	1,275.00	1,275.00
05/03/99	06/30/99	CONGRESSIONAL DISTRICT AIDE	05/03/99 06/30/99	CONGRESSIONAL DISTRICT AIDE	3,061.11	3,061.11
04/01/99	06/30/99	COMMUNICATIONS DIR/LEG ASST	04/01/99 06/30/99	COMMUNICATIONS DIR/LEG ASST	8,000.01	8,000.01

PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	
04-29 S7 99119000117	04-01/99 04/30/99	TRANSIT BENEFIT	71.70
05-28 S7 99148000113	05-01/99 05/31/99	TRANSIT BENEFIT	51.03
			122.73
TRAVEL			
04-08 P1 99006000182 ROSIE MARIE GRINSTEAD	02/10/99 03/12/99	MILEAGE	54.60
04-14 P1 99006000186 ROBERT (BOB) JOHN	03/04/99 03/25/99	MILEAGE	168.33
04-14 P1 99006000186 DO	03/04/99 03/25/99	HEALS	17.10
04-20 P1 99006000192 HON. PAT DANNER	04/08/99 04/13/99	ROUND TRIP AIRFARE KC TO DC	388.00
04-27 P1 99006000197 DO	04/15/99 04/20/99	ROUND TRIP KC TO DC	388.00
04-27 P1 99006000201 PATTY GOOCH	04/05/99 04/13/99	MILEAGE	263.50
04-27 P1 99006000201 DO	04/03/99 04/13/99	FOOD	22.88
04-27 P1 99006000199 ROBERT (BOB) JOHN	04/01/99 04/16/99	MILEAGE	167.71
04-27 P1 99006000199 DO	04/01/99 04/16/99	HEALS	32.28
05-05 P1 99006000208 HON. PAT DANNER	04/22/99 04/27/99	ROUND TRIP KC TO DC 90144	388.00
05-10 P1 99006000212 DO	04/29/99 05/04/99	ROUND TRIP AIRFARE KC TO DC	388.00
05-10 P1 99006000213 TRENE DELICH	02/09/99 04/09/99	MILEAGE	44.64
05-18 P1 99006000217 HON. PAT DANNER	05/06/99 05/11/99	ROUND TRIP AIRFARE KC TO DC	388.00
05-20 P1 99006000218 ANY E. PERLIK	05/05/99 05/10/99	ROUND TRIP AIRFARE KC TO DC	388.00
05-20 P1 99006000218 DO	05/05/99 05/10/99	MILEAGE IN DISTRICT	31.00
05-20 P1 99006000218 HON. PAT DANNER	05/05/99 05/10/99	HEALS IN DISTRICT	11.00
05-28 P1 99006000223 PATTY GOOCH	05/14/99 05/18/99	ROUND TRIP KC TO DC 95602	388.00
05-28 P1 99006000224 DO	05/03/99 05/11/99	MILEAGE	264.74
06-03 P1 99006000227 ROSIE MARIE GRINSTEAD	05/29/99 05/29/99	BREAKFAST	23.56
06-04 P1 99006000239 EMMA LOU EDWARDS	03/23/99 05/06/99	MILEAGE	7.50
06-04 P1 99006000240 ROBERT (BOB) JOHN	05/06/99 05/20/99	MILEAGE	30.07
06-04 P1 99006000240 DO	05/06/99 05/20/99	HEALS	168.02
06-15 P1 99006000246 HON. PAT DANNER	05/27/99 06/08/99	ROUND TRIP AIRFARE KC-DC	12.73
06-30 P1 99006000249 DO	06/14/99 06/18/99	ROUND TRIP KC TO DC 3751	388.00
06-30 P1 99006000249 DO	06/22/99 06/22/99	ONE WAY KC TO DC 6306	194.00
06-30 P1 99006000251 PATTY GOOCH	06/07/99 06/15/99	MILEAGE	271.87
06-30 P1 99006000251 DO	06/07/99 06/15/99	HEALS	24.31
06-30 P1 99006000253 ROSIE MARIE GRINSTEAD	06/09/99 06/09/99	MILEAGE	27.90
			5,329.74
RENT, COMMUNICATION, UTILITIES			
04-08 P1 99006000187 FEDERAL EXPRESS CORP	03/10/99 03/12/99	SHIPMENT OF SENSITIVE MATERIAL	7.07
04-08 P1 99006000183 SOUTHWESTERN BELL	02/15/99 03/08/99	CELLULAR TELEPHONE SVC	38.32
04-20 P1 99006000195 FEDERAL EXPRESS CORP	03/23/99 03/25/99	SHIPMENT OF SENSITIVE MATERIAL	6.90
04-20 P1 99006000196 DO	03/23/99 03/31/99	SHIPMENT OF SENSITIVE MATERIAL	24.66
04-20 P9 9900601R9904 V. I. INC.	04/01/99 04/30/99	KANSAS CITY - RENT	1,083.75
04-27 P1 99006000198 CATHIE H MCCABEY	02/14/99 04/13/99	PHONE CALLS	30.97
04-27 P1 99006000200 FEDERAL EXPRESS CORP	04/06/99 04/09/99	SHIPMENT SENSITIVE MATERIAL	22.61
04-27 P1 99006000201 PATTY GOOCH	04/05/99 04/05/99	PHONE CALLS	1.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAT DANNER -CON.						
04-30	S5	99120000287	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	55.25	55.25
04-30	S5	99120000715	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	535.61	535.61
04-30	S5	99120001155	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
04-30	S5	99120001592	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	59.98	59.98
04-30	S5	99120002034	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	175.00	175.00
04-30	S5	99120002476	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	299.50	299.50
04-30	S5	99120002476	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	1,077.00	1,077.00
04-30	S6	99093040004	04/01/99 04/30/99	RENT ST JOSEPH	4.17	4.17
05-05	P1	99096000211	04/12/99 04/12/99	SHIPMENT OF SENSITIVE MATERIAL	54.59	54.59
05-05	P1	99096000209	03/15/99 04/12/99	CELLULAR TELEPHONE SVC	18.04	18.04
05-10	P1	99096000216	04/16/99 04/19/99	SHIPMENT OF SENSITIVE MATERIAL	1,093.75	1,093.75
05-20	P9	99086184905	05/01/99 05/31/99	KANSAS CITY - RENT	1,077.00	1,077.00
05-27	S6	99093040005	05/01/99 05/31/99	RENT ST JOSEPH	14.12	14.12
05-28	P1	99096000221	04/29/99 04/30/99	SHIPMENT OF SENSITIVE MATERIAL	55.25	55.25
05-31	S5	99151000287	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	522.49	522.49
05-31	S5	99151000716	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	700.00	700.00
05-31	S5	99151000716	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	44.00	44.00
05-31	S5	9915100156	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	175.00	175.00
05-31	S5	99151001592	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	324.68	324.68
05-31	S5	99151002034	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	10.45	10.45
06-03	P1	99096000229	05/05/99 05/07/99	SHIPMENT OF SENSITIVE MATERIAL	25.54	25.54
06-03	P1	99096000230	05/13/99 05/14/99	SHIPMENT OF SENSITIVE MATERIAL	21.29	21.29
06-03	P1	99096000238	04/02/99 05/13/99	PHONE CALLS	642.97	642.97
06-04	P1	99096000238	04/11/99 05/07/99	CELLULAR TELEPHONE SERVICE	10.00	10.00
06-15	P1	99096000237	05/18/99 05/18/99	SHIPMENT SENSITIVE MATERIAL	14.62	14.62
06-15	P1	99096000244	05/25/99 05/28/99	SHIPMENT SENSITIVE MATERIALS	1,093.75	1,093.75
06-15	P1	99096000245	06/01/99 06/30/99	KANSAS CITY - RENT	55.25	55.25
06-21	P9	99086184908	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	525.87	525.87
06-30	S5	99181000287	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	700.00	700.00
06-30	S5	99181000716	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	34.00	34.00
06-30	S5	99181001156	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	175.00	175.00
06-30	S5	99181001592	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	354.13	354.13
06-30	S5	99181002033	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	29.70	29.70
06-30	S5	99181002475	05/09/99 06/11/99	TELEPHONE CALLS	16.29	16.29
06-30	P1	99096000250	06/01/99 06/03/99	SHIPMENT OF SENSITIVE MATERIAL	1,077.00	1,077.00
06-30	P1	99096000255	06/01/99 06/30/99	RENT ST JOSEPH	12,997.41	12,997.41
06-30	S6	99093040006	06/01/99 06/30/99	RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-08	P1	99060000184	03/23/99 03/23/99	PRINTING & MAILING	75.00	75.00
04-08	P1	99060000185	03/29/99 03/29/99	PRINTING & MAILING	40.00	40.00
04-14	P1	99060000191	03/31/99 03/31/99	PRINTING & MAILING	661.65	661.65
04-20	P1	99060000196	04/05/99 06/05/99	PRINTING AND MAILING	75.00	75.00

04-27 P1	99006000206	DAVID L. ANDRUKITIS, INC.	04/21/99	04/21/99	PRINTING AND MAILING	75.00
04-27 P1	99006000207	DO	04/21/99	04/21/99	PRINTING AND MAILING	83.00
04-27 P1	99006000208	PUBLIC PRINTER	02/11/99	02/11/99	PRINTING	84.00
04-30 S3	991510000151	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	43.16
05-31 S3	991510000164	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	52.40
04-03 P1	99006000233	DAVID L. ANDRUKITIS, INC.	05/26/99	05/26/99	PRINTING & MAILING SERVICE	75.00
04-03 P1	99006000234	DO	05/27/99	05/27/99	PRINTING & MAILING SERVICE	75.00
06-04 P1	99006000235	DO	05/28/99	05/28/99	PRINTING & MAILING	53.00
06-04 P1	99006000236	DO	05/28/99	05/28/99	PRINTING & MAILING	156.75
06-30 S3	991810000175	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	337.60
OTHER SERVICES						1,886.56
04-27 P1	99006000204	SERVICEMASTER OF THE NORTHLAND	04/01/99	04/30/99	KC OFFICE JANITORIAL SERVICE	180.00
05-18 P1	99006000219	DO	05/01/99	05/31/99	KC OFFICE JANITORIAL SERVICE	180.00
06-15 P1	99006000247	DO	06/01/99	06/30/99	KC OFFICE JANITORIAL SERVICE	540.00
OTHER SERVICES TOTALS:						30.00
SUPPLIES AND MATERIALS						22.00
04-08 P1	99006000181	CAMERON CITIZEN OBSERVER	04/15/99	04/14/00	DIST NEWSPAPER SUBSCRIPTION	105.24
04-08 P1	99006000180	POST-TELEGRAPH	04/01/99	03/31/00	NEWSPAPER SUBSCRIPTION	57.66
04-08 P1	99006000179	THE EXAMINER	04/01/99	03/31/00	DIST NEWSPAPER SUBSCRIPTION	20.00
04-08 P1	99006000184	NALHART STORES, INC.	03/15/99	03/15/99	KANSAS CITY OFFICE SUPPLIES	117.50
04-20 P1	99006000193	RODAMAY NEWS LEADER	05/01/99	04/30/00	NEWSPAPER SUBSCRIPTION	16.84
04-27 P1	99006000205	HOTZ BUSINESS SYSTEMS	04/08/99	04/08/99	OFFICE SUPPLIES-KC	19.00
04-27 P1	99006000202	THE HOPKINS JOURNAL	04/01/99	03/31/00	NEWSPAPER SUBSCRIPTION	216.73
04-27 P1	99006000203	THE SAVANNAH REPORTER	04/29/99	04/30/99	NEWSPAPER SUBSCRIPTION	49.00
04-30 S1	991200000296	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	117.92
05-05 P1	99006000208	HON. PAT DANNER	04/28/99	04/28/99	MEAL WITH CONSTITUENTS	30.68
05-10 P1	99006000214	US OFFICE PRODUCTS	04/19/99	04/19/99	OFFICE SUPPLIES-KC	54.75
05-10 P1	99006000215	DO	04/26/99	04/26/99	OFFICE SUPPLIES-KC	48.50
05-28 P1	99006000225	AQUA COOL	03/09/99	03/31/99	BOTTLED WATER & COOLER RENTAL	28.89
05-28 P1	99006000226	DO	04/15/99	04/30/99	BOTTLED WATER & COOLER RENTAL	1,097.00
05-28 P1	99006000229	DEKALB RECORD HERALD	05/15/99	05/14/00	DIST NEWSPAPER SUBSCRIPTION	699.05
05-28 P1	99006000222	NATIONAL JOURNAL GROUP	05/22/99	05/13/00	DC SUBSCRIPTION	21.00
05-31 S1	991510000287	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	28.80
06-03 P1	99006000226	HON. PAT DANNER	05/25/99	05/25/99	MEAL WITH CONSTITUENTS	421.00
06-03 P1	99006000232	THE WASHINGTON POST	06/23/99	12/03/99	NEWSPAPER SUBSCRIPTION	45.24
06-07 P1	99006000228	CRANER	05/21/99	05/21/99	CHAIR FOR DC OFFICE	40.50
06-07 P2	99006000007	DETTRA FLAG COMPANY	05/17/99	05/20/99	6' X 10' U.S. NYLON	259.50
06-07 P1	99006000231	PRESS DISPATCH	06/11/99	06/10/00	NEWSPAPER SUBSCRIPTION	142.50
06-15 P1	99006000243	AQUA COOL	05/14/99	05/26/99	BOTTLED WATER & COOLER RENTAL	64.88
06-15 P1	99006000242	HOTZ BUSINESS SYSTEMS	05/20/99	05/20/99	OFFICE SUPPLIES KC OFFICE	9.75
06-15 P1	99006000241	ST. JOSEPH NEWS-PRESS	06/23/99	06/22/00	ST. JOSEPH NEWSPAPER SUB	100.89
06-15 P1	99006000240	US OFFICE PRODUCTS	06/04/99	06/04/99	OFFICE SUPPLIES	
06-24 P2	99006000005	HAG SYSTEMS INC.	06/09/99	06/14/99	TEL/ADDRESS REFILL'S	
06-30 S1	991810000291	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAT DANNER -CON.						
06-30	P1	99006000252		ARJA COOL		43.75
06-30	P1	99006000254	06/14/99 06/16/99	BOTTLED WATER & COOLER RENTAL		81.61
						4,008.18
EQUIPMENT						
04-30	S2	99120003578				3,772.04
05-05	P1	99006000210	04/23/99 04/23/99	SAVIN CORPORATION		29.04
05-31	S2	99151003671	04/23/99 04/23/99	EQUIPMENT (TRANSFER)		3,772.04
06-30	S2	99181003558	05/01/99 05/31/99	EQUIPMENT (TRANSFER)		-110.60
06-30	S2	99181003559	04/28/99 05/31/99	EQUIPMENT (TRANSFER)		50.00
06-30	S2	99181003560	05/05/99 05/05/99	EQUIPMENT (TRANSFER)		3,671.50
06-30	S2	99181003560	06/01/99 06/30/99	EQUIPMENT (TRANSFER)		275.00
06-30	P2	091M968773	05/06/99 05/06/99	INTERAMERICA TECHNOLOGIES INC.		295.00
06-30	P2	091M968773	05/06/99 05/06/99	MONITOR		11,754.02
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,987.94
					OFFICE TOTALS:	147,987.94
=====						
1998 HON. PAT DANNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	P1	99006000190	03/15/99 03/15/99	FEDERAL EXPRESS CORP		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.90
SUPPLIES AND MATERIALS						
04-14	P1	99006000189	01/01/99 12/31/99	QUAD RIVER NEWS		20.00
04-30	S1	99120000295	12/01/98 12/31/98	NEWSPAPER SUBSCRIPTION DIST		-222.65
06-30	S1	99181000290	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-438.74
					SUPPLIES AND MATERIALS TOTALS:	-641.37
EQUIPMENT						
05-31	S2	99151003672	12/21/98 12/31/98	INTERAMERICA TECHNOLOGIES INC.		386.61
06-18	P2	091D967579	01/26/99 01/26/99	PRINTER		1,275.00
					EQUIPMENT TOTALS:	1,661.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS12964	12/01/98 12/31/98	DISBURSING OFC-US POSTAL SVC		88.04
					FRANKED MAIL TOTALS:	88.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	1,115.18
=====						

1999 MON, DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	%USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	4,811.57	2,369.35
05-26 P4	%USPS049906	DO	04/01/99	04/30/99	FRANKED MAIL	325,918.75	164,590.47
06-23 P4	%USPS059906	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	11,538.25	9,232.75
						37,597.29	19,461.96
						2,135.75	1,499.51
						595.15	560.15
						10,972.33	2,791.93
						21,436.34	14,516.15
						415,005.43	215,022.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:	415,005.43	215,022.27
						=====	=====

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	%USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	-94.30	
05-26 P4	%USPS049906	DO	04/01/99	04/30/99	FRANKED MAIL	2,444.00	
06-23 P4	%USPS059906	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	19.65	
						2,369.35	
					FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

BOYKIN,RICHARD	04/01/99	06/30/99	CHIEF OF STAFF	16,950.00
CANTRELL,F DANIEL	04/01/99	06/30/99	DISTRICT DIRECTOR	15,987.45
CAUL,GENEOLYN M	04/01/99	06/30/99	SCHEDULER/PERSONAL ASST	9,725.70
COHEN,IRA	04/01/99	06/30/99	DIRECTOR OF COMMUNICATIONS	13,322.88
DAVIS,CULLEN	04/01/99	06/30/99	EXECUTIVE ASSISTANT	9,525.00
HAYNES,DELORES S	04/01/99	06/30/99	STAFF ASSISTANT	8,535.21
JOHNSON,CORA B	04/01/99	06/30/99	STAFF ASSISTANT	2,695.71
LINDSEY,MARY L	04/01/99	06/30/99	RECEPTIONIST	4,795.20
MONTGOMERY,BENNY M	04/01/99	06/30/99	CONSTITUENT SERVICES ADMINISTRATOR	11,191.23
MUHAMMAD,HASSAN A	04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	10,368.00
PUGH,COURTINI LANE	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	11,664.00
REED,MARY E	04/01/99	06/30/99	STAFF ASSISTANT	2,332.80
REESE,HARRY D	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,110.40
ROMERO,TULIA	04/01/99	06/30/99	DATA ANALYST	9,750.00
SHAPIRO,LARRY	04/01/99	06/30/99	SUBURBAN COORDINATOR	3,110.40
SIMS,BRIAN T	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,592.47
SMITH,MARQUETTA ANN	04/01/99	06/30/99	SPECIAL PROJECTS ASSISTANT	9,725.70
STEVENS,KIMBERLY	04/01/99	06/30/99	OFFICE MANAGER	9,849.60
TUCKER,ALESCIA	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,358.72
			PERSONNEL COMPENSATION TOTALS:	164,590.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DANNY K. DAVIS -CON.							
TRAVEL							
04-20 P9	IL070119904	BENJAMIN B RANDLE		04/01/99	04/30/99 LEASED AUTO	650.00	
04-21 P1	91L070001155	BRIAN T SIMS		04/12/99	04/12/99 PARKING IN DISTRICT	15.00	
04-21 P1	91L070001154	COURTNI LANE PUGH		04/07/99	04/11/99 MEALS IN DISTRICT	41.88	
04-21 P1	91L070001147	ENTERPRISE LEASING COMPANY		03/05/99	04/06/99 RENTAL CAR IN DISTRICT	906.53	
04-21 P1	91L070001148	HON. DANNY K. DAVIS		04/14/99	04/14/99 AIRFARE CHICAGO-DC	58.00	
04-21 P1	91L070001153	DO		04/06/99	04/11/99 RENTAL CAR IN DISTRICT	253.91	
04-21 P1	91L070001153	DO		04/05/99	04/12/99 AIRFARE DC-CHICAGO-DC	116.00	
04-21 P1	91L070001159	DO		03/26/99	03/26/99 AIRFARE DC-CHICAGO	58.00	
04-21 P1	91L070001163	DO		04/06/99	04/11/99 AIRFARE DC-CHICAGO-DC	116.00	
04-21 P1	91L070001146	RICHARD BOYKIN		04/07/99	04/10/99 HOTEL IN DISTRICT	176.41	
04-21 P1	91L070001146	DO		04/07/99	04/10/99 RENTAL CAR IN DISTRICT	377.55	
04-21 P1	91L070001146	DO		04/10/99	04/10/99 GAS RENTAL CAR	9.85	
04-21 P1	91L070001146	DO		04/09/99	04/09/99 PARKING	14.75	
04-21 P1	91L070001146	DO		04/07/99	04/09/99 MEALS IN DISTRICT	13.36	
04-26 P1	91L070001169	HON. DANNY K. DAVIS		04/16/99	04/20/99 AIRFARE (DC-CHICAGO-DC)	116.00	
05-05 P1	91L070001174	ENTERPRISE LEASING COMPANY		04/07/99	04/20/99 RENTAL CAR	466.04	
05-05 P1	91L070001175	HON. DANNY K. DAVIS		04/23/99	04/26/99 AIRFARE DC-CHICAGO-DC	116.00	
05-05 P1	91L070001175	DO		04/22/99	04/27/99 AIRFARE DC-CHICAGO-DC	116.00	
05-07 P1	91L070001179	DO		05/04/99	05/04/99 AIRFARE CHICAGO-DC	58.00	
05-07 P1	91L070001180	RICHARD BOYKIN		04/30/99	05/01/99 AIRFARE DC-CHICAGO-DC	116.00	
05-07 P1	91L070001180	DO		04/30/99	05/01/99 RENTAL CAR IN DISTRICT	97.71	
05-07 P1	91L070001180	DO		04/30/99	05/01/99 LODGING IN DISTRICT	118.35	
05-10 P1	91L070001184	HON. DANNY K. DAVIS		05/01/99	05/01/99 PARKING IN DISTRICT	4.00	
05-10 P1	91L070001181	RICHARD BOYKIN		04/29/99	04/29/99 AIRFARE (DC-CHICAGO)	58.00	
05-10 P1	91L070001186	DO		01/05/99	04/20/99 MILEAGE	72.00	
05-12 CR	315611	THRIFTY CAR RENTAL		03/05/99	05/01/99 GAS IN DISTRICT	8.25	
05-13 P1	91L07RM10117	HON. DANNY K. DAVIS		03/05/99	04/06/99 REFUND, OVERPAYMENT	-24.00	
05-13 P1	91L07RM10120	DO		03/05/99	04/06/99 RENTAL CAR IN DISTRICT	906.53	
05-14 P1	91L070001191	DO		04/07/99	04/20/99 RENTAL CAR	466.04	
05-14 P1	91L070001191	DO		05/06/99	05/09/99 AIRFARE DC-CHICAGO-DC	116.00	
05-19 P9	IL0702L9904	FORD MOTOR CREDIT COMPANY		05/10/99	05/11/99 AIRFARE DC-CHICAGO-DC	116.00	
05-19 P1	91L070000200	HON. DANNY K. DAVIS		04/30/99	04/30/99 LEASED AUTO	690.25	
05-20 P9	IL0701L9905	BENJAMIN B RANDLE		05/14/99	05/17/99 AIRFARE DC-CHICAGO-DC	116.00	
05-20 P9	IL0702L9905	FORD MOTOR CREDIT COMPANY		05/01/99	05/31/99 LEASED AUTO	650.00	
05-21 P9	IL0702L995A	FORD MOTOR CREDIT		05/01/99	05/31/99 LEASED AUTO	690.25	
05-28 CR	315623	ENTERPRISE LEASING COMPANY		05/01/99	05/31/99 LEASED AUTO	690.25	
06-01 P1	91L07000203	HARRY D. REESE		04/07/99	04/20/99 RET'D CHK, INCORRECT PAYEE	-466.04	
06-01 P1	91L07000204	HON. DANNY K. DAVIS		01/06/99	04/30/99 MILEAGE	368.35	
06-03 CR	315626	FORD MOTOR CREDIT		05/20/99	05/24/99 AIRFARE DC-CHICAGO-DC	116.00	
06-03 CR	315626	DO		05/01/99	05/31/99 RET'D CHK, PAYMENT ERROR	-690.25	

06-04 CR 315627	ENTERPRISE LEASING COMPANY	03/05/99	04/06/99	REFUND	DUPLICATE PAYMENT	-906.53
06-09 P1 91L07000213	COURTNI LANE PUGH	06/05/99	06/05/99	GASOLINE		5.20
06-09 P1 91L07000213	DO	06/03/99	06/05/99	RENTAL CAR IN DISTRICT		61.75
06-09 P1 91L07000214	HON. DANNY K. DAVIS	05/27/99	06/07/99	AIRFARE (DC-CHICAGO-DC)		116.00
06-09 P1 91L07000217	DO	06/03/99	06/05/99	AIRFARE (DC-CHICAGO-DC)		116.00
06-09 P1 91L07000217	DO	05/27/99	05/27/99	PARKING		7.00
06-09 P1 91L07000218	RICHARD BOYKIN	05/27/99	05/27/99	PARKING		8.00
06-09 P1 91L07000219	COURTNI LANE PUGH	06/05/99	06/05/99	TAXI CAB		12.75
06-11 P1 91L07000222	HARRY D. REESE	05/20/99	05/20/99	GASOLINE		60.75
06-18 P1 91L07000223	HON. DANNY K. DAVIS	06/11/99	06/14/99	AIRFARE DC-CHICAGO-DC		116.00
06-21 P1 IL070115906	BENJAMIN RANDLE	06/01/99	06/30/99	MOBILE OFFICE		650.00
06-21 P1 IL0702L9906	FORD MOTOR CREDIT COMPANY	06/01/99	06/30/99	LEASED AUTO		690.25
06-21 P1 91L07000228	HON. DANNY K. DAVIS	06/16/99	06/16/99	AIRFARE DC-CHICAGO-DC		116.00
06-21 P1 91L07000228	DO	06/21/99	06/21/99	AIRFARE DC-NEW YORK-DC		76.00
06-21 P1 91L07000228	DO	06/18/99	06/20/99	AIRFARE DC-CHICAGO-DC		116.00
06-21 P1 91L07000228	DO	04/23/99	04/25/99	RENTAL CAR IN DISTRICT		101.23
06-28 CR 315642	THRIFTY CAR RENTAL	04/07/99	04/20/99	REFUND; OVERPAYMENT		-12.62
				TRAVEL TOTALS:		9,232.75
RENT, COMMUNICATION, UTILITIES						
04-14 P1 91L07001006	PRIME STAR	02/15/99	03/14/99	CABLE		56.37
04-20 P9 IL0701R9904	HOMAN SQUARE MANAGEMENT CO.	04/01/99	04/30/99	CHICAGO - RENT		4,814.25
04-21 P1 91L07000150	FEDERAL EXPRESS CORP	04/09/99	04/09/99	OVERNIGHT DELIVERY		3.45
04-21 P1 91L07000157	DO	03/31/99	03/31/99	OVERNIGHT DELIVERY		6.42
04-21 P1 91L07000162	DO	03/24/99	03/24/99	OVERNIGHT DELIVERY		3.45
04-21 P1 91L07000149	PRIME STAR	04/15/99	05/14/99	CABLE TV		44.95
04-26 P1 91L07000172	AMERITECH	04/14/99	05/13/99	CELLULAR PHONE		321.92
04-26 P1 91L07000165	FEDERAL EXPRESS CORP	04/07/99	04/07/99	OVERNIGHT DELIVERY		3.45
04-26 P1 91L07000170	DO	04/16/99	04/16/99	OVERNIGHT DELIVERY		3.50
04-26 P1 91L07000171	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	PHONE SERVICE		21.58
04-29 P1 91L07000173	POSTMASTER, WASHINGTON, D.C.	01/25/99	01/25/99	STAMPS		33.00
04-30 S5 99120000289		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		54.39
04-30 S5 99120000717		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		101.15
04-30 S5 99120001157		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
04-30 S5 99120001594		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)		53.99
04-30 S5 99120002036		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)		154.00
04-30 S5 99120002478		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)		228.62
05-05 P1 91L07000176	FEDERAL EXPRESS CORP	04/21/99	04/21/99	OVERNIGHT DELIVERY		7.12
05-17 P1 91L07000197	DO	05/05/99	05/05/99	OVERNIGHT DELIVERY		10.35
05-17 P1 91L07000198	DO	05/07/99	05/07/99	OVERNIGHT DELIVERY		10.40
05-17 P1 91L07000194	PRIME STAR	05/15/99	06/14/99	CABLE TV		44.95
05-20 P9 IL0701R9905	HOMAN SQUARE MANAGEMENT CO.	05/01/99	05/31/99	CHICAGO - RENT		4,814.25
05-25 CR 90PAC990707	PRIMESTAR	02/15/99	03/14/99	CANCELED CHECK - STOP PAYMENT		-56.37
05-31 S5 99151000289		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		54.39
05-31 S5 99151000718		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		150.70
05-31 S5 99151001159		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DANNY K. DAVIS -CON.						
05-31	SE	991E1001594	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	36.00	36.00
05-31	SE	991S1002036	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	154.00	154.00
05-31	SE	991S1002036	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	254.63	254.63
06-01	PI	91L07000207	05/14/99 06/13/99	CELLULAR PHONE	200.02	200.02
06-07	PI	91L07000209	05/21/99 05/21/99	OVERNIGHT DELIVERY	10.30	10.30
06-07	PI	91L07000210	05/19/99 05/19/99	OVERNIGHT DELIVERY	3.45	3.45
06-07	PI	91L07000211	05/14/99 05/14/99	OVERNIGHT DELIVERY	6.90	6.90
06-11	PI	91L07000221	06/02/99 06/02/99	OVERNIGHT DELIVERY	4.92	4.92
06-18	PI	91L07000227	06/04/99 06/04/99	OVERNIGHT DELIVERY	14.67	14.67
06-21	P9	91L070189906	06/01/99 06/30/99	CHICAGO-RENT	4,814.25	4,814.25
06-24	PI	91L07000229	05/20/99 05/20/99	DUPLICATED TAPES	35.00	35.00
06-30	SE	99181000289	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	54.39	54.39
06-30	SE	99181000718	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	122.93	122.93
06-30	SE	99181001158	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
06-30	SE	99181001594	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	38.00	38.00
06-30	SE	99181002035	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	154.00	154.00
06-30	SE	99181002477	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	308.02	308.02
PRINTING AND REPRODUCTION					19,461.96	19,461.96
04-02	PI	91L07000143	02/23/99 02/23/99	PRINT STAFF CARDS-B. SIMS	33.50	33.50
04-21	PI	91L07000164	03/31/99 03/31/99	PRINTING BUSINESS CARDS	56.00	56.00
04-26	PI	91L07000168	04/15/99 04/15/99	PRINTING CHARGES	106.00	106.00
05-05	PI	91L07000177	04/23/99 04/23/99	PRINTING STAFF BUSINESS CARDS	61.50	61.50
05-10	PI	91L07000182	04/26/99 04/26/99	PRINTING STAFF BUSINESS CARDS	33.50	33.50
05-10	PI	91L07000183	04/26/99 04/26/99	PRINTING STAFF BUSINESS CARDS	67.00	67.00
05-10	PI	91L07000190	05/05/99 05/05/99	PHOTOGRAPHIC	23.88	23.88
05-14	PI	91L07000192	05/05/99 05/05/99	PHOTOGRAPHIC	11.62	11.62
05-19	PI	91L07000202	05/12/99 05/12/99	PRINTING & MAILING SERVICES	67.00	67.00
06-07	PI	91L07000208	05/14/99 05/14/99	PHOTOGRAPHIC	262.00	262.00
06-18	PI	91L07000224	06/10/99 06/10/99	PHOTOGRAPHIC	17.23	17.23
06-28	P5	99286400084	06/11/99 06/11/99	SINGLE DROP MASS MAIL PRINTING	200.00	200.00
06-28	P5	99286400084	06/11/99 06/11/99	SINGLE DROP MASS MAIL PRINTING	480.00	480.00
06-30	S3	99181000189	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	80.28	80.28
OTHER SERVICES					1,499.51	1,499.51
04-21	PI	91L07000158	02/22/99 02/22/99	JANITORIAL SERVICES	16.80	16.80
06-21	PI	91L07000228	05/01/99 10/30/99	INSURANCE ON LEASED VEHICLE	543.35	543.35
OTHER SERVICES TOTALS:					560.15	560.15

SUPPLIES AND MATERIALS

04-02	PI 91L07000142	ILLINOIS BOTTLED WATER CO.	02/24/99	02/24/99	BOTTLED WATER	11.50
04-02	PI 91L07000142	DO	03/24/99	03/24/99	BOTTLED WATER	11.50
04-02	PI 91L07000145	KONICA BUSINESS TECHNOLOGIES	03/18/99	03/18/99	OFFICE SUPPLIES	103.86
04-02	PI 91L07000144	OFFICE DEPOT	03/23/99	03/23/99	OFFICE SUPPLIES	19.98
04-07	P2 91L07000006	ACCUCOM SYSTEMS	03/17/99	03/19/99	TONER FOR KONICA 3135	104.00
04-21	PI 91L07000151	EVERY PAPER & OFFICE PRO	02/19/99	02/19/99	OFFICE SUPPLIES	61.60
04-21	PI 91L07000152	ILLINOIS BOTTLED WATER CO.	03/24/99	04/07/99	BOTTLED WATER	17.25
04-21	PI 91L07000156	DO	03/24/99	03/24/99	BOTTLED WATER	162.25
04-21	PI 91L07000156	DO	03/10/99	03/10/99	BOTTLED WATER	11.50
04-21	PI 91L07000160	KONICA BUSINESS TECHNOLOGIES	03/17/99	03/17/99	OFFICE SUPPLIES	232.90
04-21	PI 91L07000161	POLAND SPRING WATER	03/18/99	03/26/99	FOOD AND BEVERAGES	144.45
04-26	PI 91L07000167	POLAR WATER COMPANY	02/01/99	02/28/99	BOTTLED WATER	15.20
04-27	PI 91L07000166	EVERY PAPER & OFFICE PRODUCTS	04/05/99	04/05/99	OFFICE SUPPLIES	135.00
04-27	PI 91L07000166	DO	04/08/99	04/08/99	OFFICE SUPPLIES	68.30
04-30	SI 99120000513	OFFICE DEPOT	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	369.78
05-10	PI 91L07000185	DO	04/26/99	04/26/99	OFFICE SUPPLIES	45.64
05-10	PI 91L07000188	DO	04/29/99	04/29/99	OFFICE SUPPLIES	32.97
05-10	PI 91L07000187	POLAND SPRING WATER	04/26/99	04/26/99	BOTTLED WATER	5.50
05-10	PI 91L07000109	POLAR WATER COMPANY	04/01/99	04/30/99	BOTTLED WATER	57.20
05-12	CH 315611	CRAIN'S DETROIT BUSINESS	02/01/99	01/31/00	REFUND, OVERPAYMENT	-20.00
05-14	CH 315613	DO	02/01/99	01/31/00	REFUND, SUB. CANCELLATION	-89.00
05-14	PI 91L07000193	ILLINOIS BOTTLED WATER CO.	04/21/99	04/21/99	BOTTLED WATER	11.50
05-14	PI 91L07000193	DO	05/05/99	05/05/99	BOTTLED WATER	11.50
05-17	PI 91L07000196	PITNEY BOWES	03/14/99	03/14/99	SUPPLIES	160.05
05-17	PI 91L07000195	THE WASHINGTON POST	06/05/99	11/27/99	SUBSCRIPTION	63.60
05-19	PI 91L07000201	OFFICE DEPOT	05/04/99	05/04/99	OFFICE SUPPLIES	28.11
05-19	PI 91L07000201	DO	05/04/99	05/04/99	OFFICE SUPPLIES	27.98
05-19	PI 91L07000201	DO	04/30/99	04/30/99	OFFICE SUPPLIES	14.60
05-31	SI 99151000304	ILLINOIS BOTTLED WATER CO.	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	319.56
06-01	PI 91L07000206	OFFICE DEPOT	05/05/99	05/05/99	BOTTLED WATER	11.50
06-01	PI 91L07000205	DO	05/17/99	05/17/99	OFFICE SUPPLIES	27.00
06-07	PI 91L07000212	EVERY PAPER & OFFICE PRODUCTS	05/17/99	05/17/99	OFFICE SUPPLIES	110.00
06-09	PI 91L07000213	COURTNI LANE PUGH	06/03/99	06/05/99	FOOD AND BEVERAGE	11.46
06-09	PI 91L07000216	OFFICE DEPOT	05/26/99	05/26/99	OFFICE SUPPLIES	67.28
06-09	PI 91L07000216	DO	05/25/99	05/25/99	OFFICE SUPPLIES	74.97
06-09	PI 91L07000215	POLAND SPRING WATER	05/18/99	05/26/99	BOTTLED WATER	71.48
06-11	PI 91L07000219	COURTNI LANE PUGH	06/03/99	06/03/99	FOOD AND BEVERAGE	11.75
06-16	PI 91L07000220	CHICAGO MAGAZINE	06/09/99	06/09/99	SUBSCRIPTION	35.00
06-16	PI 91L07000225	ILLINOIS BOTTLED WATER CO.	06/03/99	06/03/99	BOTTLED WATER	27.00
06-18	PI 91L07000226	POLAR WATER COMPANY	04/30/99	04/30/99	BOTTLED WATER	20.45
06-30	SI 99181000306	ILLINOIS BOTTLED WATER CO.	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	185.78

SUPPLIES AND MATERIALS TOTALS:

2,791.93

1999 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 06/30/99	FRANKED MAIL	4,137.61	2,788.80
04-26 P5	9M28455018	DO	03/01/99 03/31/99	PERSONNEL COMPENSATION	279,829.54	138,885.58
05-26 P4	9USPS049906	DO	04/01/99 04/30/99	PERSONNEL BENEFITS	64.03	0.00
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	TRAVEL	11,882.88	6,411.35
				RENT, COMMUNICATION, UTILITIES	23,255.91	12,245.38
				PRINTING AND REPRODUCTION	1,570.23	586.80
				SUPPLIES AND MATERIALS	7,277.38	2,645.27
				EQUIPMENT	22,398.02	13,372.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,415.60	176,935.70
				OFFICE TOTALS:	350,415.60	176,935.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 06/30/99	FRANKED MAIL	1,253.86
04-26 P5	9M28455018	DO	03/01/99 03/31/99	FRANKED MAIL	643.23
05-26 P4	9USPS049906	DO	04/01/99 04/30/99	FRANKED MAIL	507.69
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	384.02
				FRANKED MAIL TOTALS:	2,788.80

PERSONNEL COMPENSATION

04-14 P1	9FLL1000101	SUZANNE F FARMER	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	14,059.50
04-14 P1	9FLL1000100	TRICIA BARRENTINE	04/01/99 06/30/99	PRESS SECRETARY	10,815.00
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	CHIEF OF STAFF	27,983.76
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	EXECUTIVE ASSISTANT	11,072.49
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	BUDGET ASSOC/LEGIS ASST	11,625.99
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	CASEWORKER	8,111.25
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	CASEWORKER	7,570.50
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	CONGRESSIONAL ASSISTANT	7,031.67
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	CONGRESSIONAL ASSISTANT	772.50
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	DISTRICT DIRECTOR	18,926.25
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	LEGISLATIVE ASST/SYSTEMS ADMIN	8,750.01
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	STAFF ASSISTANT	5,916.67
04-14 P1	9FLL1000100	DO	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
04-20 P1	9FLL1000102	CLAY PHILLIPS	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	138,885.58
04-20 P1	9FLL1000102	DO	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	21.00
04-20 P1	9FLL1000102	DO	04/01/99 06/30/99	TAXI FARE	348.00
04-20 P1	9FLL1000102	DO	04/01/99 06/30/99	TAXI FARE	24.00
04-20 P1	9FLL1000102	DO	04/01/99 06/30/99	TAXI FARE	59.89
04-20 P1	9FLL1000102	DO	04/01/99 06/30/99	TAXI FARE	30.84
04-20 P1	9FLL1000102	DO	04/01/99 06/30/99	TAXI FARE	4.75
04-20 P1	9FLL1000102	DO	04/01/99 06/30/99	TAXI FARE	22.87
04-20 P1	9FLL1000102	DO	04/01/99 06/30/99	TAXI FARE	6.00

TRAVEL

04-14 P1	9FLL1000101	SUZANNE F FARMER	04/09/99 06/09/99	TAXI FARE	21.00
04-14 P1	9FLL1000100	TRICIA BARRENTINE	03/29/99 03/31/99	STAFF TRAVEL DCA/TPA/DCA	348.00
04-14 P1	9FLL1000100	DO	03/29/99 03/31/99	TAXI FARE	24.00
04-14 P1	9FLL1000100	DO	03/29/99 03/31/99	TAXI FARE	59.89
04-14 P1	9FLL1000100	DO	03/29/99 03/31/99	TAXI FARE	30.84
04-14 P1	9FLL1000100	DO	03/29/99 03/31/99	TAXI FARE	4.75
04-14 P1	9FLL1000100	DO	03/29/99 03/31/99	TAXI FARE	22.87
04-20 P1	9FLL1000102	CLAY PHILLIPS	04/10/99 06/10/99	TAXI FARE	6.00
04-20 P1	9FLL1000102	DO	04/10/99 06/10/99	TAXI FARE	21.00
04-20 P1	9FLL1000102	DO	04/10/99 06/10/99	TAXI FARE	348.00
04-20 P1	9FLL1000102	DO	04/10/99 06/10/99	TAXI FARE	24.00
04-20 P1	9FLL1000102	DO	04/10/99 06/10/99	TAXI FARE	59.89
04-20 P1	9FLL1000102	DO	04/10/99 06/10/99	TAXI FARE	30.84
04-20 P1	9FLL1000102	DO	04/10/99 06/10/99	TAXI FARE	4.75
04-20 P1	9FLL1000102	DO	04/10/99 06/10/99	TAXI FARE	22.87
04-20 P1	9FLL1000102	DO	04/10/99 06/10/99	TAXI FARE	6.00

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DAVIS -CON.							
04-20	P1	9FLL1000102	CLAY PHILLIPS	04/10/99	04/12/99 STAFF TRAVEL TPA/DCA/TPA	348.00	
04-20	P1	9FLL1000102	DO	04/10/99	04/12/99 HOTEL	265.59	
04-20	P1	9FLL1000106	DO	03/31/99	03/31/99 PARKING	2.50	
04-20	P1	9FLL1000106	DO	04/01/99	04/01/99 TOLLS	1.65	
04-20	P1	9FLL1000106	DO	03/29/99	04/01/99 TRAVEL IN DISTRICT	36.38	
04-20	P1	9FLL1000106	HON. JIM O. DAVIS	03/26/99	04/06/99 TRAVEL TO/FROM DISTRICT	475.00	
04-20	P1	9FLL1000109	DO	03/26/99	03/27/99 HOTEL	47.51	
04-20	P1	9FLL1000109	DO	04/04/99	04/05/99 HOTEL	67.07	
04-20	P1	9FLL1000109	DO	03/14/99	03/15/99 GASOLINE	3.25	
05-10	P1	9FLL1000111	BRIAN EDWARDS	04/18/99	04/18/99 STAFF TRAVEL TO DISTRICT 87674	104.00	
05-10	P1	9FLL1000111	DO	04/19/99	04/19/99 STAFF TRAVEL FROM DIST 55687	104.00	
05-10	P1	9FLL1000111	DO	04/18/99	04/19/99 RENTAL CAR WHILE IN DISTRICT	49.54	
05-10	P1	9FLL1000111	DO	04/19/99	04/19/99 MEALS WHILE IN DISTRICT	10.04	
05-10	P1	9FLL1000111	DO	04/19/99	04/19/99 PARKING WHILE ATTENDING MTG	3.75	
05-10	P1	9FLL1000113	DO	04/18/99	04/19/99 PARKING AT BHI AIRPORT	30.00	
05-10	P1	9FLL1000113	DO	04/15/99	04/15/99 TAXI FARE	14.00	
05-10	P1	9FLL1000115	CLAY PHILLIPS	04/10/99	04/12/99 AIRPORT PARKING	24.00	
05-10	P1	9FLL1000112	HON. JIM O. DAVIS	04/18/99	04/19/99 MEMBER TRAVEL TO DISTRICT 0384	208.00	
05-10	P1	9FLL1000112	DO	04/18/99	04/18/99 TAXI TO BHI AIRPORT	69.00	
05-10	P1	9FLL1000112	DO	04/19/99	04/19/99 TAXI FROM BHI TO HOME	69.00	
05-10	P1	9FLL1000114	SUZANNE F FARMER	04/30/99	04/30/99 TAXI FARE TO MEETING	7.00	
05-10	P1	9FLL1000114	DO	04/30/99	04/30/99 TAXI FARE FR MTG BACK TO OFF	16.00	
05-11	P1	9FLL1000120	HON. JIM O. DAVIS	04/13/98	04/13/98 TAXI FARE	6.00	
05-11	P1	9FLL1000120	DO	04/29/99	04/29/99 TAXI FARE	5.00	
05-12	P1	9FLL1000121	BRIAN EDWARDS	05/06/99	05/06/99 TRAVEL TO BHI AIRPORT	17.50	
05-12	P1	9FLL1000122	HON. JIM O. DAVIS	05/06/99	05/08/99 MEMBER TRAVEL TO BHI/TPA/DCA 3399	278.00	
05-12	P1	9FLL1000122	DO	05/06/99	05/06/99 TAXI FARE	19.00	
05-12	P1	9FLL1000122	DO	05/08/99	05/08/99 TAXI FARE	5.05	
06-03	P1	9FLL1000124	DO	05/19/99	05/19/99 TAXI FARE	11.00	
06-03	P1	9FLL1000125	DO	05/21/99	05/23/99 MEMBER TRAVEL TO DISTRICT 8891	208.00	
06-03	P1	9FLL1000125	DO	05/21/99	05/21/99 TAXI FARE	74.75	
06-03	P1	9FLL1000125	DO	05/23/99	05/23/99 TAXI FARE	74.75	
06-03	P1	9FLL1000126	DO	05/17/99	05/17/99 MEMBER TRAVEL TO DISTRICT 5542	104.00	
06-03	P1	9FLL1000126	DO	05/17/99	05/17/99 MEMBER TRAVEL DIST TO DC 2359	104.00	
06-03	P1	9FLL1000126	DO	05/17/99	05/17/99 TAXI FARE	74.75	
06-08	P1	9FLL1000140	BRIAN EDWARDS	05/16/99	05/17/99 STAFF TRAVEL FROM BHI/TPA/BMI	208.00	
06-08	P1	9FLL1000140	DO	05/16/99	05/17/99 AIRPORT PARKING	22.00	
06-08	P1	9FLL1000140	DO	05/16/99	05/17/99 RENTAL CAR	68.86	
06-08	P1	9FLL1000140	DO	05/17/99	05/17/99 MEALS	12.75	
06-08	P1	9FLL1000140	DO	05/07/99	05/21/99 MILEAGE	48.50	
06-08	P1	9FLL1000139	CLAY PHILLIPS	05/07/99	05/08/99 TRAVEL IN DISTRICT	44.60	

06-08 P1	9F111000141	CLAY PHILLIPS	05/24/99	05/25/99	STAFF TRAVEL FROM TPA/DCA/TPA	350.00
06-08 P1	9F111000141	DO	05/24/99	05/25/99	TAXI FARE	28.50
06-08 P1	9F111000141	DO	05/24/99	05/25/99	AIRPORT PARKING	16.00
06-08 P1	9F111000141	DO	05/24/99	05/25/99	HOTEL	217.16
06-08 P1	9F111000136	SONIA B PEARCE	05/22/99	05/22/99	TRAVEL IN DISTRICT	25.35
06-08 P1	9F111000134	SUZANNE KNAPP	05/12/99	05/13/99	STAFF FROM DISTRICT TO DALLAS	332.00
06-08 P1	9F111000134	DO	05/12/99	05/13/99	MEALS	27.67
06-08 P1	9F111000134	DO	05/12/99	05/13/99	RENTAL CAR	96.34
06-10 P1	9F111000142	SHIRLEY ANN MIRANDA	05/12/99	05/13/99	STAFF FROM TAMPA TO DALLAS	332.00
06-10 P1	9F111000142	DO	05/12/99	05/13/99	MEALS	23.58
06-10 P1	9F111000142	DO	05/12/99	05/13/99	GAS FOR RENTAL CAR	15.75
06-10 P1	9F111000142	DO	05/12/99	05/13/99	HOTEL	90.40
06-18 P1	9F111000148	BRIAN EDWARDS	06/11/99	06/11/99	MILEAGE	2.50
06-23 P1	9F111000150	HON. JIM O. DAVIS	06/18/99	06/19/99	MILEAGE	250.00
06-28 P1	9F111000162	BRIAN EDWARDS	06/11/99	06/25/99	MILEAGE	11.50
06-28 P1	9F111000156	CLAY PHILLIPS	06/21/99	06/21/99	MILEAGE	8.63
06-28 P1	9F111000154	HON. JIM O. DAVIS	06/22/99	06/22/99	AIRFARE DC TO DISTRICT	174.00
06-28 P1	9F111000154	DO	06/19/99	06/20/99	HOTEL	70.06
06-28 P1	9F111000154	DO	06/22/99	06/22/99	TAXI FARE	12.00
06-28 P1	9F111000153	TRICIA BARRENTINE	06/20/99	06/22/99	AIRFARE DCA/TPA/DCA	348.00
06-28 P1	9F111000153	DO	06/20/99	06/22/99	RENTAL CAR	77.76
06-28 P1	9F111000153	DO	06/21/99	06/21/99	MEALS	26.16
06-28 P1	9F111000153	DO	06/22/99	06/22/99	GAS	5.10
06-28 P1	9F111000153	DO	06/20/99	06/20/99	TAXI FARE	11.00
06-28 P1	9F111000155	DO	06/21/99	06/21/99	TOLLS	0.75
TRAVEL TOTALS:						6,411.35
RENT, COMMUNICATION, UTILITIES						
04-07 P1	9F111000099	TIME WARNER	04/04/99	05/03/99	CABLE SERVICE	33.68
04-20 P1	9F111000107	FEDERAL EXPRESS CORP	03/26/99	04/02/99	FED EX SHIPMENT	7.00
04-20 P1	9F111000107	DO	03/31/99	04/09/99	FED EX SHIPMENT	10.47
04-20 P1	9F111000104	HON. JIM O. DAVIS	03/06/99	04/02/99	AT&T WIRELES SVC	165.57
04-20 P1	9F110189904	JIMMY C FISHER	04/01/99	04/30/99	TAMPA - RENT	2,400.00
04-30 S4	99120001015		03/01/99	03/31/99	RECORDING (TRANSFER)	18.10
04-30 S5	99120000288		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	27.90
04-30 S5	99120000716		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	183.03
04-30 S5	99120001156		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	99120001593		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	65.97
04-30 S5	99120002035		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	154.00
04-30 S5	99120002477		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	367.79
05-11 P1	9F111000116	FEDERAL EXPRESS CORP	04/06/99	04/16/99	FED EX SHIPMENTS TO DISTRICT	10.52
05-11 P1	9F111000117	DO	04/14/99	04/23/99	FED EX SHIPMENTS TO DISTRICT	3.45
05-17 P1	9F111000123	HON. JIM O. DAVIS	05/27/99	05/05/99	CELLULAR PHONE SERVICE	171.10
05-20 P9	9F110189905	JIMMY C FISHER	05/01/99	05/31/99	TAMPA - RENT	2,400.00
05-31 S4	99151001019		04/01/99	04/30/99	RECORDING (TRANSFER)	97.00
05-31 S5	99151000288		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. JIM DAVIS -CON.							
05-31	S5	99151000717		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	183.19	
05-31	S5	99151001157		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	99151001157		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	99151001157		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	154.00	
05-31	S5	99151002035		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	330.27	
05-31	S5	99151002477		05/03/99	05/14/99 FED EX SHIPMENT	6.90	
06-03	P1	99111000128	FEDERAL EXPRESS CORP	05/12/99	05/21/99 FED EX SHIPMENT	3.45	
06-03	P1	99111000129	DO	06/04/99	07/03/99 CABLE SERVICE	33.68	
06-07	P1	99111000132	TIME WARNER	05/17/99	05/28/99 SHIPMENTS TO DISTRICT	10.47	
06-08	P1	99111000135	FEDERAL EXPRESS CORP	05/21/99	05/21/99 GTE AIR PHONE CALL	6.72	
06-14	P1	99111000143	HON. JIM O. DAVIS	05/27/99	06/04/99 FEDEX SHIPMENTS	6.90	
06-15	P1	99111000147	FEDERAL EXPRESS CORP	04/30/99	06/05/99 CALLS ON CELLULAR PHONE	180.34	
06-18	P1	99111000149	HON. JIM O. DAVIS	06/01/99	06/30/99 TAMPA - RENT	2,400.00	
06-21	P9	FL11019906	JIMMY C FISHER	06/08/99	06/18/99 FED EX SHIPMENTS	7.07	
06-29	P1	99111000159	FEDERAL EXPRESS CORP	05/28/99	05/28/99 PACKAGING AND SHIPPING	55.00	
06-29	P1	99111000161	PAK MAIL CENTER	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	25.00	
06-30	S5	99181000286		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	171.07	
06-30	S5	99181000717		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30	S5	99181001157		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	99181001593		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	99181002034		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	402.74	
06-30	S5	99181002476		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	12,245.38	
PRINTING AND REPRODUCTION							
04-12	P2	99111000007	BETHSDA ENGRAVERS	03/10/99	04/05/99 250 GOLD SEAL THERMO CARDS	28.00	
04-12	P2	99111000007	DO	03/10/99	04/05/99 250 GOLD SEAL THERMO CARDS	28.00	
04-12	P2	99111000007	DO	03/10/99	04/05/99 250 GOLD SEAL THERMO CARDS	28.00	
04-12	P2	99111000007	DO	03/10/99	04/05/99 250 GOLD SEAL THERMO CARDS	28.00	
04-12	P2	99111000007	DO	03/11/99	04/14/99 250 GOLD SEAL THERMO CARDS	28.00	
04-23	P2	99111000009	DO	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	19.80	
04-30	S3	99120000213		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	81.80	
05-31	S3	99151000251	BETHSDA ENGRAVERS	05/14/99	06/03/99 250 GOLD SEAL THERMO CARDS	28.00	
06-10	P2	99111000012	DO	05/14/99	06/03/99 250 GOLD SEAL THERMO CARDS	28.00	
06-10	P2	99111000012	DO	03/25/99	03/25/99 PRINTING	166.00	
06-16	P1	99P00549002	PUBLIC PRINTER	06/21/99	06/21/99 PHOTO DEVELOPMENT	6.00	
06-23	P1	99111000152	BRIAN EDWARDS	06/21/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	89.20	
06-30	S3	99181000244			PRINTING AND REPRODUCTION TOTALS:	586.80	

SUPPLIES AND MATERIALS

04-06 P2	9FL11000008	MAG SYSTEMS INC.	03/10/99	03/17/99	NOTEBOOK POCKET MEMO	18.00
04-20 P1	9FL11000106	CLAY PHILLIPS	04/01/99	04/01/99	LUNCH MEETING IN DISTRICT	6.00
04-20 P1	9FL11000106	DO	03/30/99	03/30/99	LUNCH MEETING/CONSTITUENTS	9.95
04-20 P1	9FL11000105	CULLIGAN WATER	02/26/99	03/26/99	WATER FOR CONSTITUENT IN DO	35.99
04-20 P1	9FL11000103	OFFICE MAX	03/16/99	03/19/99	SUPPLIES FOR DO	56.04
04-30 S1	99120000398		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	-20.67
05-04 P1	9FL11000110	TIME WARNER	05/04/99	06/03/99	CABLE SERVICE	33.68
05-11 P1	9FL11000119	CULLIGAN WATER	04/06/99	05/25/99	MATER FOR CONSTITUENT IN DO	52.99
05-11 P1	9FL11000120	HON. JIM O. DAVIS	05/02/99	05/02/99	FAX TONER FOR FAX MACHINE	54.56
05-11 P1	9FL11000118	OFFICE DEPOT	04/23/99	04/23/99	SUPPLIES USED IN DO	89.46
05-18 P2	9FL11000011	SERVICE WHOLESALE	05/06/99	05/12/99	THISSTOP	12.47
05-31 S1	99151000378		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	905.77
06-03 P1	9FL11000130	AQUA COOL	03/30/99	03/31/99	MATER FOR DC	69.15
06-03 P1	9FL11000131	DO	04/27/99	04/30/99	MATER FOR DC	50.10
06-03 P1	9FL11000124	HON. JIM O. DAVIS	05/13/99	05/13/99	LUNCH WITH CONSTITUENTS	55.50
06-03 P1	9FL11000127	PAM IORIO	05/12/99	05/12/99	REFERENCE GUIDE	10.00
06-08 P2	9FL11000010	ACS DESKTOP SOLUTIONS, INC.	04/30/99	05/21/99	SIGNATURE FONT	375.00
06-08 P1	9FL11000137	CULLIGAN WATER	05/26/99	06/25/99	MATER FOR DO	66.18
06-08 P1	9FL11000138	FLORIDA SENTINEL BULLETIN	05/30/99	05/30/00	ONE YEAR SUBSCRIPTION	52.00
06-15 P1	9FL11000146	AQUA COOL	05/24/99	05/31/99	MATER FOR DC	56.45
06-15 P1	9FL11000144	THE TAMPA TRIBUNE	06/30/99	06/30/00	ONE YEAR SUBSCRIPTION	129.50
06-15 P1	9FL11000145	THE WASHINGTON POST	06/28/99	12/06/99	24 WEEK SUBSCRIPTION	28.80
06-18 P1	9FL11000149	HON. JIM O. DAVIS	06/11/99	06/11/99	MEAL WITH CONSTITUENTS	53.10
06-29 P1	9FL11000160	AQUA COOL	06/23/99	06/23/99	MATER FOR CONSTITUENTS	44.45
06-29 P1	9FL11000157	OFFICE DEPOT	02/03/99	02/04/99	SUPPLIES	26.88
06-29 P1	9FL11000158	DO	03/31/99	06/24/99	SUPPLIES	269.41
06-30 S1	99161000360		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	104.51
					SUPPLIES AND MATERIALS TOTALS:	2,645.27

EQUIPMENT

04-30 S2	99120003742		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,916.84
05-31 S2	99151003873		02/02/99	02/02/99	EQUIPMENT (TRANSFER)	94.00
05-31 S2	99151003874		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,916.84
06-15 P2	0M1H5683197	ACS DESKTOP SOLUTIONS, INC.	03/23/99	03/23/99	MODEM	114.00
06-15 P2	0M1H5683197	DO	03/23/99	03/23/99	INSTALLATION	25.00
06-28 P2	0M1D968218	DO	03/09/99	03/09/99	SOFTWARE	276.64
06-28 P2	0M1D968218	DO	03/09/99	03/09/99	SOFTWARE	342.00
06-28 P2	0M1D968218	DO	03/09/99	03/09/99	INSTALLATION	2,145.00
06-30 S2	99181003754		02/10/99	02/10/99	EQUIPMENT (TRANSFER)	1,000.00
06-30 S2	99181003754		05/26/99	05/31/99	EQUIPMENT (TRANSFER)	100.02
06-30 S2	99181003735		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,642.18
06-30 S2	99181003736				EQUIPMENT TOTALS:	13,372.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,935.70
					OFFICE TOTALS:	176,935.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1998						
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-29	P2	8FL11000011	ACS DESKTOP SOLUTIONS, INC.	01/21/98 01/21/98 8-PORT HUB	137.00	
06-29	P2	8FL11000011	DO	01/21/98 01/21/98 INSTALLATION	170.00	
					EQUIPMENT TOTALS:	307.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A4	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	147.08	
					FRANKED MAIL TOTALS:	147.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	147.08
					OFFICE TOTALS:	454.08
1999 HON. THOMAS M DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					39,760.64	37,860.17
					329,090.03	165,983.33
					2,704.17	2,394.45
					31,133.54	17,391.20
					16,101.81	15,781.14
					1,007.70	782.70
					13,454.62	6,939.08
					26,826.48	13,557.07
					460,078.99	260,689.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	260,689.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	2,099.30	
04-26	P5	9M28550028	DO	03/01/99 03/31/99 FRANKED MAIL	33,990.62	
05-26	P4	9USPS049906	DO	04/01/99 04/30/99 FRANKED MAIL	767.49	
06-23	P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	1,002.76	
					FRANKED MAIL TOTALS:	37,860.17
PERSONNEL COMPENSATION						
BRILLIANT HANA						
					8,750.01	
					7,875.00	
					8,250.00	
					2,500.00	
					1,500.00	
					1,250.01	
DE LEON, HECTOR F						
					8,750.01	
					7,875.00	
					8,250.00	
					2,500.00	
					1,500.00	
					1,250.01	
FELZENBERG, ALVIN S						
					8,750.01	
					7,875.00	
					8,250.00	
					2,500.00	
					1,500.00	
					1,250.01	
FORD, CAROL M						
					8,750.01	
					7,875.00	
					8,250.00	
					2,500.00	
					1,500.00	
					1,250.01	
HARDIN, DEMITT T						
					8,750.01	
					7,875.00	
					8,250.00	
					2,500.00	
					1,500.00	
					1,250.01	

HARKINS, BARBARA J
 HERRANCE, JOAN E
 HEERINK, AMY
 HESSON, JOHN H
 DO
 HETTINGER, MICHAEL J
 HOSHITA, JOHN F
 KOPPLE, SCOTT A
 MASSEY, G. HARRIS
 MCDANIEL, BARBARA H
 MURPHY, SHANE
 O'HEARA, LINDA
 RUST, ANN E
 SIRHAN, H. PETER
 TEMPEL, BARBARA E
 THOMAS, DAVID
 DO
 WHITENTON, AMY S
 WOJCIAK, MELISSA CLAIRE

TRAVEL

04-02 P1 9VALL1000066 UYEN DINH
 04-09 P1 9VALL1000072 JOAN E HERRANCE
 04-09 P1 9VALL1000071 LINDA O'HEARA
 04-21 P1 9VALL1000074 DAVID THOMAS
 05-13 P1 9VALL1000088 DO
 05-14 P1 9VALL1000090 BARBARA E TEMPEL
 05-17 P1 9VALL1000089 LINDA O'HEARA
 05-17 P1 9VALL1000089 DO
 05-26 P1 9VALL1000103 AMY WHITENTON
 05-26 P1 9VALL1000100 AMY RUST
 05-26 P1 9VALL1000099 G. HARRIS MASSEY
 05-26 P1 9VALL1000102 HECTOR F DE LEON
 05-26 P1 9VALL1000101 SHANE MURPHY
 06-18 P1 9VALL1000110 DAVID THOMAS
 06-18 P1 9VALL1000109 LINDA O'HEARA
 06-25 P1 9VALL1000115 BARBARA E TEMPEL

RENT, COMMUNICATION, UTILITIES

04-02 P1 9VALL1000067 VIRGINIA POMER
 04-20 P9 VALL101R9904 CDC
 04-20 P9 VALL102R9904 LB & J LIMITED
 04-20 P9 VALL103R9904 TOWN OF HERNDON, VIRGINIA
 04-29 P1 9VALL1000083 POSTMASTER, WASHINGTON, D.C.
 04-30 S5 99120000290
 01/09/99 02/10/99 ELECTRIC
 04/01/99 04/30/99 WOODBRIDGE - RENT
 04/01/99 04/30/99 ANNANDALE - RENT
 04/01/99 04/30/99 HERNDON - RENT
 01/14/99 01/14/99 STAMPS
 03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)

TRAVEL TOTALS:

161.32
 997.50
 1,253.00
 1.00
 1.00
 99.96

PERSONNEL COMPENSATION TOTALS:

165,983.33

6.00

28.42

730.80

115.42

9.00

129.34

34.80

191.40

382.80

161.82

42.92

87.00

56.84

139.78

121.80

156.31

2,394.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON.						
1999	MON.	THOMAS M DAVIS - CON.				
04-30	SS	99120000718	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		865.01
04-30	SE	99120001158	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,112.00
04-30	SS	99120001595	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		85.96
04-30	SS	99120002037	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		167.00
04-30	SS	99120002479	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		479.03
05-13	P1	9VA11000087	03/11/99	04/12/99 ELECTRIC		121.70
05-17	P1	9VA11000094	05/07/99	05/10/99 TEMPORARY RENTAL SPACE		500.00
05-20	P9	VAL101R9905 CDC	05/01/99	05/31/99 WOODBRIDGE - RENT		997.50
05-20	P9	VAL102R9905 LB & J LIMITED	05/01/99	05/31/99 ANNANDALE - RENT		1,253.00
05-20	P9	VAL103R9905 TOWN OF HERNDON, VIRGINIA	05/01/99	05/31/99 HERNDON - RENT		1.00
05-26	P1	9VA11000105	04/12/99	05/10/99 ELECTRIC		96.83
05-27	P1	9VA11000106	07/04/99	07/04/99 RENTAL SPACE-4TH OF JULY		20.00
05-31	SV	9A901000909	02/10/99	03/31/99 HIR GRAPHICS (TRANSFER)		120.00
05-31	SV	9A901001020	04/01/99	04/30/99 RECORDING (TRANSFER)		331.60
05-31	SV	99151000290	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		139.86
05-31	SV	99151000719	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		830.66
05-31	SV	99151001159	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
05-31	SV	99151001595	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		54.00
05-31	SV	99151002037	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		167.00
05-31	SV	99151002479	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		519.42
06-08	P1	9VA11000093	03/30/99	03/30/99 TEMPORARY RENTAL SPACE		35.00
06-18	P1	9VA11000108	03/31/99	03/31/99 STAMPS		66.00
06-21	P9	VAL101R9906 CDC	06/01/99	06/30/99 WOODBRIDGE - RENT		997.50
06-21	P9	VAL102R9906 LB & J LIMITED	06/01/99	06/30/99 ANNANDALE - RENT		1,253.00
06-21	P9	VAL103R9906 TOWN OF HERNDON, VIRGINIA	06/01/99	06/30/99 HERNDON - RENT		1.00
06-22	P1	9VA11000112	02/20/99	02/20/99 RENTAL OF SPACE STUDENT LOAN SYMPOSIUM		132.00
06-24	SV	9A901001009	04/09/99	04/28/99 HIR GRAPHICS (TRANSFER)		100.00
06-25	P1	9VA11000117	05/10/99	06/10/99 ANNANDALE ELECTRIC		124.62
06-30	SV	9A901001042	05/10/99	05/10/99 HIR GRAPHICS (TRANSFER)		20.00
06-30	SV	99181000290	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		114.96
06-30	SV	99181000719	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		859.94
06-30	SV	99181001159	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
06-30	SV	99181001595	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		234.00
06-30	SV	99181002036	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		167.00
06-30	SV	99181002478	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		622.83
RENT, COMMUNICATION, UTILITIES TOTALS:						17,391.20
PRINTING AND REPRODUCTION						
04-27	P1	9GPO0399001	02/01/99	02/01/99 PRINTING		52.00
04-30	SV	99120000222	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		21.40
05-13	P1	9VA11000085	03/11/99	03/11/99 PHOTOS OF WOMEN'S FORUM EVENT		44.77
05-17	P1	9VA11000095	03/22/99	10,000 PALM CARDS		1,075.00

05-17 P1	9VALL1000096	U.S. TREASURY	05/13/99	05/13/99	REPRODUCTION OF PUBLIC LAW	80.00
05-25 P5	9H2853001A	AMERICAN MARKETING & PUB.	02/10/99	02/10/99	SINGLE DROP MASS MAIL PRINTING	1,298.52
05-26 P1	9VALL1000107	CONGRESSIONAL PRINTER	05/14/99	05/14/99	BUSINESS CARDS	73.00
05-31 S3	99151000260		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	71.20
06-04 P5	9H2853002A	WASHINGTON STRATEGIES, LLC	03/22/99	03/22/99	SINGLE DROP MASS MAIL PRINTING	12,766.50
06-10 P2	9VALL1000007	BETHESDA ENGRAVERS	05/19/99	06/03/99	1,000 ENGRAVED SHEETS	107.00
06-16 P1	9GP00599002	PUBLIC PRINTER	03/23/99	03/23/99	PRINTING	19.00
06-18 P2	9VALL1000008	DAVID L. ANDRIUKITIS, INC.	05/20/99	05/25/99	500 FLAT PRINT MADISON SHEETS	117.15
06-30 S3	99181000253		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	55.60
					PRINTING AND REPRODUCTION TOTALS:	15,781.14
OTHER SERVICES						
04-21 P1	9VALL1000079	MARTHA ROJAS	02/13/99	02/27/99	JANITORIAL SERVICE FEBRUARY	150.00
04-21 P1	9VALL1000079	DO	03/13/99	03/27/99	JANITORIAL SERVICE MARCH	150.00
05-13 P1	9VALL1000085	AMY WHITENON	04/13/99	04/13/99	JANITORIAL SUPPLIES	12.74
05-17 P1	9VALL1000091	DO	01/01/99	04/30/99	JANITORIAL SUPPLIES	60.96
05-27 P1	9VALL1000097	KENNETH J STEWART	02/27/99	02/27/99	REFUND FLAGS NEVER SENT	34.00
06-18 P1	9VALL1000113	MARTHA ROJAS	04/10/99	06/05/99	JANITORIAL SERVICE	375.00
					OTHER SERVICES TOTALS:	782.70
SUPPLIES AND MATERIALS						
04-02 P1	9VALL1000069	KITCHEN GOURMET	03/06/99	03/06/99	FOOD AND BEVERAGE	1,567.50
04-02 P1	9VALL1000068	POTOMAC NEWS	03/27/99	03/27/00	SUBSCRIPTION ONE YEAR	124.00
04-06 P1	9VALL1000065	HANA BRILLIANT	01/24/99	01/24/99	FRAMING	141.48
04-08 P1	9VALL1000068	DO	01/24/99	01/24/99	FRAMING	141.48
04-09 P1	9VALL1000073	CULLIGAN BOTTLED WATER	03/10/99	03/10/99	BOTTLED WATER	19.50
04-09 P1	9VALL1000073	DO	03/22/99	03/22/99	BOTTLED WATER	47.95
04-09 P1	9VALL1000071	LINDA O HEARA	01/11/99	01/28/99	FOOD AND BEVERAGE	41.22
04-21 P1	9VALL1000080	CONGRESSIONAL QUARTERLY, INC	04/19/99	04/19/00	CONG MONITOR ANNUAL SUBS	1,599.00
04-21 P1	9VALL1000075	CULLIGAN BOTTLED WATER	04/02/99	04/02/99	APRIL COOLER RENTAL	13.00
04-21 P1	9VALL1000075	DO	04/02/99	04/02/99	APRIL COOLER RENTAL	13.00
04-21 P1	9VALL1000074	DAVID THOMAS	03/30/99	04/05/99	PRECINCT LOCATOR, MAP OF DISTRICT, PM STREET LIST	41.15
04-21 P1	9VALL1000078	POTOMAC NEWS	03/28/99	03/28/00	SUBSCRIPTION-NEWSPAPER	124.00
04-21 P1	9VALL1000076	SIGN-A-RAMA, USA	03/23/99	03/23/99	2 SIGNS CONSTITUENTS ON WHEELS	245.00
04-21 P1	9VALL1000082	STAPLES	02/24/99	03/03/99	OFFICE SUPPLIES	134.07
04-21 P1	9VALL1000081	THE JOURNAL NEWSPAPERS	03/24/99	03/24/00	NEWSPAPER SUBSCRIPTION	65.00
04-22 P1	9VALL1000077	JAMES H. VAN ES	02/01/99	01/30/00	WASHINGTON POST-HERNDON	62.40
04-27 P2	9VALL1000005	LANIER WORLDWIDE, INC.	03/26/99	03/31/99	LANIER TONER 6112	100.10
04-30 S1	99120000400		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	473.25
05-13 P1	9VALL1000085	AMY WHITENON	03/04/99	03/24/99	FOOD AND BEVERAGE	17.06
05-13 P1	9VALL1000086	STAPLES	04/15/99	04/15/99	OFFICE SUPPLIES	78.42
05-17 P1	9VALL1000092	CULLIGAN BOTTLED WATER	04/15/99	05/02/99	BOTTLED WATER	60.95
05-17 P1	9VALL1000092	DO	04/06/99	05/02/99	BOTTLED WATER	26.00
05-17 P1	9VALL1000092	CANON USA, INC.	05/13/99	05/18/99	CANON TONER FOR 6230, NP613A	48.00
05-26 P2	9VALL1000006	WASHINGTON TIMES	04/22/99	04/22/00	ANNUAL SUBSCRIPTION	117.00
05-31 S1	99151000388		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-18.69
06-18 P1	9VALL1000114	CULLIGAN BOTTLED WATER	05/13/99	06/02/99	BOTTLED WATER	47.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. THOMAS M DAVIS -CON.							
06-18	P1	9VA11000114	CULLIGAN BOTTLED WATER	05/07/99	06/02/99 BOTTLED WATER	32.50	32.50
06-18	P1	9VA11000111	THE WASHINGTON POST	06/29/99	12/21/99 NEWSPAPER SUBSCRIPTION	28.80	28.80
06-18	P1	9VA11000111	DO	07/02/99	12/28/99 NEWSPAPER SUBSCRIPTION	28.80	28.80
06-25	P1	9VA11000116	FIVE STAR CATERING	06/01/99	06/01/99 RECEPTION FOR SERVICE ACADEMY	425.76	425.76
06-30	S1	99181000390		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	1,094.15	1,094.15
						SUPPLIES AND MATERIALS TOTALS:	6,939.00
04-30	S2	99120003761	EQUIPMENT	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,499.27	4,499.27
05-31	S2	99151003993		05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,543.07	4,543.07
06-30	S2	99181003755		04/16/99	04/16/99 EQUIPMENT (TRANSFER)	32.00	32.00
06-30	S2	99181003756		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,482.73	4,482.73
						EQUIPMENT TOTALS:	13,557.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,689.14
						OFFICE TOTALS:	260,689.14
=====							
1998 MON. THOMAS M DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-29	P1	9VA110000084	POSTMASTER, WASHINGTON, D.C.	11/30/98	11/30/98 STAMPS	64.00	64.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	64.00
=====							
EQUIPMENT							
04-14	P2	0M1D966765	CANON USA INC.	12/20/98	12/20/98 FAX MACHINE	759.00	759.00
04-14	P2	0M1D966765	DO	12/20/98	12/20/98 INSTALLATION	50.00	50.00
04-22	P2	0M1D966774	DO	12/20/98	12/20/98 FAX MACHINE	759.00	759.00
04-22	P2	0M1D966774	DO	12/20/98	12/20/98 INSTALLATION	50.00	50.00
06-16	P2	0M1D966764	DO	12/21/98	12/21/98 COPIER	6,297.00	6,297.00
						EQUIPMENT TOTALS:	7,915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,979.00
=====							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-25	P4	8USPS1298A5	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	222.14	222.14
						FRANKED MAIL TOTALS:	222.14
						OFFICIAL MAIL ALLOWANCE TOTALS:	222.14
=====							
						OFFICE TOTALS:	8,201.14
=====							

1997 HON. THOMAS H DAVIS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-27 P1 96PD0399006 PUBLIC PRINTER	03/24/97 03/24/97 PRINTING	96.00
04-27 P1 96PD0399006 DO	06/19/97 06/19/97 PRINTING	89.00
	PRINTING AND REPRODUCTION TOTALS:	185.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.00

1999 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,988.70
PERSONNEL COMPENSATION	277,755.17
TRAVEL	20,481.86
RENT, COMMUNICATION, UTILITIES	26,030.35
PRINTING AND REPRODUCTION	472.40
OTHER SERVICES	325.00
SUPPLIES AND MATERIALS	6,314.46
EQUIPMENT	10,880.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,248.23
OFFICE TOTALS:	345,248.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-26 P4 94SPS039906 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	784.57
05-26 P4 94SPS049906 DO	04/01/99 04/30/99 FRANKED MAIL	552.05
06-23 P4 94SPS059906 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	682.62
	FRANKED MAIL TOTALS:	2,019.24

PERSONNEL COMPENSATION

ADAMS, JAMES HERBERT	04/01/99 06/30/99 DISTRICT DIRECTOR	15,000.00
ALMOND, MATTHEW R	05/25/99 06/30/99 PAID INTERN	1,200.00
BRANNON, REBECCA B	04/01/99 06/30/99 CASEWORKER	9,500.01
BUSH, JULIA E	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	6,125.01
CAMPBELL, VIVIAN	04/01/99 06/30/99 CASEWORKER	9,500.01
CAUDELL, LAURA	04/01/99 06/30/99 STAFF ASSISTANT	5,000.01
FULKS, JAMISON L	05/25/99 06/30/99 PAID INTERN	1,200.00
HERNDON, CHRISTOPHER C	05/08/99 06/08/99 PAID INTERN	1,033.34
HERNDON, HEATHER E	04/01/99 06/30/99 OFFICE MANAGER/LEGISLATIVE ASSISTANT	8,124.99
HIGHTOWER, LONNA MARIE	04/01/99 06/30/99 PART-TIME EMPLOYEE	4,417.26
HIZE, BEVERLY T	04/01/99 06/30/99 CASEWORKER	9,750.00
RICH, JENNIFER ANNE	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	12,500.01
RILEY, CHRISTOPHER W	04/01/99 06/30/99 CHIEF OF STAFF	21,500.01
STORY, J RICKMAN	04/01/99 06/30/99 DEPUTY CHIEF OF STAFF	12,624.99
TETLEY, EMMAUEL O	04/01/99 04/01/99 STAFF ASSISTANT	15.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NATHAN DEAL -CON.						
TILLOTSON, FRANK A						
04-01/99	06/30/99	GENERAL COUNSEL				10,250.01
04-01/99	06/30/99	LEGISLATIVE CORR/SYSTEMS ADMIN				6,249.99
06-01/99	06/30/99	EXECUTIVE ASSISTANT				2,333.33
04-01/99	05/31/99	EXECUTIVE ASSISTANT				4,666.66
PERSONNEL COMPENSATION TOTALS:						140,991.60
TRAVEL						
04-08 P1	96A09000179	VIVIAN CAMPBELL	03/11/99	03/26/99 STAFF IN DIST TRANSPORTATION		85.80
04-14 P1	96A09000183	JAMES RICKMAN STORY	04/06/99	04/06/99 TAXI		10.00
04-14 P1	96A09000182	LAURA CAUDELL	04/06/99	04/06/99 TAXI		10.00
04-16 P1	96A09000186	HON. NATHAN DEAL	03/25/99	04/12/99 MC DC-DISTRICT TRAVEL		522.00
04-16 P1	96A09000186	DO	05/25/99	04/12/99 MC IN DIST TRANSPORTATION		50.40
04-16 P1	96A09000189	JAMES ADAMS	01/15/99	04/01/99 STAFF IN DIST TRANSPORTATION		361.20
04-20 P1	96A09000196	HON. NATHAN DEAL	04/14/99	04/14/99 PARKING		17.00
04-26 P1	96A09000197	DO	04/15/99	04/20/99 MC DC-DISTRICT TRAVEL		522.00
04-26 P1	96A09000197	DO	04/15/99	04/20/99 MC IN DISTRICT TRANSPORTATION		50.40
04-30 P1	96A09000200	CHRISTOPHER W RILEY	04/12/99	04/14/99 STAFF DC-DISTRICT TRANSPORTATION		522.00
04-30 P1	96A09000203	JENNIFER ANNE RICH	04/12/99	04/15/99 TAXI, PARKING		19.00
05-05 P1	96A09000206	HON. NATHAN DEAL	04/22/99	04/27/99 MC DC-DISTRICT TRANSPORTATION		522.00
05-05 P1	96A09000206	DO	04/22/99	04/27/99 MC IN DISTRICT TRANSPORTATION		50.40
05-10 P1	96A09000209	DO	04/29/99	05/03/99 MC DC-DISTRICT TRAVEL 6913		522.00
05-10 P1	96A09000209	DO	04/29/99	05/03/99 MC IN DISTRICT TRANSPORTATION		50.40
05-10 P1	96A09000210	VIVIAN CAMPBELL	04/06/99	04/29/99 STAFF IN DIST TRANSPORTATION		51.30
05-12 P1	96A09000214	CHRISTOPHER W RILEY	05/03/99	05/06/99 STAFF DC-DISTRICT TRAVEL 22529		522.00
05-19 P1	96A09000222	HON. NATHAN DEAL	05/06/99	05/11/99 MC DC-DISTRICT TRAVEL 44496		522.00
05-19 P1	96A09000222	DO	05/06/99	05/11/99 MC DC-DISTRICT TRANSPORTATION		50.40
05-26 P1	96A09000225	DO	05/13/99	05/17/99 MC DC-DISTRICT TRAVEL 35954		522.00
05-26 P1	96A09000225	DO	05/13/99	05/17/99 MC IN DIST TRANSPORTATION		50.40
05-26 P1	96A09000226	REBECCA B BRANNON	04/30/99	05/19/99 STAFF IN DIST TRANSPORTATION		167.10
05-28 P1	96A09000229	HON. NATHAN DEAL	05/20/99	05/24/99 MC DC-DISTRICT TRAVEL		522.00
05-28 P1	96A09000229	DO	05/20/99	05/24/99 MC IN DIST TRANSPORTATION		141.60
06-03 P1	96A09000231	CHRISTOPHER W RILEY	05/24/99	05/27/99 STAFF DC-DISTRICT TRANSPORTATION		522.00
06-04 P1	96A09000234	VIVIAN CAMPBELL	05/04/99	05/28/99 STAFF IN DIST TRANSPORTATION		76.80
06-08 P1	96A09000238	HON. NATHAN DEAL	05/27/99	06/07/99 MC DC-DISTRICT TRAVEL 7274		522.00
06-08 P1	96A09000238	DO	05/27/99	06/07/99 MILEAGE		50.40
06-08 P1	96A09000242	DO	05/21/99	05/22/99 LODGING		123.17
06-15 CR	315633	DO	05/21/99	05/22/99 RET'D CHK, PAYMENT ERROR		123.17
06-15 CR	315633	DO	05/27/99	06/07/99 RET'D CHK, PAYMENT ERROR		-522.00
06-15 CR	315633	DO	05/27/99	06/07/99 RET'D CHK, PAYMENT ERROR		-50.40
06-15 P1	96A090001044	DO	05/27/99	06/07/99 MC DC-DISTRICT TRAVEL 7274		522.00
06-15 P1	96A090001045	DO	05/27/99	06/07/99 MILEAGE		50.40
06-15 P1	96A09000246	DO	05/15/99	05/16/99 LODGING		67.71

06-25 P1	96A09000257	CHRISTOPHER M RILEY	06/16/99	06/17/99	STAFF	DC DISTRICT	522.00
06-25 P1	96A09000256	HON. NATHAN DEAL	06/10/99	06/14/99	MC	DC DISTRICT	522.00
06-25 P1	96A09000258	JAMES ADAMS	06/14/99	06/17/99	STAFF	IN DISTRICT TRAVEL	189.00
06-29 P1	96A09000261	HON. NATHAN DEAL	06/17/99	06/22/99	MC	DC-DISTRICT 60527	522.00
							8,857.31
RENT, COMMUNICATION, UTILITIES							
04-14 P1	96A09000184	FEDERAL EXPRESS CORP	03/24/99	03/25/99	OVERNIGHT MAIL DELIVERY		3.45
04-14 P1	96A09000186	HON. NATHAN DEAL	03/05/99	03/05/99	MOBILE PHONE SERVICE		70.98
04-16 P1	96A09000191	FEDERAL EXPRESS CORP	03/11/99	03/12/99	OVERNIGHT MAIL DELIVERY		6.90
04-20 P1	96A09000193	FALCON CABLE TV	04/18/99	05/17/99	UTILITIES		30.13
04-20 P1	96A09000192	FEDERAL EXPRESS CORP	03/26/99	04/01/99	OVERNIGHT MAIL DELIVERY		7.19
04-20 P9	GA090189904	HUNT TOMER ASSOCIATES	04/01/99	04/30/99	GAINESVILLE - RENT		1,339.00
04-20 P9	GA090389904	JOE T MOORE & WILLIAM P SLACK	04/01/99	04/30/99	LAFAYETTE - RENT		475.00
04-20 P9	GA090289904	MALNUT PARK	04/01/99	04/30/99	DALTON - RENT		487.00
04-30 S5	99120000291		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		46.26
04-30 S5	99120000719		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,286.64
04-30 S5	99120001159		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
04-30 S5	99120001596		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)		19.99
04-30 S5	99120002038		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)		123.00
04-30 S5	99120002480		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)		176.53
04-30 P1	96A09000202	FEDERAL EXPRESS CORP	01/22/99	01/22/99	OVERNIGHT MAIL DELIVERY		54.50
05-05 P1	96A09000207	DO	04/16/99	04/15/99	OVERNIGHT MAIL DELIVERY		3.45
05-12 P1	96A09000213	HON. NATHAN DEAL	02/09/99	03/04/99	MOBILE PHONE SERVICE		70.98
05-17 P1	96A09000221	FEDERAL EXPRESS CORP	04/27/99	04/29/99	OVERNIGHT MAIL DELIVERY		10.42
05-19 P1	96A09000224	FALCON CABLE TV	05/18/99	06/17/99	UTILITIES		30.13
05-20 P9	GA090189905	HUNT TOMER ASSOCIATES	05/01/99	05/31/99	GAINESVILLE - RENT		1,339.00
05-20 P9	GA090389905	JOE T MOORE & WILLIAM P SLACK	05/01/99	05/31/99	LAFAYETTE - RENT		475.00
05-20 P9	GA090289905	MALNUT PARK	05/01/99	05/31/99	DALTON - RENT		487.00
05-28 P1	96A09000230	FEDERAL EXPRESS CORP	05/05/99	05/06/99	OVERNIGHT MAIL DELIVERY		7.17
05-31 S5	99151000291		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		46.26
05-31 S5	99151000720		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		925.27
05-31 S5	99151001160		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER		910.00
05-31 S5	99151001596		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)		12.00
05-31 S5	99151002480		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)		123.00
05-31 S5	99151002038		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)		154.78
06-08 P1	96A09000261	FEDERAL EXPRESS CORP	05/03/99	05/12/99	OVERNIGHT MAIL DELIVERY		12.69
06-08 P1	96A09000244	HON. NATHAN DEAL	03/22/99	04/07/99	MOBILE PHONE SERVICE		71.50
06-15 P1	96A09000249	FEDERAL EXPRESS CORP	06/04/99	06/04/99	OVERNIGHT MAIL DELIVERY		10.30
06-15 CR	315633	HON. NATHAN DEAL	03/22/99	06/07/99	RET'D CHK. PAYMENT ERROR		-71.50
06-15 P1	96A09001047	FALCON CABLE TV	03/22/99	06/07/99	MOBILE PHONE SERVICE		71.50
06-18 P1	96A09000253	HUNT TOMER ASSOCIATES	06/18/99	07/17/99	UTILITIES		31.90
06-21 P9	GA090189906	HUNT TOMER ASSOCIATES	06/01/99	06/30/99	GAINESVILLE - RENT		1,339.00
06-21 P9	GA090389906	JOE T MOORE & WILLIAM P SLACK	06/01/99	06/30/99	LAFAYETTE - RENT		475.00
06-21 P9	GA090289906	MALNUT PARK	06/01/99	06/30/99	DALTON - RENT		487.00
06-25 P1	96A09000260	FEDERAL EXPRESS CORP	06/01/99	06/02/99	OVERNIGHT MAIL DELIVERY		3.45
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1999 HON. NATHAN DEAL - CON.							
06-29	P1	96A09000264	FEDERAL EXPRESS CORP	06/18/99	OVERNIGHT MAIL DELIVERY		15.66
06-30	S5	99181000291		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		46.26
06-30	S5	99181000720		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		947.38
06-30	S5	99181001160		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		980.00
06-30	S5	99181001156		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		72.00
06-30	S5	99181002037		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		123.00
06-30	S5	99181002479		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		168.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,414.68
PRINTING AND REPRODUCTION							
04-30	S3	99120000191		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		21.40
05-26	P2	96A09000009	BETHESDA ENGRAVERS	04/30/99	05/20/99 500 GOLD SEAL THERMO CARDS		39.00
05-31	S3	99151000228		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		57.80
06-30	S3	99181000222		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		56.20
					PRINTING AND REPRODUCTION TOTALS:		174.40
OTHER SERVICES							
04-20	P1	96A09000195	JC CLEANING SERVICE	03/01/99	03/31/99 JANITORIAL & RELATED SERVICES		65.00
05-17	P1	96A09000219	DO	04/01/99	04/30/99 JANITORIAL & RELATED SERVICES		65.00
06-15	P1	96A09000250	DO	06/01/99	06/01/99 JANITORIAL & RELATED SERVICES		65.00
06-21	CR	ACH230195	DO	06/01/99	06/01/99 ACH PAYMENT RETURN		-65.00
06-23	P1	96A09000255	DO	06/01/99	06/01/99 JANITORIAL & RELATED SERVICES		65.00
					OTHER SERVICES TOTALS:		195.00
SUPPLIES AND MATERIALS							
04-01	P1	96A09000177	GEORGIA JOURNALISM NETWORK	03/25/99	03/25/00 SUBS REF. MATERIALS		99.00
04-08	P1	96A09000181	ATLANTA JOURNAL/CIRCULATION	03/20/99	07/20/99 NEWSPAPER SUBSCRIPTION		67.50
04-08	P1	96A09000180	THE TIMES	03/23/99	03/23/00 NEWSPAPER SUBSCRIPTION		208.00
04-14	P1	96A09000185	MCGARITY S OFFICE SUPPLY	03/24/99	03/24/99 OFFICE SUPPLIES		27.99
04-14	P1	96A09000185	DO	04/02/99	04/02/99 OFFICE SUPPLIES		29.00
04-14	P1	96A09000187	THE BOTTLED WATER SOURCE	03/29/99	03/29/99 BOTTLED WATER		11.00
04-14	P1	96A09000187	DO	04/01/99	04/01/99 BOTTLED WATER		9.00
04-16	P1	96A09000190	LANE'S COFFEE SERVICE	04/06/99	04/06/99 FOOD AND BEVERAGE		22.80
04-20	P1	96A09000194	MCGARITY S OFFICE SUPPLY	04/01/99	04/01/99 OFFICE SUPPLIES		47.96
04-26	P1	96A09000199	DO	04/09/99	04/09/99 OFFICE SUPPLIES		80.99
04-26	P1	96A09000198	THE BOTTLED WATER SOURCE	04/12/99	04/12/99 BOTTLED WATER		11.00
04-30	S1	99120000358		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		63.25
04-30	P1	96A09000201	STANDARD COFFEE SERVICE CO.	04/21/99	04/21/99 FOOD AND BEVERAGE		85.59
04-30	P1	96A09000204	WHITE COUNTY NEWS	05/06/99	05/06/00 SUBSCRIPTION		28.00
05-05	P1	96A09000205	WEST GROUP PAYMENT CENTER	03/09/99	04/01/99 U.S. CODES		740.75
05-10	P1	96A09000211	FORSYTH COUNTY NEWS	05/06/99	05/06/00 NEWSPAPER SUBSCRIPTION		60.00
05-10	P1	96A09000212	THE BOTTLED WATER SOURCE	04/26/99	04/26/99 BOTTLED WATER		5.50
05-12	P1	96A09000215	LANE'S COFFEE SERVICE	04/30/99	04/30/99 FOOD AND BEVERAGE		21.20
05-12	P1	96A09000216	XEROX CORPORATION	04/30/99	04/30/99 OFFICE SUPPLIES		311.00

05-17 P1	9GA09000220	G&S OFFICE SUPPLY, INC.	05/05/99	05/05/99	OFFICE SUPPLIES	62.23
05-17 P1	9GA09000210	THE BOTTLED WATER SOURCE	05/01/99	05/01/99	BOTTLED WATER	9.00
05-19 P1	9GA09000223	DO	05/10/99	05/10/99	BOTTLED WATER	5.50
05-26 P1	9GA09000228	AQUA COOL	03/08/99	03/30/99	BOTTLED WATER	61.00
05-26 P1	9GA09000227	HEATHER HERNON	05/20/99	05/20/99	SUBSCRIPTION	23.40
05-31 S1	99151000346		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	52.65
06-03 P1	9GA09000233	MC GARY'S OFFICE SUPPLY	05/19/99	05/19/99	OFFICE SUPPLIES	41.26
06-03 P1	9GA09000232	THE BOTTLED WATER SOURCE	05/21/99	05/21/99	BOTTLED WATER	11.00
06-04 P1	9GA09000235	THE MASHINGTON POST	06/07/99	06/07/00	NEWSPAPER SUBSCRIPTION	63.60
06-04 P1	9GA09000237	MEST GROUP PAYMENT CENTER	04/27/99	04/27/99	SUBSCRIPTION	147.00
06-08 P1	9GA09000243	LANE'S COFFEE SERVICE	05/27/99	05/27/99	FOOD AND BEVERAGE	26.60
06-08 P1	9GA09000240	MC GARY'S OFFICE SUPPLY	05/25/99	05/25/99	OFFICE SUPPLIES	29.00
06-08 P1	9GA09000240	DO	05/28/99	05/28/99	OFFICE SUPPLIES	5.88
06-08 P1	9GA09000239	THE BOTTLED WATER SOURCE	06/01/99	06/01/99	BOTTLED WATER	9.00
06-15 P1	9GA09000248	AQUA COOL	05/17/99	05/26/99	BOTTLED WATER	48.50
06-15 P1	9GA09000247	THE BOTTLED WATER SOURCE	06/03/99	06/03/99	BOTTLED WATER	11.00
06-16 P1	9GA09000251	AQUA COOL	06/15/99	06/15/99	MATER	56.25
06-18 P1	9GA09000254	PREFERRED OFFICE SUPPLY	04/06/99	04/06/99	OFFICE SUPPLIES	3.45
06-18 P1	9GA09000252	STANDARD COFFEE SERVICE CO.	06/16/99	06/16/99	FOOD AND BEVERAGE	52.53
06-25 P1	9GA09000259	MC GARY'S OFFICE SUPPLY	06/14/99	06/14/99	OFFICE SUPPLIES	80.84
06-29 P1	9GA09000242	DO	06/16/99	06/16/99	OFFICE SUPPLIES	0.99
06-29 P1	9GA09000243	MEST GROUP PAYMENT CENTER	05/27/99	05/27/99	SUBSCRIPTIONS	94.50
06-30 S1	99181000349		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	246.21
					SUPPLIES AND MATERIALS TOTALS:	3,070.92
04-30 S2	99120003676	EQUIPMENT	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	-1,965.11
04-30 S2	99120003677		01/21/99	03/31/99	EQUIPMENT (TRANSFER)	-1,040.67
04-30 S2	99120003678		01/22/99	01/22/99	EQUIPMENT (TRANSFER)	239.90
04-30 S2	99120003679	INTERAMERICA TECHNOLOGIES INC.	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	415.11
05-05 P1	9GA09000208		04/01/99	04/30/99	EQUIPMENT MAINTENANCE	370.00
05-12 P1	9GA09000217	XEROX CORPORATION	03/07/99	05/04/99	EQUIPMENT	59.40
05-28 CR	315623	UNISON MICROCOMPUTER CENTER	03/07/99	03/07/99	REFUND, DUPLICATE PAYMENT	-325.00
05-31 S2	99151003813		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,834.48
05-31 S2	99151003814		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,986.44
06-30 S2	99181003672		01/04/99	01/04/99	EQUIPMENT (TRANSFER)	200.00
06-30 S2	99181003673		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,213.21
					EQUIPMENT TOTALS:	6,007.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,730.91
					OFFICE TOTALS:	175,730.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON. 1998 MON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	56	96SA1120985	04/01/98 07/31/98	CORRECT TO BFV 1998		-1,943.00
04-30	56	96SA1120985	04/01/98 07/31/98	CORRECT TO BFV 1998		1,943.00
04-30	56	96SA1120985	04/01/98 07/31/98	CORRECT TO BFV 1998		-5,056.00
04-30	56	96SA1120985	04/01/98 07/31/98	CORRECT TO BFV 1998		5,056.00
06-21	56	86A0009509	06/01/98 12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:		-60.00
PRINTING AND REPRODUCTION						
04-28	P1	96PO0399012	03/26/98 03/26/98	PRINTING		53.00
				PRINTING AND REPRODUCTION TOTALS:		53.00
SUPPLIES AND MATERIALS						
06-04	P1	96A09000236	10/28/98 10/28/98	COMPUTER SUPPLIES		32.95
06-04	P1	96A09000236	10/27/98 10/27/98	COMPUTER SUPPLIES		115.00
06-18	CR	90PAC990810	01/21/99	CANCELED CHECK - STALE DATED		-15.00
				SUPPLIES AND MATERIALS TOTALS:		132.95
EQUIPMENT						
INTERAMERICA TECHNOLOGIES INC.						
05-07	P2	09H10966389	11/18/98 11/18/98	SOFTWARE		55.65
05-07	P2	09H10966389	11/18/98 11/18/98	MONITOR		200.00
05-07	P2	09H10966389	11/18/98 11/18/98	COMPUTER		2,325.00
05-07	P2	09H10966389	11/18/98 11/18/98	INSTALLATION		275.00
05-07	P2	09H10966390	11/18/98 11/18/98	SOFTWARE		275.00
05-07	P2	09H10966390	11/18/98 11/18/98	SOFTWARE		55.65
05-07	P2	09H10966390	11/18/98 11/18/98	MONITOR		200.00
05-07	P2	09H10966390	11/18/98 11/18/98	COMPUTER		2,325.00
05-07	P2	09H10966391	11/18/98 11/18/98	INSTALLATION		775.00
05-07	P2	09H10966391	11/18/98 11/18/98	SOFTWARE		278.25
05-07	P2	09H10966391	11/18/98 11/18/98	MONITOR		1,000.00
05-07	P2	09H10966391	11/18/98 11/18/98	COMPUTER		11,625.00
05-07	P2	09H10966388	11/18/98 11/18/98	COMPUTER		5,150.00
05-07	P2	09H10966388	11/18/98 11/18/98	SOFTWARE		325.00
05-07	P2	09H10966388	11/18/98 11/18/98	SOFTWARE		445.20
05-07	P2	09H10966388	11/18/98 11/18/98	MONITOR		495.00
05-07	P2	09H10966388	11/18/98 11/18/98	FILE SERVER		1,200.00
05-07	P2	09H10966388	11/18/98 11/18/98	PRINTER		8,995.00
05-07	P2	09H10966388	11/18/98 11/18/98	COMPUTER		2,995.00
05-07	P2	09H10966383	11/18/98 11/18/98	COMPUTER		13,950.00
05-07	P2	09H10966388	11/18/98 11/18/98	INSTALLATION		1,745.00
05-31	S2	99151003812	10/29/98 10/29/98	EQUIPMENT (TRANSFER)		125.00
06-30	S2	99181003671	11/06/98 11/06/98	EQUIPMENT (TRANSFER)		158.40

1999 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL	27,704.26
PERSONNEL COMPENSATION	290,374.80
TRAVEL	11,805.62
RENT, COMMUNICATION, UTILITIES	45,167.28
PRINTING AND REPRODUCTION	7,489.85
OTHER SERVICES	877.20
SUPPLIES AND MATERIALS	4,911.38
EQUIPMENT	23,132.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,698.67

OFFICE TOTALS:

419,698.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	%SPS0359906	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	974.18
04-26 P5	%28525018	DO	03/01/99	03/31/99	FRANKED MAIL	18,919.90
05-26 P4	%SPS049906	DO	04/01/99	04/30/99	FRANKED MAIL	491.15
05-26 P5	%28525028	DO	04/01/99	04/30/99	FRANKED MAIL	5,690.22
06-23 P4	%SPS059906	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	1,213.25
						26,306.40

PERSONNEL COMPENSATION

BOYD, ELIZABETH A	04/01/99	06/30/99	DISTRICT DIRECTOR	11,023.50
CONROY, CHRISTINE J	04/01/99	06/30/99	PART-TIME EMPLOYEE	6,412.20
DEAS, AARON	04/01/99	06/30/99	LEGISLATIVE ANALYST	7,500.00
DODGE, PENNY L	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	17,037.00
DOERR, JANA R	04/01/99	05/31/99	FIELD REPRESENTATIVE	3,946.50
EASTMAN, KATHERINE A	04/01/99	06/30/99	LEGIS ANALYST / PRESS SECY	12,196.26
EMING, JOELLA STEVENS	04/01/99	06/30/99	DISTRICT AIDE	7,740.99
FISCHER, ELEANOR	04/01/99	06/30/99	RECEPTIONIST/STAFF ASSISTANT	6,000.00
HARRELL, JAMES C	04/01/99	06/25/99	STAFF ASSISTANT	6,249.99
JOHNSON, KRISTINA	04/01/99	06/30/99	RESOURCE SPECIALIST	4,722.23
KELLY, JANICE C	06/21/99	06/30/99	PAID INTERN	8,190.00
KIRKPATRICK, RYAN C	06/01/99	06/30/99	PART-TIME EMPLOYEE	555.56
KIRLAN, BRANDY A J	06/01/99	06/30/99	TEMPORARY EMPLOYEE	1,687.50
KLONGSKI, JAKE	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	584.50
LYNCH, CARRIE	04/01/99	06/30/99	STAFF ASSISTANT	8,499.99
PAGE, ELIZABETH	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	6,500.01
STIER, JEFFREY K	04/01/99	06/30/99	DISTRICT AIDE	15,953.01
VAN CLEAVE, FRANK				6,999.99

FRANKED MAIL TOTALS:

11,023.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER A DEFAZIO -CON.							7,017.99
HAGONER, PHILLIS J.							7,609.74
WRIGHT, ADRIAN D.							146,426.96
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-02	P1	90R04000243	ELIZABETH A. BOYD	03/01/99	03/06/99 STAFF AIR FARE	244.00	
04-02	P1	90R04000243	DO	03/04/99	03/06/99 STAFF CAB FARE	62.00	
04-02	P1	90R04000243	DO	03/01/99	03/06/99 STAFF MEALS	70.70	
04-02	P1	90R04000243	DO	03/01/99	03/06/99 STAFF METRO	20.00	
04-07	P1	90R04000246	DO	02/27/99	02/27/99 MILEAGE	10.88	
04-07	P1	90R04000266	HON. PETER DEFAZIO	03/26/99	03/26/99 MEMBER AIRFARE	122.00	
04-07	P1	90R04000266	DO	03/26/99	03/26/99 CAR RENTAL	59.14	
04-07	P1	90R04000266	DO	03/26/99	03/26/99 GASOLINE	3.70	
04-07	P1	90R04000266	DO	03/22/99	03/26/99 PARKING	22.00	
04-07	P1	90R04000266	DO	02/17/99	02/17/99 STAFF MILEAGE	30.08	
04-08	P1	90R04000252	JOELLA STEVENS EMING	04/05/99	04/11/99 STAFF AIRFARE	244.00	
04-21	P1	90R04000272	PENNY L DODGE	04/05/99	04/11/99 STAFF CAB FARE	61.80	
04-21	P1	90R04000272	DO	04/09/99	04/09/99 GASOLINE	14.50	
04-21	P1	90R04000272	DO	04/09/99	04/09/99 PARKING	3.25	
04-21	P1	90R04000272	DO	04/05/99	04/03/99 STAFF MEALS	117.85	
04-26	P1	90R04000286	BUDGET RENT-A-CAR	03/31/99	04/07/99 CAR RENTAL	288.00	
04-26	P1	90R04000273	FRANK VAN CLEAVE	03/29/99	03/29/99 STAFF MILEAGE	68.80	
04-26	P1	90R04000281	DO	02/18/99	03/12/99 MILEAGE	230.40	
04-26	P1	90R04000281	DO	01/25/99	01/25/99 MILEAGE	86.40	
04-26	P1	90R04000281	DO	04/14/99	04/14/99 MILEAGE	77.44	
04-26	P1	90R04000282	JOELLA STEVENS EMING	04/03/99	04/14/99 PARKING	8.75	
04-26	P1	90R04000282	DO	02/17/99	02/24/99 MEALS	163.36	
04-27	P1	90R04000278	ELIZABETH PAGE	02/17/99	02/17/99 MEALS	5.60	
04-27	P1	90R04000278	DO	02/24/99	02/24/99 PARKING	8.50	
04-27	P1	90R04000278	DO	04/16/99	04/19/99 MEMBER AIRFARE	596.00	
04-27	P1	90R04000294	HON. PETER DEFAZIO	04/16/99	04/16/99 CAR RENTAL	59.14	
04-27	P1	90R04000294	DO	04/16/99	04/16/99 GASOLINE	9.50	
04-27	P1	90R04000294	DO	04/12/99	04/12/99 CAB FARE	51.00	
04-27	P1	90R04000294	DO	04/21/99	04/21/99 CAB FARE	50.00	
04-30	P1	90R04000298	BUDGET RENT-A-CAR OF EUGENE	03/28/99	03/30/99 CAR RENTAL	281.44	
04-30	P1	90R04000314	BUDGET RENT-A-CAR	04/13/99	04/13/99 CAR RENTAL	290.40	
04-30	P1	90R04000315	ELIZABETH A. BOYD	04/09/99	04/18/99 STAFF MILEAGE	45.12	
04-30	P1	90R04000315	DO	03/30/99	03/30/99 STAFF PARKING	10.00	
04-30	P1	90R04000315	DO	03/29/99	04/02/99 STAFF PARKING	3.00	
04-30	P1	90R04000309	HON. PETER DEFAZIO	04/22/99	04/26/99 MEMBER AIR FARE	923.00	
04-30	P1	90R04000310	JANICE C KELLY	04/20/99	04/21/99 STAFF MILEAGE	132.48	
04-30	P1	90R04000296	JOELLA STEVENS EMING	04/14/99	04/14/99 STAFF MILEAGE	77.44	

04-30 P1	90R04000349	JOELLA STEVENS EMING	04/14/99	04/14/99	STAFF PARKING	2.75
04-30 P1	90R04000296	DO	04/14/99	04/14/99	STAFF PARKING	6.00
05-05 P1	90R04000320	CHRISTINE J CONROY	04/16/99	04/29/99	STAFF MILEAGE	310.40
05-17 P1	90R04000326	HON. PETER DEFAZIO	05/07/99	05/10/99	MEMBER AIR FARE	596.00
05-17 P1	90R04000326	DO	04/27/99	05/07/99	MEMBER PARKING	55.00
05-17 P1	90R04000326	DO	05/07/99	05/07/99	MEMBER CAR RENTAL	59.14
05-17 P1	90R04000326	DO	05/11/99	05/11/99	MEMBER CAB FARE	53.00
05-20 P1	90R04000320	ELIZABETH A. BOYD	04/14/99	04/14/99	STAFF MILEAGE	7.04
05-24 P1	90R04000345	HON. PETER DEFAZIO	05/14/99	05/17/99	MEMBER AIRFARE	596.00
05-24 P1	90R04000345	DO	05/11/99	05/14/99	MEMBER PARKING	22.00
05-24 P1	90R04000345	DO	05/18/99	05/18/99	MEMBER CABFARE	55.00
05-24 P1	90R04000345	DO	05/14/99	05/14/99	MEMBER GASOLINE	6.00
05-24 P1	90R04000345	DO	05/14/99	05/14/99	MEMBER CAR RENTAL	59.14
05-25 CR	315620	JOELLA STEVENS EMING	04/14/99	04/14/99	RET'D CHK; DUPLICATE PAYMENT	-77.44
05-25 CR	315620	DO	04/14/99	04/14/99	RET'D CHK; DUPLICATE PAYMENT	-2.75
05-25 CR	315620	DO	04/14/99	04/14/99	RET'D CHK; DUPLICATE PAYMENT	-70.00
05-26 P1	90R04000349	HON. PETER DEFAZIO	05/21/99	05/24/99	MEMBER AIR FARE	59.14
05-26 P1	90R04000349	DO	05/21/99	05/21/99	MEMBER CAR RENTAL	4.40
05-26 P1	90R04000349	DO	05/21/99	05/21/99	MEMBER GASOLINE	22.00
05-26 P1	90R04000349	DO	04/19/99	04/22/99	MEMBER PARKING	22.00
05-26 P1	90R04000349	DO	05/18/99	05/21/99	MEMBER PARKING	50.00
05-26 P1	90R04000350	DO	05/24/99	05/24/99	MEMBER CAB FARE	117.20
05-27 P1	90R04000350	BUDGET RENT- A-CAR OF EUGENE	05/07/99	05/09/99	CAR RENTAL	139.52
05-27 P1	90R04000350	DO	05/12/99	05/17/99	STAFF MILEAGE	11.00
06-01 P1	90R04000365	PENNY L DODGE	05/26/99	05/26/99	STAFF CAB FARE	352.00
06-09 P1	90R04000369	CHRISTINE J CONROY	05/01/99	05/31/99	STAFF PRIVATE MILEAGE	107.20
06-09 P1	90R04000370	ELIZABETH A. BOYD	04/30/99	05/12/99	STAFF PRIVATE AUTO MILEAGE	36.80
06-09 P1	90R04000375	PENNY L DODGE	05/20/99	05/20/99	STAFF PRIVATE MILEAGE	244.00
06-09 P1	90R04000375	DO	06/01/99	06/05/99	STAFF AIR FARE	58.95
06-09 P1	90R04000375	DO	06/01/99	06/06/99	STAFF CAB FARE	34.44
06-09 P1	90R04000375	DO	06/03/99	06/05/99	STAFF GASOLINE	113.86
06-14 P1	90R04000376	HON. PETER DEFAZIO	06/01/99	06/05/99	STAFF MEALS	890.00
06-14 P1	90R04000376	DO	05/27/99	06/07/99	MEMBER AIR FARE	27.50
06-14 P1	90R04000376	DO	05/24/99	05/28/99	MEMBER PARKING	7.00
06-14 P1	90R04000376	DO	05/28/99	05/28/99	MEMBER GASOLINE	50.00
06-14 P1	90R04000376	DO	06/07/99	06/07/99	MEMBER CAB FARE	59.14
06-14 P1	90R04000376	DO	05/28/99	05/28/99	MEMBER CAR RENTAL	57.10
06-22 P1	90R04000391	BUDGET RENT- A-CAR OF EUGENE	05/27/99	05/28/99	CAR RENTAL	198.42
06-22 P1	90R04000390	BUDGET RENT-A-CAR	06/01/99	06/06/99	CAR RENTAL	244.00
06-22 P1	90R04000394	ELIZABETH PAGE	05/28/99	06/06/99	STAFF AIRFARE	33.20
06-22 P1	90R04000394	DO	05/31/99	06/06/99	STAFF METRO	30.72
06-22 P1	90R04000364	HON. PETER DEFAZIO	06/16/99	06/16/99	STAFF MILEAGE	710.00
06-22 P1	90R04000401	DO	06/11/99	06/14/99	MEMBER AIR FARE	27.50
06-22 P1	90R04000401	DO	06/06/99	06/11/99	MEMBER PARKING	52.00
06-22 P1	90R04000401	DO	06/14/99	06/14/99	MEMBER CAB FARE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE -CON-							
1999 MON. PETER A. DEFAZIO -CON-							
06-22	P1	90R04000401	MON. PETER DEFAZIO	06/11/99	MEMBER GASOLINE		3.35
06-22	P1	90R04000401	DO	06/11/99	MEMBER CAR RENTAL		59.14
06-24	P1	90R04000403	ELIZABETH PAGE	06/14/99	06/14/99 STAFF MEALS		30.72
06-24	P1	90R04000402	KATHERINE A EASTMAN	04/01/99	04/01/99 STAFF MEALS		83.90
06-24	P1	90R04000402	DO	04/07/99	04/07/99 STAFF GASOLINE		18.07
06-30	P1	90R04000410	MON. PETER DEFAZIO	06/25/99	06/25/99 MEMBER AIR FARE		710.00
06-30	P1	90R04000410	DO	06/25/99	06/25/99 MEMBER RENTAL CAR		68.19
06-30	P1	90R04000410	DO	06/28/99	06/28/99 MEMBER CAB FARE		54.00
06-30	P1	90R04000410	DO	06/25/99	06/25/99 MEMBER GASOLINE		5.71
06-30	P1	90R04000410	DO	06/25/99	06/25/99 MEMBER PARKING		60.50
06-30	P1	90R04000410	PENNY L DODGE	06/14/99	06/25/99 MEMBER PARKING		11.00
06-30	SV	9A901001044		05/26/99	05/26/99 CHANGE A/C# FROM 2130 TO 2135		-11.00
06-30	SV	9A901001044		05/26/99	05/26/99 CHANGE A/C# FROM 2130 TO 2135		-11.00
TRAVEL TOTALS:							11,805.62
RENT, COMMUNICATION, UTILITIES							
04-02	P1	90R04000246	MCI TELECOMMUNICATIONS	01/01/99	02/28/99 800 SERVICE		509.71
04-07	P1	90R04000264	ELIZABETH A. BOYD	03/08/99	03/08/99 ROOM RENTAL		11.25
04-08	P1	90R04000262	AIRTOUCH CELLULAR	03/04/99	04/03/99 CELLULAR SERVICE		23.56
04-08	P1	90R04000258	AT&T WIRELESS SERVICES	02/05/99	03/04/99 CELLULAR SERVICE		98.06
04-08	P1	90R04000263	FALCON CABLE TV	03/22/99	04/21/99 CABLE SERVICE FOR ROSEBURG D.O		32.36
04-08	P1	90R04000255	JANUARY COMMUNICATIONS	03/01/99	03/31/99 RECORDING EXPENSES		350.00
04-08	P1	90R04000256	MCI RESIDENTIAL SERVICE	03/11/99	03/11/99 CELL PHONE		11.12
04-08	P1	90R04000253	TCI CABLE	03/25/99	04/24/99 CABLE FOR DISTRICT OFFICE		35.66
04-08	P1	90R04000250	UNITED PARCEL SERVICE	02/27/99	03/12/99 EXPRESS MAIL		17.25
04-08	P1	90R04000257	US WEST COMMUNICATIONS	02/04/99	03/04/99 PHONE SERVICE FOR EUGENE DO		217.06
04-08	P1	90R04000261	DO	01/04/99	02/04/99 PHONE SERVICE FOR EUGENE		215.80
04-12	P9	OR0402R991A	INTERNATIONAL PORT OF COOS BAY	01/01/99	03/31/99 COOS BAY - RENT		95.00
04-14	P1	90R04000267	AIRTOUCH CELLULAR	03/19/99	04/18/99 CELLULAR SERVICE		27.25
04-14	P1	90R04000268	SHEED SOUND SERVICE, INC.	03/31/99	03/31/99 TELEPHONE MAINTENANCE		40.00
04-20	P9	OR0402R990A	INTERNATIONAL PORT OF COOS BAY	04/01/99	04/30/99 COOS BAY - RENT		310.00
04-20	P9	OR0403R990A	OREGON DEVELOP. LTD LIABILITY	04/01/99	04/30/99 EUGENE - RENT		3,612.88
04-20	P9	OR0403R990A	PROFESSIONAL REALTY	04/01/99	04/30/99 ROSEBURG - RENT		350.00
04-26	P1	90R04000269	MCI TELECOMMUNICATIONS	03/01/99	03/31/99 800 SERVICE		345.69
04-26	P1	90R04000291	MOBA MEDIA, INC.	02/25/99	03/24/99 MEDIA SERVICES		220.00
04-26	P1	90R04000290	US WEST COMMUNICATIONS	03/04/99	04/04/99 PHONE SERVICE FOR DIST OFFICE		219.65
04-30	SS	99120000292		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		25.20
04-30	SS	99120000292		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		497.10
04-30	SS	99120000720		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,120.00
04-30	SS	99120001160		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		63.98
04-30	SS	99120001597		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		197.00
04-30	SS	99120002039		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		274.18
04-30	SS	99120002481		04/04/99	05/03/99 CELLULAR SERVICE		44.11

04-30 P1	90R040000297	AT&T WIRELESS SERVICES	03/05/99	04/04/99	CELLULAR SERVICE	36.25
04-30 P1	90R040000315	ELIZABETH A. BOYD	03/07/99	03/07/99	STAFF PHONE CALLS	14.19
04-30 P1	90R040000308	FALCON CABLE TV	04/22/99	05/21/99	CABLE SERVICE FOR ROSEBURG D.O	37.36
04-30 P1	90R040000306	JANUARY COMMUNICATIONS	04/01/99	04/30/99	RECORDING SERVICES	350.00
04-30 P1	90R040000307	MCI RESIDENTIAL SERVICE	04/11/99	04/11/99	CELL PHONE SVC	20.30
04-30 P1	90R040000294	TCI CABLE	04/25/99	05/24/99	CABLE FOR EUGENE DIST OFF	35.66
04-30 P1	90R040000312	UNITED PARCEL SERVICE	03/13/99	03/26/99	EXPRESS MAIL	134.55
04-30 P1	90R040000312	DO	03/27/99	04/02/99	EXPRESS MAIL	24.75
04-30 P1	90R040000312	DO	04/03/99	04/09/99	EXPRESS MAIL	61.50
05-04 P1	90R040000303	FLORENCE EVENTS CENTER	03/30/99	03/30/99	ROOM RENTAL	220.00
05-04 P1	90R040000311	LNS COURT REPORTING	03/30/99	03/30/99	CAPTIONING FOR TOWN HALL	220.00
05-05 P1	90R040000323	AIRTOUCH CELLULAR	04/10/99	05/18/99	CELLULAR SERVICE	41.35
05-05 P1	90R040000321	UNITED PARCEL SERVICE	04/19/99	04/23/99	EXPRESS MAIL	34.50
05-07 P1	90R040000324	LANE COUNCIL OF GOVERNMENTS	03/30/99	03/30/99	CABLECAST OF TOWN HALL	130.00
05-20 P1	90R040000340	AT&T WIRELESS SERVICES	04/05/99	05/04/99	CELLULAR SERVICE	33.03
05-20 P1	90R040000328	ELIZABETH A. BOYD	03/11/99	03/31/99	STAFF PHONE CALLS	14.60
05-20 P9	OR04002R9905	INTERNATIONAL PORT OCEOS BAY	05/01/99	05/31/99	COOS BAY - RENT	310.00
05-20 P1	90R040000331	MOBA MEDIA, INC.	04/30/99	04/30/99	MEDIA SERVICES	70.00
05-20 P9	OR04001R9905	OREGON DEVELOP. LTD LIABILITY	05/01/99	05/31/99	EUGENE - RENT	3,612.88
05-20 P1	90R040000337	PROFESSIONAL REALTY	04/30/99	05/31/99	ROSEBURG - RENT	350.00
05-20 P1	90R040000341	SPEED SOUND SERVICE, INC.	04/24/99	05/07/99	TELEPHONE MAINTENANCE	40.00
05-20 P1	90R040000341	UNITED PARCEL SERVICE	04/04/99	05/04/99	PHONE SERVICE	94.75
05-20 P1	90R040000334	US WEST COMMUNICATIONS	03/08/99	05/08/99	CAPTIONING ROSEBURG TOWN HALL	213.16
05-24 P1	90R040000334	SHHH OF DOUGLAS COUNTY	03/04/99	03/04/99	EXPRESS MAIL	125.00
05-24 P1	90R040000347	FEDERAL EXPRESS CORP	04/01/99	04/30/99	800 SERVICE	3.40
05-27 P1	90R040000348	MCI TELECOMMUNICATIONS	05/04/99	06/03/99	CELLULAR SERVICE	234.84
05-27 P1	90R040000354	AIRTOUCH CELLULAR	05/01/99	05/31/99	RECORDING SERVICE	22.26
05-27 P1	90R040000355	JANUARY COMMUNICATIONS	05/11/99	05/11/99	CELL PHONE SVC	350.00
05-27 P1	90R040000357	MCI RESIDENTIAL SERVICE	05/08/99	05/16/99	EXPRESS MAIL	3.43
05-27 P1	90R040000356	UNITED PARCEL SERVICE	03/15/99	03/25/99	HIR GRAPHICS (TRANSFER)	66.00
05-31 SV	94901000909		04/01/99	04/30/99	RECORDING (TRANSFER)	330.00
05-31 S4	99151001021		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	120.00
05-31 S5	99151000292		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	57.95
05-31 S5	99151000721		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	479.41
05-31 S5	99151001161		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001597		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	60.00
05-31 S5	99151002039		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	197.00
05-31 S5	99151002481		05/22/99	06/21/99	CABLE SERVICE	217.69
06-01 P1	90R040000363	FALCON CABLE TV	05/25/99	06/24/99	CABLE SERVICE	27.36
06-01 P1	90R040000364	TCI CABLE	05/14/99	05/14/99	CELLULAR PHONE	62.56
06-01 P1	90R040000358	US CELLULAR	05/19/99	06/18/99	CELLULAR SERVICE	74.10
06-09 P1	90R040000366	AIRTOUCH CELLULAR	04/30/99	04/30/99	VIDEO PRODUCTION	37.42
06-09 P1	90R040000373	ELIZABETH A. BOYD	05/07/99	05/07/99	STAFF PHONE CALLS	28.47
06-09 P1	90R040000374	DO	01/21/99	01/21/99	ADDRESS CORRECTION AND POSTAGE	3.09
06-16 P1	90R040000377	POSTMASTER, WASHINGTON, D.C.				0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	PETER A DEFAZIO -CON.					
06-21	P9	OR04002R9906	INTERNATIONAL PORT OF COCOS BAY	06/01/99	COOS BAY - RENT	310.00	
06-21	P9	OR0401R9906	OREGON DEVELOP. LTD LIABILITY	06/01/99	EUGENE - RENT	3,612.88	
06-21	P9	OR0403R9906	PROFESSIONAL REALTY	06/01/99	ROSEBURG - RENT	350.00	
06-22	P1	90R04000385	AIRTOUCH CELLULAR	06/04/99	CELLULAR SERVICE	21.60	
06-22	P1	90R04000394	AT&T WIRELESS SERVICES	05/05/99	CELLULAR SERVICE	19.82	
06-22	P1	90R04000396	MCI TELECOMMUNICATIONS	05/01/99	06/04/99 800 SERVICE	352.07	
06-22	P1	90R04000396	MOBA MEDIA, INC.	05/01/99	05/31/99 MEDIA SERVICES	70.00	
06-22	P1	90R04000379	SHEED SOUND SERVICE, INC.	05/31/99	05/31/99 TELEPHONE MAINTENANCE	40.00	
06-22	P1	90R04000381	UNITED PARCEL SERVICE	05/22/99	05/28/99 EXPRESS MAIL	18.50	
06-22	P1	90R04000393	DO	05/29/99	06/04/99 EXPRESS MAIL	17.25	
06-22	P1	90R04000399	DO	06/05/99	06/11/99 EXPRESS MAIL	116.25	
06-22	P1	90R04000388	US WEST COMMUNICATIONS	05/04/99	06/04/99 PHONE SERVICE	213.16	
06-24	P1	90R04000404	JANUARY COMMUNICATIONS	06/01/99	06/30/99 RECORDING SERVICES	350.00	
06-24	P1	90R04000402	KATHERINE A EASTMAN	03/29/99	04/06/99 STAFF PHONE CALLS	36.30	
06-29	P1	90R04000409	FALCON CABLE TV	06/22/99	07/21/99 CABLE SERVICE	33.53	
06-29	P1	90R04000405	MCI RESIDENTIAL SERVICE	06/11/99	06/11/99 CELL PHONE	5.96	
06-29	P1	90R04000408	TCI CABLE	06/25/99	07/24/99 CABLE SERVICE	32.50	
06-30	S5	99181000292		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	56.15	
06-30	S5	99181000721		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	439.70	
06-30	S5	99181001597		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
06-30	S5	99181002038		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	99181002038		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	197.00	
06-30	S5	99181002480		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	171.59	
06-30	P1	90R04000406	US CELLULAR	06/14/99	07/13/99 CELLULAR SVC	43.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						26,347.34	
PRINTING AND REPRODUCTION							
06-07	P1	90R04000265	DAVID L. ANDRUKITIS, INC.	03/30/99	03/30/99 PRINTING AND MAILING	17.20	
06-07	P1	90R04000264	ELIZABETH A. BOYD	02/28/99	02/28/99 PHOTOGRAPHIC	15.78	
06-08	P1	90R04000259	CATTERTON PRINTING	03/08/99	03/08/99 GRAPHIC SERVICES	150.00	
06-08	P1	90R04000256	DAVID L. ANDRUKITIS, INC.	03/15/99	03/15/99 PRINTING AND MAILING	11.30	
06-14	P1	90R04000269	CENTRAL PRINT	03/31/99	03/31/99 PRINTING SERVICES	669.50	
06-21	P2	90R04000006	BETHSDA ENGRAVERS	02/17/99	03/15/99 250 WHITE ENGRAVED CARDS	44.00	
06-21	P2	90R04000006	DO	02/17/99	03/15/99 DIE PRODUCTION CHARGE	25.00	
06-21	P2	90R04000006	DO	02/17/99	03/15/99 UNION LABEL CHARGE	5.00	
06-26	P1	90R04000276	DAVID L. ANDRUKITIS, INC.	04/02/99	04/02/99 PRINTING AND MAILING	3.75	
06-26	P1	90R04000277	DO	03/31/99	03/31/99 PRINTING AND MAILING	22.50	
06-26	P1	90R04000279	DO	03/31/99	03/31/99 PRINTING AND MAILING	90.00	
06-26	P1	90R04000285	DO	04/14/99	04/14/99 PRINTING AND MAILING	117.50	
06-26	P1	90R04000287	DO	04/09/99	04/09/99 PRINTING AND MAILING	22.50	
06-26	P1	90R04000288	DO	04/13/99	04/13/99 PRINTING AND MAILING	29.95	
06-26	P1	90R04000292	DO	04/12/99	04/12/99 PRINTING AND MAILING	46.00	

04-26 P1	90R04000293	DAVID L. ANDRUKITIS, INC.	04/08/99	04/08/99	PRINTING AND MAILING	37.80
04-26 P1	90R04000274	FLASH PHOTO	03/31/99	03/31/99	PHOTOGRAPHIC	104.70
04-30 S3	99120000112		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
04-30 P1	90R04000300	CATTERTON PRINTING	04/12/99	04/12/99	GRAPHIC SERVICES	150.00
04-30 P1	90R04000315	ELIZABETH A. BOYD	04/08/99	04/08/99	STAFF PHOTOCOPYING	1.00
05-04 P1	90R04000301	JAMIE HARRELL	04/21/99	04/21/99	STAFF PRINTING	34.00
05-13 P5	99128525014		03/15/99	03/15/99	SINGLE DROP MASS MAIL HANDLING	3,209.75
05-13 P5	99128525024	DO	04/15/99	04/15/99	SINGLE DROP MASS MAIL PRINTING	1,090.95
05-20 P1	90R04000335	CENTRAL PRINT	05/04/99	05/04/99	PRINTING SERVICES	369.00
05-20 P1	90R04000343	DAVID L. ANDRUKITIS, INC.	05/03/99	05/03/99	PRINTING AND MAILING	34.60
05-20 P1	90R04000344	DO	05/11/99	05/11/99	PRINTING AND MAILING	10.15
05-20 P1	90R04000338	FLASH PHOTO	04/02/99	04/29/99	PHOTOGRAPHIC SERVICES	123.55
05-27 P1	90R04000360	DAVID L. ANDRUKITIS, INC.	05/19/99	05/19/99	PRINTING AND MAILING	55.00
05-31 S3	99151000164		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
06-01 P1	90R04000361	ARTLIGHT STUDIOS	05/07/99	05/07/99	PHOTOGRAPHIC	195.85
06-09 P1	90R04000367	DAVID L. ANDRUKITIS, INC.	05/11/99	05/11/99	PRINTING AND MAILING	22.50
06-22 P1	90R04000373	ELIZABETH A. BOYD	05/17/99	05/17/99	FILM PROCESSING	22.46
06-22 P1	90R04000389	DAVID L. ANDRUKITIS, INC.	06/14/99	06/14/99	PRINTING AND MAILING	20.50
06-22 P1	90R04000397	DO	04/20/99	04/20/99	PRINTING AND MAILING	22.50
06-22 P1	90R04000400	DO	06/17/99	06/17/99	PRINTING AND MAILING	11.50
06-22 P1	90R04000385	JOELLA STEVENS EHRIG	06/05/99	06/05/99	PHOTOGRAPHIC	7.10
06-30 S3	99181000133		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	109.60
					PRINTING AND REPRODUCTION TOTALS:	6,942.09
OTHER SERVICES						
04-08 P1	90R04000249	PROTECTION ONE	02/01/99	03/31/99	SECURITY MONITORING	50.00
04-14 P1	90R04000270	ALLEN S PRESS CLIPPING BUREAU	03/01/99	03/31/99	PRESS CLIPPING	131.18
04-26 P1	90R04000275	GOLD COAST SECURITY, INC	03/01/99	03/31/99	SECURITY FOR COOS BAY OFFICE	16.50
04-26 P1	90R04000280	PROTECTION ONE	04/01/99	04/30/99	SECURITY SERVICES ROSEBURG	25.00
05-20 P1	90R04000329	ALLEN S PRESS CLIPPING BUREAU	04/01/99	04/30/99	PRESS CLIPPING	140.68
05-20 P1	90R04000327	GOLD COAST SECURITY, INC	04/01/99	04/30/99	SECURITY FOR COOS BAY OFFICE	16.50
05-20 P1	90R04000333	PROTECTION ONE	05/01/99	05/31/99	SECURITY SERVICES ROSEBURG OFF	25.00
06-09 P1	90R04000368	GOLD COAST SECURITY, INC	05/01/99	05/31/99	SECURITY SYSTEM	16.50
06-22 P1	90R04000360	ALLEN'S PRESS CLIPPING BUREAU	05/01/99	05/31/99	PRESS CLIPPING	112.52
06-22 P1	90R04000392	GOLD COAST SECURITY, INC	06/09/99	06/09/99	SECURITY	44.00
06-22 P1	90R04000395	PROTECTION ONE	06/01/99	06/30/99	SECURITY SERVICE	25.00
					OTHER SERVICES TOTALS:	602.68
SUPPLIES AND MATERIALS						
04-02 P1	90R04000242	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER FOR DC OFFICE	37.70
04-02 P1	90R04000247	CLEARING UP: NEMDATA SERVICE	03/01/99	02/28/00	SUBSCRIPTION	240.00
04-02 P1	90R04000245	SOUTH COAST OFFICE SUPPLY	01/29/99	01/29/99	OFFICE SUPPLIES FOR COOS BAY	5.67
04-06 P1	90R04000248	SUN TRIBUNE/UMPGUIA SHOPPER	03/01/99	02/28/00	SUBSCRIPTION DISTRICT OFFICE	15.00
04-08 P1	90R04000260	MILLAWETTE STATIONERS	03/19/99	03/19/99	OFFICE SUPPLIES FOR EUGENE OFF	67.05
04-08 P1	90R04000261	XEROX CORP.	01/29/99	01/29/99	OFFICE SUPPLIES FOR EUGENE DO	126.00
04-14 P1	90R04000271	SOUTH COAST OFFICE SUPPLY	03/31/99	03/31/99	OFFICE SUPPLIES	29.99
04-26 P1	90R04000264	ROSEBURG BOOK & STATIONERY	03/02/99	03/02/99	OFFICE SUPPLIES FOR ROSEBURG	20.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. PETER A DEFAZIO -CON.						
04-26	P1	90R04000283	03/30/99	OFFICE SUPPLIES FOR EUGENE		87.05
04-30	S1	99120000238	04/01/99	OFFICE SUPPLY (TRANSFER)		40.76
04-30	S1	99120000238	03/15/99	03/15/00 SUBSCRIPTION		36.00
04-30	P1	90R04000305	04/12/99	OFFICE SUPPLIES		8.98
04-30	P1	90R04000313	04/12/99	OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE		116.63
04-30	P1	90R04000304	04/28/99	FOOD AND BEVERAGE		59.21
05-05	P1	90R04000322	04/20/99	XEROX TONER CART. PRO 657		90.00
05-06	P2	90R04000007	04/28/99	OFFICE SUPPLIES		213.00
05-17	P1	90R04000325	04/30/99	BOTTLED WATER FOR DC OFF		127.80
05-20	P1	90R04000342	04/06/99	REFERENCE MATERIAL		224.00
05-20	P1	90R04000332	03/02/99	OFFICE SUPPLIES		41.68
05-20	P1	90R04000330	04/13/99	OFFICE SUPPLIES		149.31
05-20	P1	90R04000336	05/06/99	OFFICE SUPPLIES		78.63
05-27	P1	90R04000336	07/01/99	06/30/00 SUBSCRIPTION		49.95
05-31	S1	99151000232	05/01/99	OFFICE SUPPLY (TRANSFER)		163.82
06-01	P1	90R04000362	05/10/99	05/10/99 BOTTLED WATER		45.00
06-09	P1	90R04000371	05/27/99	OFFICE SUPPLIES		69.00
06-09	P1	90R04000372	05/28/99	OFFICE SUPPLIES		198.15
06-18	P2	90R04000008	06/03/99	06/11/99 DATE STAMP 2000 PLUS		37.85
06-18	P2	90R04000008	06/03/99	06/11/99 HANDLING		0.50
06-22	P1	90R04000362	06/16/99	06/15/00 SUBSCRIPTION		174.00
06-22	P1	90R04000378	05/25/99	05/26/99 BOTTLED WATER		11.50
06-22	P1	90R04000366	06/01/99	05/31/00 SUBSCRIPTION		152.00
06-22	P1	90R04000387	06/18/99	06/17/00 SUBSCRIPTION		129.00
06-30	S1	99181000232	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		321.28
06-30	P1	90R04000407	06/02/99	INFORMATION PUBLICATION		23.00
SUPPLIES AND MATERIALS TOTALS:					3,189.14	
EQUIPMENT						
04-30	S2	99120003480	01/01/99	03/31/99 EQUIPMENT (TRANSFER)		3,384.32
04-30	S2	99120003481	03/19/99	03/31/99 EQUIPMENT (TRANSFER)		-39.99
04-30	S2	99120003482	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,099.50
05-24	P1	90R04000346	04/20/99	04/20/99 COMPUTER EQUIPMENT		1,801.00
05-24	P1	90R04000346	04/26/99	04/26/99 COMPUTER EQUIPMENT		50.50
05-27	P1	90R04000352	05/18/99	05/18/99 STAFF PURCHASE OF EQUIPMENT		125.39
05-31	S2	99151003559	03/17/99	04/30/99 EQUIPMENT (TRANSFER)		409.00
05-31	S2	99151003560	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,182.04
06-18	P2	0410946690	04/27/99	04/27/99 PRINTER		1,430.00
06-30	S2	99181003455	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		16,640.93
EQUIPMENT TOTALS:					238,261.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					238,261.36	

1998 HON. PETER A DEFAZIO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES
 04-02 P1 90R04000244 U.S. POST OFFICE 12/28/98 12/28/98 ADDRESS CORRECTION/POSTAGE DUE 0.50
 05-12 P1 90R04RC206A FEDERAL EXPRESS CORP 05/15/98 05/15/98 "TO REPLACE LOST CHECK" 3.45
 RENT, COMMUNICATION, UTILITIES TOTALS: 3.95

OTHER SERVICES

THE REGISTER-GUARD 11/08/98 11/21/98 RET'D CHK'D DUPLICATE PAYMENT -323.00
 OTHER SERVICES TOTALS: -323.00

SUPPLIES AND MATERIALS

04-30 P1 90R04000295 FRANK VAN CLEAVE 12/04/98 12/05/98 REFRESHMENTS 38.05
 SUPPLIES AND MATERIALS TOTALS: 38.05

EQUIPMENT

04-19 P2 0M1D967894 COMPUTER SYSTEMS WEST, INC 02/08/99 02/08/99 MONITOR 5,110.00
 04-21 P2 0M1W967512 XEROX CORPORATION 01/23/99 01/23/99 FAX MACHINE 1,860.00
 EQUIPMENT TOTALS: 6,970.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,689.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL
 06-25 P4 8USPS1298A5 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 739.69
 FRANKED MAIL TOTALS: 739.69
 OFFICIAL MAIL ALLOWANCE TOTALS: 739.69
 OFFICE TOTALS: 7,428.69
 =====

1997 HON. PETER A DEFAZIO

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION
 04-27 P1 96PD0399006 PUBLIC PRINTER 04/24/97 04/24/97 PRINTING 352.00
 PRINTING AND REPRODUCTION TOTALS: 352.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 352.00
 OFFICE TOTALS: 352.00
 =====

1999 HON. DIANA DEGETTE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 17,131.59
 PERSONNEL COMPENSATION 160,670.46
 PERSONNEL BENEFITS 81.55
 TRAVEL 242.81
 24,401.26
 RENT, COMMUNICATION, UTILITIES 19,838.35
 26,586.43
 PRINTING AND REPRODUCTION 15,181.94
 898.92
 OTHER SERVICES 230.00
 4,862.10
 SUPPLIES AND MATERIALS 4,185.25
 20,312.10
 EQUIPMENT 13,008.68
 33,960.10
 16,026.11

STATEMENT OF DISBURSEMENTS					PAGE 84	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. DIANA DEGETTE -CON.					245,566.21	
					245,566.21	
					=====	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					456,521.42	
OFFICE TOTALS:					456,521.42	
					=====	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		291.93
05-26 P4	9USPS049906	DO	04/01/99 04/30/99	FRANKED MAIL		847.49
05-26 P5	9A28625010	DO	04/01/99 04/30/99	FRANKED MAIL		14,607.57
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		596.88
						16,343.87
PERSONNEL COMPENSATION						
04/01/99	BOOTH,MARY C		06/30/99	LEGISLATIVE CORRESPONDENT		6,500.01
01/03/99	CASEY,PATRICK L		01/31/99			-2,333.33
04/01/99	CLARK,LILY G		04/20/99	SCHEDULER		2,978.44
04/01/99	COHEN,LISA B		06/30/99	ADMINISTRATIVE ASSISTANT		24,375.00
04/01/99	CONKLIN,SUEANNA P		06/30/99	RECEPTIONIST		5,499.99
04/01/99	DEAL,DELAINE K		06/30/99	SCHEDULER		9,750.00
04/01/99	DIAMOND,GREGORY H		06/30/99	DISTRICT DIRECTOR		20,000.01
04/01/99	DUNHAM,SELENA L		06/30/99	CONGRESSIONAL AIDE		12,999.99
05/03/99	EDWARDS,CLYDE D		06/30/99	EXECUTIVE ASSISTANT/SCHEDULER		4,994.44
04/01/99	EDWARDS,CLYDE D		05/31/99	CONGRESSIONAL AIDE		5,666.66
06/01/99	GOOD,C SHANNON		06/30/99	DEPUTY LEGISLATIVE DIRECTOR		3,250.00
04/01/99	HAMILTON,RUTHLYN		06/30/99	OFFICE MANAGER		7,500.00
04/01/99	HUERTA,BRADLEY DANIEL		06/30/99	LEGISLATIVE CORRESPONDENT		5,499.99
06/24/99	HUERTA,BRADLEY DANIEL		06/30/99	LEGISLATIVE CORRESPONDENT		408.33
04/01/99	HUPPHERYS,BENJAMIN J		06/30/99	CONGRESSIONAL AIDE		8,375.01
04/01/99	HUPPERT,ALICE P		05/11/99	CONGRESSIONAL AIDE-OFC MANAGER		2,050.00
04/01/99	ILLMAN,JULIA D		06/21/99	STAFF ASSISTANT		4,949.99
03/01/99	IRVINE,PETER D		05/31/99	STAFF ASSISTANT (OVERTIME)		1,094.76
06/01/99	DO		06/21/99	STAFF ASSISTANT (OTHER COMPENSATION)		641.67
04/01/99	KARAMANOS,NICHOLAS L		06/30/99	LEGISLATIVE ASSISTANT		7,500.00
04/01/99	MULLIN,ELIZABETH		05/31/99	LEGISLATIVE DIRECTOR		13,333.34
06/08/99	DO		06/30/99	PART-TIME EMPLOYEE		4,386.16
04/01/99	SPITZER,JAMIN A		06/30/99	PRESS SECRETARY		11,250.00
PERSONNEL COMPENSATION TOTALS:						160,670.46
PERSONNEL BENEFITS						
04-29 S7	99119000051		04/30/99	TRANSIT BENEFIT		50.70
06-30 S7	99181000050		06/30/99	TRANSIT BENEFIT		30.85

PERSONNEL BENEFITS TOTALS:

TRAVEL	PERSONNEL BENEFITS TOTALS:
04-14 P1 %C001000150 JAMIN A. SPITZER	03/10/99 03/10/99 PARKING
04-14 P1 %C001000159 LISA B COHEN	03/09/99 03/09/99 CAB FARE
04-29 P1 %C001000155 HON: DIANA DEGETTE	03/03/99 03/03/99 TRANSPORTATION
04-29 P1 %C001000155 DO	03/03/99 03/03/99 TRANSPORTATION
04-29 P1 %C001000155 DO	03/12/99 03/12/99 RT DENVER UPGRADES
04-29 P1 %C001000155 DO	03/04/99 03/05/99 RT LAS VEGAS
04-29 P1 %C001000156 DO	03/04/99 03/04/99 LODGING
04-29 P1 %C001000156 DO	03/12/99 03/14/99 RT DENVER
04-29 P1 %C001000156 DO	03/30/99 04/01/99 RT DENVER
04-29 P1 %C001000156 DO	03/31/99 03/31/99 CAB FARE
04-29 P1 %C001000156 JAMIN A. SPITZER	01/05/99 01/05/99 TRAVEL - DENVER
04-29 P1 %C001000156 LISA B COHEN	01/05/99 01/05/99 CAB FARE
04-29 P1 %C001000154 DO	01/13/99 01/13/99 CAB FARE
04-29 P1 %C001000154 DO	01/23/99 01/24/99 RT DENVER
04-29 P1 %C001000154 DO	04/07/99 04/07/99 CAB FARE
04-29 P1 %C001000154 DO	02/12/99 02/12/99 TRAVEL - DENVER
04-29 P1 %C001000154 DO	02/12/99 02/12/99 TAVEL - DENVER
04-29 P1 %C001000166 DO	03/13/99 03/24/99 CAB FARE
04-30 P1 %C001000159 DELAINE K DEAL	03/15/99 03/17/99 MEALS
04-30 P1 %C001000159 DO	03/14/99 03/16/99 LODGING
04-30 P1 %C001000159 DO	01/01/99 04/30/99 LEASED AUTO
05-19 P1 C00010119901 ENTERPRISE FLEET SERVICES	05/02/99 05/02/99 CAB FARE
05-19 P1 %C001000186 JAMIN A. SPITZER	04/21/99 04/21/99 PARKING
05-19 P1 %C001000192 DO	05/03/99 05/03/99 PARKING
05-19 P1 %C001000191 MARY BOOTH	05/01/99 05/31/99 LEASED AUTO
05-20 P9 C00010119905 ENTERPRISE FLEET SERVICES	03/25/99 04/13/99 CAB FARE/PARKING
05-26 P1 %C001000193 DELAINE K DEAL	03/29/99 03/29/99 LODGING
05-26 P1 %C001000193 DO	04/17/99 04/17/99 TICKET UPGRADES
05-26 P1 %C001000194 HON: DIANA DEGETTE	04/25/99 04/25/99 RT DENVER
05-26 P1 %C001000194 DO	05/01/99 05/02/99 RT DENVER
05-26 P1 %C001000194 DO	04/17/99 04/17/99 GASOLINE
05-26 P1 %C001000194 DO	03/30/99 03/30/99 ONE-HAY DENVER
05-26 P1 %C001000203 DO	04/17/99 04/19/99 RT DENVER
05-26 P1 %C001000203 DO	05/16/99 05/16/99 CAB FARE
05-26 P1 %C001000207 JAMIN A. SPITZER	04/03/99 04/03/99 GASOLINE
05-26 P1 %C001000195 LISA B COHEN	03/29/99 04/13/99 CAB FARE
05-26 P1 %C001000197 DO	04/07/99 04/13/99 LODGING
05-26 P1 %C001000197 DO	04/11/99 04/11/99 ONE-HAY DENVER
05-26 P1 %C001000197 DO	03/29/99 04/05/99 RT DENVER
05-26 P1 %C001000198 DO	04/10/99 04/11/99 RT DENVER
05-26 P1 %C001000198 DO	04/24/99 04/25/99 RT DENVER
05-26 P1 %C001000198 DO	04/07/99 04/08/99 CAR RENTAL
05-26 P1 %C001000198 DO	05/16/99 05/16/99 CAB FARE
05-26 P1 %C001000201 NICHOLAS KARAWANDS	

TRAVEL	PERSONNEL BENEFITS TOTALS:
04-14 P1 %C001000150 JAMIN A. SPITZER	81.55
04-14 P1 %C001000159 LISA B COHEN	5.00
04-29 P1 %C001000155 HON: DIANA DEGETTE	7.00
04-29 P1 %C001000155 DO	27.03
04-29 P1 %C001000155 DO	119.00
04-29 P1 %C001000156 DO	375.00
04-29 P1 %C001000156 DO	375.00
04-29 P1 %C001000156 DO	195.11
04-29 P1 %C001000156 DO	502.00
04-29 P1 %C001000156 JAMIN A. SPITZER	502.00
04-29 P1 %C001000156 LISA B COHEN	25.00
04-29 P1 %C001000154 DO	125.00
04-29 P1 %C001000154 DO	50.10
04-29 P1 %C001000154 DO	52.00
04-29 P1 %C001000154 DO	502.00
04-29 P1 %C001000154 DO	10.00
04-29 P1 %C001000166 DO	162.00
04-30 P1 %C001000159 DELAINE K DEAL	162.00
04-30 P1 %C001000159 DO	49.50
04-30 P1 %C001000159 DO	21.40
05-19 P1 C00010119901 ENTERPRISE FLEET SERVICES	399.21
05-19 P1 %C001000186 JAMIN A. SPITZER	2,650.68
05-19 P1 %C001000192 DO	10.00
05-19 P1 %C001000191 MARY BOOTH	16.00
05-20 P9 C00010119905 ENTERPRISE FLEET SERVICES	9.50
05-26 P1 %C001000193 DELAINE K DEAL	381.39
05-26 P1 %C001000193 DO	161.00
05-26 P1 %C001000194 HON: DIANA DEGETTE	108.77
05-26 P1 %C001000194 DO	375.00
05-26 P1 %C001000194 DO	502.00
05-26 P1 %C001000194 DO	502.00
05-26 P1 %C001000203 DO	8.31
05-26 P1 %C001000203 DO	251.00
05-26 P1 %C001000207 JAMIN A. SPITZER	502.00
05-26 P1 %C001000195 LISA B COHEN	50.00
05-26 P1 %C001000197 DO	19.70
05-26 P1 %C001000197 DO	141.00
05-26 P1 %C001000197 DO	1,856.41
05-26 P1 %C001000197 DO	125.00
05-26 P1 %C001000198 DO	332.00
05-26 P1 %C001000198 DO	502.00
05-26 P1 %C001000198 DO	507.00
05-26 P1 %C001000198 DO	240.41
05-26 P1 %C001000201 NICHOLAS KARAWANDS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
05-27	P1	HON. DIANA DEGETTE -CON.	05/16/99	05/16/99 CAB FARE	18.00	18.00
06-04	P1	RUTHILYN HAMILTON	01/22/99	02/16/99 GASOLINE	26.90	26.90
06-04	P1	DO	01/16/99	02/16/99 PARKING	36.00	36.00
06-21	P1	ENTERPRISE FLEET SERVICES	06/01/99	06/30/99 LEASED AUTO	381.39	381.39
06-21	P1	HON: DIANA DEGETTE	05/14/99	05/17/99 RT DENVER	502.00	502.00
06-21	P1	DO	05/05/99	05/06/99 TRANSPORTATION RED TOP	132.25	132.25
06-21	P1	LISA B COHEN	05/02/99	05/04/99 PARKING	73.00	73.00
06-21	P1	DO	05/13/99	05/17/99 LODGING	362.25	362.25
06-21	P1	DO	05/15/99	05/17/99 UPGRADE FEE	75.00	75.00
06-21	P1	DO	05/14/99	05/16/99 RT DENVER C EDWARDS	332.00	332.00
06-21	P1	DO	04/30/99	05/02/99 LODGING	360.04	360.04
06-21	P1	DO	05/15/99	05/16/99 TRANSPORTATION	125.00	125.00
06-21	P1	DO	04/30/99	05/02/99 RT DENVER	502.00	502.00
06-21	P1	DO	05/14/99	05/17/99 RT DENVER	502.00	502.00
06-21	P1	DO	05/12/99	05/18/99 RT DENVER E MULLIN	1,044.00	1,044.00
06-21	P1	DO	05/03/99	05/16/99 RT DENVER S GOOD	250.00	250.00
06-21	P1	DO	05/14/99	05/17/99 RT DENVER R HAMILTON	502.00	502.00
06-21	P1	DO	05/14/99	05/16/99 RT DENVER - P. IRVINE	332.00	332.00
06-21	P1	DO	05/14/99	05/16/99 RT DENVER N KARAHANOS	502.00	502.00
06-21	P1	DO	05/14/99	05/16/99 RT DENVER J SPITZER	502.00	502.00
TRAVEL TOTALS:					19,838.35	19,838.35
RENT, COMMUNICATION, UTILITIES						
04-14	P1	FEDERAL EXPRESS CORP	03/03/99	03/04/99 EXPRESS MAIL	16.51	16.51
04-14	P1	DO	03/04/99	03/04/99 EXPRESS MAIL	3.50	3.50
04-14	P1	DO	03/19/99	03/19/99 EXPRESS MAIL	3.45	3.45
04-14	P1	DO	03/10/99	03/16/99 EXPRESS MAIL	24.91	24.91
04-14	P1	DO	03/15/99	03/15/99 EXPRESS MAIL	18.42	18.42
04-20	P9	SHAMES-HAKOVSKY REALTY CO	04/01/99	04/30/99 DENVER - RENT	2,100.00	2,100.00
04-29	P1	FEDERAL EXPRESS CORP	03/16/99	03/22/99 EXPRESS MAIL	15.77	15.77
04-29	P1	HON: DIANA DEGETTE	03/05/99	03/05/99 TELEPHONE TOLL	23.47	23.47
04-29	P1	LISA B COHEN	03/11/99	03/11/99 TELEPHONE TOLL	12.05	12.05
04-29	P1	POSTMASTER, WASHINGTON, D.C.	01/11/99	01/11/99 STAMPS	20.00	20.00
04-30	SA	99120001016	03/01/99	03/31/99 RECORDING (TRANSFER)	117.00	117.00
04-30	SS	99120000293	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	66.10	66.10
04-30	SS	99120000721	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	185.19	185.19
04-30	SS	99120001161	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	1,120.00
04-30	SE	99120001158	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	597.96	597.96
04-30	SS	99120002040	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	253.49	253.49
04-30	SS	99120002482	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	510.49	510.49
05-03	P9	SHAMES-HAKOVSKY REALTY CO	01/01/99	04/30/99 DENVER - RENT	400.00	400.00

05-19 P1	9C0010001173	FEDERAL EXPRESS CORP	04/15/99	04/15/99	EXPRESS MAIL	3.45
05-19 P1	9C0010001174	DO	04/16/99	04/19/99	EXPRESS MAIL	10.59
05-19 P1	9C0010001177	DO	03/30/99	04/30/99	EXPRESS MAIL	7.12
05-19 P1	9C0010001179	DO	03/30/99	04/03/99	EXPRESS MAIL	14.02
05-19 P1	9C0010001180	DO	04/06/99	04/08/99	EXPRESS MAIL	18.49
05-19 P1	9C0010001181	DO	03/30/99	03/30/99	EXPRESS MAIL	3.45
05-19 P1	9C0010001182	DO	04/07/99	04/09/99	EXPRESS MAIL	10.69
05-19 P1	9C0010001184	DO	04/22/99	04/26/99	EXPRESS MAIL	8.42
05-19 P1	9C0010001189	DO	04/28/99	04/29/99	EXPRESS MAIL	26.46
05-20 P9	C00101894905	SHAMES-HAKOVSKY REALTY CO	05/01/99	05/31/99	DENVER - RENT	2,200.00
05-26 P1	9C0010002093	HON: DIANA DEBETTE	02/15/99	02/19/99	TELEPHONE TOLLS	33.52
05-31 S5	99151000293	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	66.10
05-31 S5	99151000722	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	168.75
05-31 S5	99151001162	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001598	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	64.00
05-31 S5	99151002040	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	253.00
05-31 S5	99151002482	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1,044.05
06-04 P1	9C001000210	FEDERAL EXPRESS CORP	05/18/99	05/18/99	EXPRESS MAIL	3.50
06-04 P1	9C001000211	DO	05/14/99	05/14/99	EXPRESS MAIL	3.45
06-04 P1	9C001000212	DO	05/06/99	05/08/99	EXPRESS MAIL	10.40
06-04 P1	9C001000213	DO	04/30/99	05/10/99	EXPRESS MAIL	23.92
06-21 P1	9C001000221	DO	05/17/99	05/26/99	EXPRESS MAIL	26.63
06-21 P1	9C001000225	DO	05/27/99	05/27/99	EXPRESS MAIL	3.45
06-21 P9	C0010189906	SHAMES-HAKOVSKY REALTY CO	06/01/99	06/30/99	DENVER - RENT	2,200.00
06-30 S5	99181000293	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	158.35
06-30 S5	99181000722	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	184.25
06-30 S5	99181001162	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
06-30 S5	99181001598	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	64.00
06-30 S5	99181002039	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	253.00
06-30 S5	99181002481	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	591.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,181.94
PRINTING AND REPRODUCTION						
04-14 P1	9C001000146	DAVID L. ANDRUKATIS, INC.	03/15/99	03/15/99	PRINTING	22.50
04-27 P1	96P00399001	PUBLIC PRINTER	01/25/99	01/25/99	PRINTING	84.00
05-19 P1	9C001000168	DAVID L. ANDRUKATIS, INC.	04/30/99	04/30/99	PRINTING	22.50
05-26 P1	9C001000205	DO	05/19/99	05/19/99	PRINTING	33.50
06-21 P1	9C001000227	DO	05/24/99	05/24/99	PRINTING	67.50
					PRINTING AND REPRODUCTION TOTALS:	230.00
OTHER SERVICES						
04-14 P1	9C001000151	ADT / ALERT CENTRE	04/01/99	04/30/99	SECURITY SERVICE	29.95
04-14 P1	9C001000145	JULIA ILLMAN	03/18/99	03/18/99	STAFF TRAINING	40.00
05-19 P1	9C001000171	ADT / ALERT CENTRE	05/01/99	05/31/99	SECURITY SERVICE	29.95
05-19 P1	9C001000187	DO	06/01/99	06/30/99	SECURITY SERVICE	29.95
05-19 P1	9C001000175	ALLSTATE INSURANCE CO.	02/04/99	08/04/99	CAR INSURANCE	28.70
05-19 P1	9C001000183	COLORADO PRESS SERVICE	04/01/99	04/30/99	CLIPPING SERVICE	173.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-26	P1	1999 HON. DIANA DEGETTE -CON.				
05-26	P1	9C001000199 CONGRESSIONAL MANAGEMENT	05/15/99 05/16/99	STAFF TRAINING		3,152.60
06-21	P1	9C001000220 ADT / ALERT CENTRE	07/01/99 07/31/99	SECURITY SERVICE		29.95
06-21	P1	9C001000226 COLORADO PRESS SERVICE	05/28/99 05/28/99	CLIPPING SERVICE		295.90
						4,185.25
SUPPLIES AND MATERIALS						
04-14	P1	9C001000147 DEER PARK SPRING WATER	03/05/99 03/26/99	WATER SERVICE		76.00
04-14	P1	9C001000152 GENERAL SERV. ADMINISTRATION	02/20/99 02/20/99	OFFICE SUPPLIES		136.91
04-14	P1	9C001000149 LISA B COHEN	03/22/99 03/22/99	OFFICE SUPPLY		114.10
04-14	P1	9C001000148 SAGEBRUSH NEWS INC	05/01/99 06/30/99	NEWSPAPER/NT		86.94
04-14	P1	9C001000144 MIESNER PUBLISHING	03/01/99 03/31/00	SUBSCRIPTION-COLORADO BIZ		22.97
04-29	P1	9C001000163 DENVER BUSINESS JOURNAL	03/01/99 03/31/00	SUB. DENVER BUSINESS JOURNAL		69.00
04-29	P1	9C001000155 HON: DIANA DEGETTE	03/05/99 03/05/99	FOOD AND BEVERAGE		28.33
04-29	P1	9C001000154 LISA B COHEN	01/05/99 01/05/99	OFFICE SUPPLIES		52.35
04-29	P1	9C001000166 DO	02/12/99 02/12/99	OFFICE SUPPLY		15.30
04-29	P1	9C001000166 DO	02/26/99 02/26/99	FOOD AND BEVERAGE		26.99
04-29	P1	9C001000166 DO	03/15/99 03/15/99	OFFICE SUPPLY		15.30
04-29	P1	9C001000162 ROLLING STONE	04/01/99 04/01/00	SUBSCRIPTION- ROLLING STONE		19.97
04-30	S1	99120000080	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		357.38
05-07	P2	9C001000007 CAPITOL MARKING PRD	04/16/99 04/29/99	NAMETAGS		40.50
05-07	P2	9C001000007 DO	04/16/99 04/29/99	HANDLING		0.50
05-19	P1	9C001000176 APPLIED ERGONOMICS, INC	04/13/99 04/13/99	OFFICE SUPPLIES		193.00
05-19	P1	9C001000170 CONGRESSIONAL QUARTERLY, INC	05/01/99 05/01/00	SUBSCRIPTION - HAR REPORT		4,000.00
05-19	P1	9C001000169 DEEP ROCK	03/30/99 03/30/99	BOTTLED WATER SERVICE		53.05
05-19	P1	9C001000188 DO	04/01/99 04/30/99	BOTTLED WATER SERVICE		61.25
05-19	P1	9C001000172 DEER PARK	04/08/99 04/26/99	WATER SERVICE		52.75
05-19	P1	9C001000185 GENERAL SERV. ADMINISTRATION	04/20/99 04/20/99	OFFICE SUPPLIES		628.78
05-20	P1	9C001000178 PRODUCTS OF TECHNOLOGY	04/16/99 04/16/99	COMPUTER SERVICE		3,200.00
05-26	P1	9C001000193 5280 PUBLISHING	06/30/99 06/30/00	SUBSCRIPTION		14.00
05-26	P1	9C001000193 DELAINE K DEAL	04/01/99 04/01/99	CAR REPAIR		14.99
05-26	P1	9C001000193 DO	04/06/99 04/30/99	FOOD AND BEVERAGE		126.91
05-26	P1	9C001000200 DO	04/17/99 04/17/99	CAR WASH		3.50
05-26	P1	9C001000200 DO	04/30/99 04/30/99	FOOD		11.22
05-26	P1	9C001000200 DO	04/30/99 04/30/99	OFFICE SUPPLY		73.49
05-26	P1	9C001000202 GENERAL SERV. ADMINISTRATION	03/20/99 03/20/99	OFFICE SUPPLIES		109.42
05-26	P1	9C001000202 DO	03/31/99 03/31/99	OFFICE SUPPLIES		166.48
05-26	P1	9C001000197 LISA B COHEN	04/05/99 04/21/99	OFFICE SUPPLIES		240.97
05-26	P1	9C001000197 DO	04/07/99 04/21/99	FOOD AND BEVERAGE		133.40
05-26	P1	9C001000201 NICHOLAS KARAHANOS	05/16/99 05/16/99	FOOD AND BEVERAGE		6.72
05-27	P1	9C001000206 RUTHLYN HAMILTON	05/08/99 05/08/99	OFFICE SUPPLY		62.69
05-27	P1	9C001000206 DO	05/16/99 05/16/99	FOOD AND BEVERAGE		41.97
05-31	SV	94901000922	04/09/99 04/09/99	FRAMING (TRANSFER)		50.00
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DIANA DEGETTE -CON.						
04-14	P1	9C001000143	11/16/98 11/16/98	LIBRARY PHOTOGRAPH	282.09	
PRINTING AND REPRODUCTION						11.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11.00
PRINTING AND REPRODUCTION TOTALS:						
05-26	P1	9C001000204	12/19/98 12/19/98	OFFICE SUPPLY	215.11	
SUPPLIES AND MATERIALS						215.11
SUPPLIES AND MATERIALS TOTALS:						423.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
06-25	P4	8USPS1298A5	12/01/98 12/31/98	FRANKED MAIL	512.10	
FRANKED MAIL						512.10
FRANKED MAIL ALLOWANCE TOTALS:						
OFFICIAL MAIL TOTALS:						935.13
1999 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,869.87	3,776.37
PERSONNEL COMPENSATION					336,591.78	169,538.43
PERSONNEL BENEFITS					461.84	237.58
TRAVEL					13,152.28	7,443.17
RENT, COMMUNICATION, UTILITIES					42,980.57	23,214.55
PRINTING AND REPRODUCTION					1,954.74	1,568.34
OTHER SERVICES					500.00	300.00
SUPPLIES AND MATERIALS					7,761.16	4,432.67
EQUIPMENT					20,250.36	10,292.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					428,422.60	220,603.32
OFFICE TOTALS:					428,422.60	220,603.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						2,094.09
04-26	P4	9USPS039906	03/01/99 03/31/99	FRANKED MAIL		536.61
05-24	P4	9USPS049906	04/01/99 04/30/99	FRANKED MAIL		1,145.67
06-23	P4	9USPS059906	05/01/99 05/31/99	FRANKED MAIL		3,776.37
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION

[illegible]

PERSONNEL BENEFITS

04-29	S7	99119000100	04/01/99	06/30/99	TRANSIT BENEFIT	71.70
05-28	S7	99148000097	05/01/99	05/31/99	TRANSIT BENEFIT	72.03
06-30	S7	99181000095	06/01/99	06/30/99	TRANSIT BENEFIT	93.85
PERSONNEL BENEFITS TOTALS:						237.58

TRAVEL

DATE	FLIGHT	FROM	TO	CARRIER	CLASS	FARE	TAXES	FEES	TOTAL	STATUS
04-02	P1	HON.	WILLIAM DELAHUNT	03/25/99	03/25/99	CAB FARE			13.00	
04-02	P1	HON.	WILLIAM DELAHUNT	03/26/99	03/26/99	CAB FARE			13.00	
04-02	P1	HON.	WILLIAM DELAHUNT	03/25/99	03/25/99	CAB FARE			8.00	
04-02	P1	HON.	WILLIAM DELAHUNT	03/25/99	03/25/99	CAB FARE			8.00	
04-09	P1	HON.	WILLIAM DELAHUNT	02/23/99	03/16/99	MILEAGE			40.61	
04-09	P1	HON.	WILLIAM DELAHUNT	03/26/99	03/28/99	ROUNDTRIP			384.00	
04-09	P1	HON.	WILLIAM DELAHUNT	04/05/99	04/05/99	CAB FARE			13.00	
04-14	P1	HON.	WILLIAM DELAHUNT	03/26/99	03/27/99	LODGING			104.10	
04-14	P1	HON.	WILLIAM DELAHUNT	03/12/99	03/29/99	MILES			57.08	
04-19	P1	HON.	WILLIAM DELAHUNT	03/15/99	03/26/99	PARKING			6.00	
04-19	P1	HON.	WILLIAM DELAHUNT	04/06/99	04/06/99	CAB FARE			13.00	
04-19	P1	HON.	WILLIAM DELAHUNT	04/09/99	04/09/99	CAB FARE			6.00	
04-21	P1	HON.	WILLIAM DELAHUNT	04/15/99	04/15/99	CAB FARE			12.00	
04-21	P1	HON.	WILLIAM DELAHUNT	04/14/99	04/14/99	CAB FARE			14.00	
04-21	P1	HON.	WILLIAM DELAHUNT	03/25/99	04/01/99	MILEAGE			353.09	
04-21	P1	HON.	WILLIAM DELAHUNT	03/28/99	04/01/99	TOLLS			23.65	
04-26	P1	HON.	WILLIAM DELAHUNT	04/16/99	04/19/99	ROUNDTRIP			384.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM D. DELAHUNT -CON.						
04-26	P1	9A110000266	04/19/99	04/19/99 CAB FARE	10.00	10.00
04-26	P1	9A110000266	04/06/99	04/12/99 ROUNDRIP AIRFARE TO DISTRICT	384.00	384.00
04-29	P1	9A110000266	04/06/99	04/06/99 MILEAGE	23.87	23.87
04-29	P1	9A110000268	04/19/99	04/19/99 CAB FARE	8.00	8.00
04-29	P1	9A110000269	04/22/99	04/26/99 ROUNDRIP AIRFARE TO DISTRICT	384.00	384.00
05-05	P1	9A110000269	04/26/99	04/26/99 MILEAGE	25.42	25.42
05-05	P1	9A110000284	04/26/99	04/26/99 TOLLS	3.00	3.00
05-05	P1	9A110000284	03/15/99	03/15/99 R/T AIRFARE FROM DISTRICT	384.00	384.00
05-05	P1	9A110000278	03/21/99	03/21/99 AIR TRAVEL	73.00	73.00
05-05	P1	9A110000281	04/12/99	04/24/99 MILEAGE	67.58	67.58
05-05	P1	9A110000285	04/12/99	04/22/99 TOLLS	4.00	4.00
05-05	P1	9A110000285	04/24/99	04/25/99 LODGING	137.12	137.12
05-05	P1	9A110000274	04/29/99	04/29/99 CAB FARE	12.00	12.00
05-05	P1	9A110000274	04/23/99	04/23/99 MEALS	45.00	45.00
05-05	P1	9A110000277	04/23/99	04/23/99 MEALS	82.27	82.27
05-05	P1	9A110000277	04/29/99	05/03/99 ROUNDRIP AIRFARE TO DISTRICT	384.00	384.00
05-06	P1	9A110000282	05/03/99	05/03/99 CAB FARE	10.00	10.00
05-06	P1	9A110000286	04/30/99	05/07/99 MILEAGE	35.03	35.03
06-03	P1	9A110000311	05/03/99	05/03/99 PARKING	10.00	10.00
06-03	P1	9A110000293	05/03/99	05/03/99 MILEAGE	41.54	41.54
06-03	P1	9A110000312	04/25/99	04/25/99 AIR TRAVEL	73.00	73.00
06-03	P1	9A110000312	04/25/99	04/25/99 AIR TRAVEL	136.00	136.00
06-03	P1	9A110000297	05/16/99	05/17/99 ROUNDRIP AIRFARE TO DISTRICT	384.00	384.00
06-03	P1	9A110000297	05/06/99	05/11/99 ROUNDRIP AIRFARE TO DISTRICT	384.00	384.00
06-03	P1	9A110000297	05/20/99	05/20/99 CAB FARE	12.00	12.00
06-03	P1	9A110000302	05/20/99	05/20/99 CAB FARE	15.00	15.00
06-03	P1	9A110000302	05/06/99	05/06/99 CAR RENTAL	1,200.00	1,200.00
06-03	P1	9A110000302	05/06/99	05/06/99 CAB FARE	10.00	10.00
06-03	P1	9A110000303	05/11/99	05/11/99 CAB FARE	6.00	6.00
06-03	P1	9A110000303	04/30/99	04/30/99 CAB FARE	12.50	12.50
06-03	P1	9A110000314	04/08/99	04/08/99 LODGING	64.72	64.72
06-04	P1	9A110000315	04/29/99	05/21/99 MILEAGE	85.56	85.56
06-07	P1	9A110000322	05/16/99	05/14/99 TOLLS	2.00	2.00
06-07	P1	9A110000322	05/15/99	05/16/99 LODGING	208.43	208.43
06-14	P1	9A110000325	05/13/99	05/26/99 MILEAGE	33.17	33.17
06-17	P1	9A110000327	05/27/99	06/07/99 ROUNDRIP AIRFARE TO DISTRICT	384.00	384.00
06-17	P1	9A110000327	05/24/99	05/24/99 AIRFARE FROM DISTRICT	192.00	192.00
06-18	P1	9A110000331	06/14/99	06/14/99 CABFARE	13.00	13.00
06-18	P1	9A110000331	06/16/99	06/16/99 CABFARE	12.00	12.00
06-18	P1	9A110000331	06/06/99	06/07/99 LODGING	208.43	208.43
06-30	P1	9A110000335	06/18/99	06/21/99 ROUND TRIP TO DISTRICT	384.00	384.00

06-30 P1	99A10000335	HON. WILLIAM DELAHUNT	06/21/99	06/21/99	CAB FARE	10.00
06-30 P1	99A10000335	DO	06/21/99	06/21/99	CAB FARE	13.00
06-30 P1	99A10000339	DO	06/27/99	06/27/99	CABFARE	32.00
						7,443.17
RENT, COMMUNICATION, UTILITIES						
04-02 P1	99A10000245	BELL ATLANTIC MOBILE	03/16/99	04/16/99	CELLULAR PHONE	4.85
04-02 P1	99A10000244	FEDERAL EXPRESS CORP	03/22/99	03/22/99	EXPRESS MAIL	16.85
04-09 P1	99A10000255	MEDIAONE	04/01/99	04/30/99	CABLE	34.49
04-14 P1	99A10000256	FEDERAL EXPRESS CORP	02/26/99	03/22/99	EXPRESS MAIL	3.45
04-14 P1	99A10000257	HON. WILLIAM DELAHUNT	02/26/99	03/22/99	TELEPHONE TOLLS	73.00
04-14 P1	99A10000258	MEDIAONE	04/08/99	05/07/99	CABLE	38.93
04-20 P9	MA1003R9904	BRISBANE LLC	04/01/99	04/30/99	QUINCY - RENT	2,000.00
04-20 P9	MA1001R9904	CHARLES J CAREY	04/01/99	04/30/99	HYANNIS - RENT	1,600.00
04-20 P9	MA1002R9906	OCEAN SPRAY CRANBERRIES, INC.	04/01/99	04/30/99	PLYMOUTH - RENT	245.00
04-21 P1	99A10000265	BELL ATLANTIC MOBILE	04/06/99	05/05/99	CELLULAR PHONE	65.32
04-26 P1	99A10000267	FEDERAL EXPRESS CORP	04/12/99	04/12/99	EXPRESS MAIL	3.40
04-29 P1	99A10000270	BELL ATLANTIC MOBILE	03/17/99	05/16/99	CELLULAR PHONE	162.95
04-29 P1	99A10000271	JASON KROPP	03/10/99	03/31/99	TELEPHONE TOLLS	46.27
04-30 S5	99120000294		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	102.42
04-30 S5	99120000294		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,186.86
04-30 S5	99120001162		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04-30 S5	99120001162		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	209.98
04-30 S5	99120001599		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	198.00
04-30 S5	99120002041		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	683.68
04-30 S5	99120002483		04/19/99	04/19/99	EXPRESS MAIL	6.95
05-05 P1	99A10000273	FEDERAL EXPRESS CORP	04/26/99	04/26/99	EXPRESS MAIL	10.45
05-05 P1	99A10000280	DO	05/01/99	05/31/99	CABLE	64.20
05-05 P1	99A10000276	MEDIAONE	05/03/99	05/03/99	EXPRESS MAIL	6.90
05-10 P1	99A10600288	FEDERAL EXPRESS CORP	05/08/99	06/07/99	CABLE	38.93
05-10 P1	99A10000289	MEDIAONE	05/01/99	05/31/99	QUINCY - RENT	2,000.00
05-20 P9	MA1003R9905	BRISBANE LLC	05/01/99	05/31/99	HYANNIS - RENT	1,600.00
05-20 P9	MA1001R9905	CHARLES J CAREY	05/01/99	05/31/99	PLYMOUTH - RENT	245.00
05-20 P9	MA1002R9905	OCEAN SPRAY CRANBERRIES, INC.	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	150.21
05-31 S5	99151000294		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	649.94
05-31 S5	99151000723		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31 S5	99151001163		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	84.00
05-31 S5	99151001599		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	198.00
05-31 S5	99151002041		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	681.14
05-31 S5	99151002483		05/17/99	06/16/99	CELLULAR PHONE	127.57
06-03 P1	99A10000275	BELL ATLANTIC MOBILE	05/06/99	06/05/99	CELLULAR PHONE	74.49
06-03 P1	99A10000298	DO	05/17/99	05/17/99	EXPRESS MAIL	11.90
06-03 P1	99A10000294	FEDERAL EXPRESS CORP	05/10/99	05/10/99	EXPRESS MAIL	31.39
06-03 P1	99A10000300	DO	05/06/99	05/06/99	POSTAGE	3.20
06-03 P1	99A10000309	JULIE CARR	03/27/99	04/02/99	PHONE TOLLS	261.90
06-03 P1	99A10000306	MARK D AGRAST	05/27/99	05/27/99	POSTAGE	16.00
06-03 P1	99A10000301	MIRIAM MOLFE				
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM D. DELAHUNT -CON.						
06-04	P1	99A10000315	03/26/99	PHONE TOLLS	36.15	36.15
06-04	P1	99A10000315	04/22/99	PHONE TOLLS	42.37	42.37
06-04	P1	99A10000315	04/22/99	PHONE TOLLS	43.25	43.25
06-07	P1	99A10000317	05/31/99	EXPRESS MAIL	7.67	7.67
06-07	P1	99A10000323	06/30/99	CABLE	35.52	35.52
06-14	P1	99A10000325	05/06/99	TELEPHONE TOLLS	77.18	77.18
06-14	P1	99A10000325	05/26/99	TELEPHONE TOLLS	20.45	20.45
06-14	P1	99A10000325	05/26/99	TELEPHONE TOLLS	58.24	58.24
06-14	P1	99A10000326	06/08/99	CABLE	38.93	38.93
06-18	P1	99A10000332	06/07/99	EXPRESS MAIL	3.45	3.45
06-21	P9	99A100389906	06/01/99	GUINCY - RENT	2,000.00	2,000.00
06-21	P9	99A100389906	06/01/99	HYANNIS - RENT	1,600.00	1,600.00
06-21	P9	99A100289906	06/01/99	PLYMOUTH - RENT	245.00	245.00
06-24	SV	99A901001009	06/01/99	HIR GRAPHICS (TRANSFER)	213.00	213.00
06-30	SV	99A901001042	05/04/99	HIR GRAPHICS (TRANSFER)	70.00	70.00
06-30	S5	99181000294	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	180.21	180.21
06-30	S5	99181000723	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)	681.45	681.45
06-30	S5	99181001163	05/01/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00	1,260.00
06-30	S5	99181001599	05/01/99	DC TEL EQUIP (TRANSFER)	88.00	88.00
06-30	S5	99181002060	05/01/99	DC TEL SERVICE (TRANSFER)	198.00	198.00
06-30	S5	99181002482	05/01/99	DC TEL TOLLS (TRANSFER)	585.64	585.64
06-30	P1	99A10000334	06/06/99	CELLULAR PHONE	77.78	77.78
06-30	P1	99A10000336	06/17/99	CELLULAR PHONE	170.14	170.14
06-30	P1	99A10000333	06/14/99	EXPRESS MAIL	13.85	13.85
06-30	P1	99A10000338	06/21/99	EXPRESS MAIL	10.45	10.45
RENT, COMMUNICATION, UTILITIES TOTALS:					23,214.55	23,214.55
PRINTING AND REPRODUCTION						
04-02	P1	99A10000242	03/23/99	PRINTING	77.18	77.18
04-23	PE	99A10000011	03/25/99	500 FRANKLIN SHEETS	202.00	202.00
04-30	S3	99120000204	04/01/99	PHOTOGRAPHIC (TRANSFER)	26.00	26.00
04-30	P1	99A10000272	04/21/99	PHOTOGRAPHIC	20.34	20.34
05-05	P1	99A10000279	04/29/99	PHOTOGRAPHY SERVICES	17.02	17.02
05-11	P2	99A10000013	04/07/99	CARDS M/BLUE TRIM AND ENVELOPE	192.00	192.00
05-17	P1	99P00499001	02/26/99	PRINTING	246.00	246.00
06-03	P1	99A10000299	05/13/99	PRINTING SERVICES	125.00	125.00
06-03	P1	99A10000307	05/19/99	PHOTOGRAPHY	11.88	11.88
06-07	P1	99A10000320	02/26/99	METER OVERAGE	42.69	42.69
06-07	P1	99A10000324	02/12/99	METER OVERAGE	13.61	13.61
06-16	P1	99P00539902	03/05/99	PRINTING	331.00	331.00
06-17	P1	99A10000329	06/04/99	PRINTING SERVICES	125.00	125.00
06-30	S3	99181000236	06/01/99	PHOTOGRAPHIC (TRANSFER)	138.62	138.62

1,568.34

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES
 04-09 P1 04A10000249 BRISBANE LLC
 05-05 P1 04A10000283 DO
 06-07 P1 04A10000321 DO
 100.00
 100.00
 300.00

OTHER SERVICES TOTALS:

04-02 P1	04A10000243	POLAND SPRING WATER	02/26/99	02/26/99	WATER FOR CONSTITUENTS	41.70
04-02 P1	04A10000241	H B MASON CO	03/12/99	03/12/99	OFFICE SUPPLIES	31.58
04-02 P1	04A10000241	DO	03/12/99	03/12/99	OFFICE SUPPLIES	33.86
04-02 P1	04A10000241	DO	03/12/99	03/12/99	OFFICE SUPPLIES	102.30
04-09 P1	04A10000248	KIM AROUCA	03/16/99	03/16/99	OFFICE SUPPLIES	49.85
04-09 P1	04A10000252	MARK R FOREST	03/30/99	03/30/99	REFERENCE	113.35
04-09 P1	04A10000254	POLAND SPRING WATER	03/01/99	03/26/99	WATER FOR CONSTITUENTS	19.45
04-09 P1	04A10000254	DO	03/05/99	03/26/99	WATER FOR CONSTITUENTS	29.50
04-09 P1	04A10000251	H. B. MASON COMPANY INC.	03/17/99	03/17/99	OFFICE SUPPLIES	127.00
04-09 P1	04A10000253	DO	03/18/99	03/18/99	OFFICE SUPPLIES	222.00
04-12 P2	04A10000010	MAG SYSTEMS INC.	03/22/99	03/26/99	ARTICULATING PLATFORM,BK	102.90
04-12 P2	04A10000010	DO	03/22/99	03/26/99	ADD-ON MOUSE PLATFORM	34.30
04-13 SV	04A100000760	.....	03/23/99	03/23/99	FRAMING (TRANSFER)	50.00
04-21 P1	04A10000260	KIM AROUCA	03/30/99	03/30/99	OFFICE SUPPLIES	49.85
04-26 P1	04A10000266	HON. WILLIAM DELAHUNT	04/18/99	04/18/99	REFERENCE MATERIAL	14.70
04-27 P2	04A10000012	CAPITOL MARKING PRD.	04/07/99	04/19/99	2360 REPLACEMENT PAD,BLK	19.60
04-27 P2	04A10000012	DO	04/07/99	04/19/99	HANDLING	0.50
04-30 S1	04A100000380	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	306.29
04-30 P1	04A10000272	KIM AROUCA	04/17/99	04/17/99	FOOD AND BEVERAGE	57.06
04-30 P1	04A10000272	DO	04/17/99	04/17/99	OFFICE SUPPLY	25.00
04-30 P1	04A10000272	DO	04/16/99	04/16/99	OFFICE SUPPLY	6.14
04-30 P1	04A10000272	DO	04/29/99	04/27/00	PUBLICATION	30.00
05-05 P1	04A10000287	COMMUNITY NEWSPAPER CO.	04/29/99	04/27/00	PUBLICATION	30.00
05-05 P1	04A10000287	DO	03/30/99	04/26/99	WATER FOR CONSTITUENTS	41.20
05-05 P1	04A10000275	POLAND SPRING WATER	04/06/99	04/26/99	WATER FOR CONSTITUENTS	45.00
05-05 P1	04A10000275	DO	03/30/99	03/30/99	RET'D CHK1 DUPLICATE PAYMENT	-49.85
05-06 CR	315607	KIM AROUCA	05/05/99	05/05/99	OFFICE SUPPLIES	3.99
05-10 P1	04A10000292	MIRIAM WOLFE	04/21/99	04/21/99	OFFICE SUPPLIES	18.10
05-10 P1	04A10000290	M B MASON CO	04/20/99	04/20/99	OFFICE SUPPLIES	482.72
05-10 P1	04A10000291	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,477.88
05-31 S1	04A10000368	.....	04/28/99	04/28/00	PUBLICATION	30.00
06-03 P1	04A10000313	COMMUNITY NEWSPAPER COMP.	04/28/99	04/27/00	PUBLICATION	30.00
06-03 P1	04A10000313	DO	05/15/99	05/15/99	FOOD AND BEVERAGE	17.00
06-03 P1	04A10000296	HON. WILLIAM DELAHUNT	05/20/99	05/20/99	FOOD AND BEVERAGE	58.00
06-03 P1	04A10000302	DO	05/04/99	05/04/99	REFERENCE PUBLICATION	28.45
06-03 P1	04A10000308	.....	06/10/99	06/10/99	PUBLICATION	55.00
06-03 P1	04A10000304	VINEYARD GAZETTE	04/29/99	04/29/99	OFFICE SUPPLIES	299.90
06-03 P1	04A10000305	M B MASON CO	05/07/99	05/07/99	OFFICE SUPPLIES	107.94
06-03 P1	04A10000310	DO	.....	.....	.....	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM D. DELAHUNT -CON.						
06-04	P1	99A10000315 HON. WILLIAM DELAHUNT	05/18/99 05/18/99	FOOD AND BEVERAGE	15.00	15.00
06-07	P1	99A10000318 POLAND SPRING WATER	05/04/99 05/26/99	WATER FOR CONSTITUENTS	45.00	45.00
06-07	P1	99A10000319 DO	04/28/99 05/26/99	WATER FOR CONSTITUENTS	34.45	34.45
06-07	P1	99A10000316 THE QUINCY SUN	06/01/99 06/01/00	SUBSCRIPTION FOR QUINCY OFFICE	15.00	15.00
06-17	P1	99A10000328 MIRIAM WOLFE	06/02/99 06/02/99	FRAMING	56.70	56.70
06-18	P1	99A10000331 HON. WILLIAM DELAHUNT	05/26/99 05/26/99	FOOD AND BEVERAGE	18.50	18.50
06-30	SV	9A901001039	05/18/99 05/18/99	FRAMING (TRANSFER)	100.00	100.00
06-30	S1	99181000370	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	-51.74	-51.74
06-30	P1	99A10000340 MASHPEE ENTERPRISE	07/15/99 07/15/00	PUBLICATION	41.60	41.60
06-30	P1	99A10000337 M B MASON CO	06/18/99 06/18/99	OFFICE SUPPLIES	24.90	24.90
SUPPLIES AND MATERIALS TOTALS:					4,432.67	4,432.67
EQUIPMENT						
04-30	S2	99120003719	02/18/99 03/31/99	EQUIPMENT (TRANSFER)	70.23	70.23
04-30	S2	99120003720	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	3,320.09	3,320.09
05-31	S2	99151003856	01/29/99 01/29/99	EQUIPMENT (TRANSFER)	94.00	94.00
05-31	S2	99151003857	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	3,374.76	3,374.76
06-30	S2	99181003712	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	3,833.13	3,833.13
EQUIPMENT TOTALS:					10,292.21	10,292.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,603.32	220,603.32
OFFICE TOTALS:					220,603.32	220,603.32
1998 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-08	P2	081M967670 ZAWOJSKI CO.	01/28/99 01/28/99	TELEVISION	168.00	168.00
04-08	P2	081M967670 DO	01/28/99 01/28/99	TELEVISION	210.00	210.00
04-08	P2	081M967670 DO	01/28/99 01/28/99	TELEVISION	310.00	310.00
04-08	P2	081M967670 DO	01/28/99 01/28/99	VCR	149.95	149.95
04-21	P2	081M967535 XEROX CORPORATION	01/28/99 01/24/99	FAX MACHINE	3,050.00	3,050.00
05-26	P2	081M967671 ACS DESKTOP SOLUTIONS, INC.	01/28/99 01/28/99	SOFTWARE	250.00	250.00
05-26	P2	081M967671 DO	01/28/99 01/28/99	SOFTWARE	57.00	57.00
05-26	P2	081M967671 DO	01/28/99 01/28/99	LAPTOP	4,230.00	4,230.00
05-26	P2	081M967671 DO	01/28/99 01/28/99	INSTALLATION	200.00	200.00
EQUIPMENT TOTALS:					8,624.95	8,624.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,624.95	8,624.95

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS129845 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

309.01
309.01
309.01

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

8,933.96
=====

1999 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 14,433.15
PERSONNEL COMPENSATION 254,357.20
PERSONNEL BENEFITS 524.84
TRAVEL 6,789.78
RENT, COMMUNICATION, UTILITIES 39,134.21
PRINTING AND REPRODUCTION 8,621.40
OTHER SERVICES 10.00
SUPPLIES AND MATERIALS 5,655.70
EQUIPMENT 16,317.68
OFFICIAL EXPENSES OF MEMBERS TOTALS: 345,843.96
OFFICE TOTALS: 179,558.62
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS059906 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
04-26 P5 9USPS059906 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
04-26 P5 9USPS059906 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9USPS049906 04/01/99 04/30/99 FRANKED MAIL
05-26 P5 9USPS049906 04/01/99 04/30/99 FRANKED MAIL
06-22 P5 9USPS049906 05/01/99 05/31/99 FRANKED MAIL
06-23 P4 9USPS059906 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

1,227.44
660.00
680.33
1,284.71
2,959.40
1,068.09
634.89
8,514.86

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BIAS, PORTIA 04/01/99 06/30/99 OFFICE MANAGER 4,500.00
BOHAN, JAMES C 04/01/99 06/30/99 PART-TIME EMPLOYEE 4,500.00
CORSETTI, DANIEL R 04/01/99 06/30/99 CASEWORKER/LABOR LIAISON 5,250.00
COSENZA, JENNIFER A 04/01/99 06/30/99 DISTRICT DIRECTOR 12,500.01
DAVIS, HARLA 04/01/99 06/30/99 CASEWORKER 5,250.00
DODGE, ALLISON L 04/01/99 06/30/99 CASEWORKER 5,250.00
FITZGERALD, CHRISTOPHER 04/01/99 06/30/99 LEG ASSISTANT/GRANTS COORDINATOR 6,750.00
KEEFE, MAURA L 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT 300.00
LABANARA, ROBERT L 04/01/99 06/30/99 STAFF ASSISTANT 6,500.01
MOKRZEWSKI, STANLEY SCOTT 04/01/99 06/30/99 STAFF ASSISTANT 5,000.01
MOLSTRE, KIMBERLY D 04/01/99 06/30/99 SHARED EMPLOYEE 3,249.99
MULRY, NANCY I 04/01/99 06/30/99 EXECUTIVE ASSISTANT 11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ROSA L. DELAURIO	-CON.				
		O'BRIEN, BRIGID	04/01/99	06/30/99 LEGISLATIVE CORRESPONDENT		6,269.99
		PAPA, GREGORY JAMES	04/01/99	06/30/99 PRESS SECRETARY		8,499.99
		PERALTA, CARYN	04/01/99	06/30/99 CT SCHEDULER		8,000.01
		POLICELLI, MAURA	04/01/99	06/30/99 SHARED EMPLOYEE		300.00
		SALAY, REBECCA	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		9,000.00
		SANCHEZ, MARIA	04/01/99	06/30/99 CASEWORKER		6,269.99
		WALKLING, SARAH K	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		8,000.01
		MELCH, STANLEY H	04/01/99	06/30/99 DEPUTY DISTRICT DIRECTOR		10,500.00
				PERSONNEL COMPENSATION TOTALS:		127,350.00
PERSONNEL BENEFITS						
04-29	57	9911900055	04/01/99	04/30/99 TRANSIT BENEFIT		92.70
05-28	57	9914800053	05/01/99	05/31/99 TRANSIT BENEFIT		93.03
06-30	57	9918100054	06/01/99	06/30/99 TRANSIT BENEFIT		93.85
				PERSONNEL BENEFITS TOTALS:		279.58
TRAVEL						
04-12	P1	9CT03000144	ALLISON L. DODGE	03/06/99	03/23/99 IN DISTRICT TRAVEL	25.42
04-12	P1	9CT03000144	DO	03/06/99	03/06/99 OUT OF DISTRICT TRAVEL	11.16
04-12	P1	9CT03000145	JENNIFER A EMRA	03/03/99	03/16/99 IN DISTRICT TRAVEL	32.55
04-12	P1	9CT03000145	DO	03/26/99	03/26/99 OUT OF DISTRICT TRAVEL	22.94
04-12	P1	9CT03000143	MARIA PEREZ	03/10/99	03/10/99 ROUND TRIP TRAIN FARE	26.75
04-12	P1	9CT03000143	DO	03/10/99	03/10/99 STAFF TAXI	3.50
04-13	P1	9CT03000146	MARLA DAVIS	03/19/99	03/19/99 OUT OF DISTRICT TRAVEL	25.42
04-13	P1	9CT03000146	DO	03/10/99	03/10/99 ROUND TRIP TRAIN FARE	26.75
04-13	P1	9CT03000146	DO	03/10/99	03/10/99 STAFF TAXI	7.50
04-14	P1	9CT03000149	HON. ROSA L. DELAURIO	02/02/99	02/02/99 HARTFORD, CT TO WASH DC	193.00
04-14	P1	9CT03000149	DO	03/08/99	03/08/99 NEW HAVEN CT TO WASH DC	250.00
04-14	P1	9CT03000149	DO	03/12/99	03/12/99 WASH DC TO NEW HAVEN, CT	250.00
04-16	P1	9CT03000151	DO	03/01/99	03/22/99 MEMBER IN DISTRICT TRAVEL	74.40
04-16	P1	9CT03000151	DO	03/02/99	03/23/99 MEMBER OUT OF DIST TRAVEL	79.67
04-16	P1	9CT03000151	DO	03/01/99	03/01/99 STAFF IN DISTRICT TRAVEL	4.34
04-16	P1	9CT03000152	STANLEY H. WELCH	03/30/99	03/30/99 STAFF OUT OF DIST TRAVEL	21.70
04-16	P1	9CT03000152	DO	06/06/99	04/06/99 HARTFORD CT TO WASH, DC	193.00
05-02	P1	9CT03000155	HON. ROSA L. DELAURIO	04/08/99	04/08/99 NEW HAVEN CT TO WASH, DC	247.00
05-02	P1	9CT03000155	DO	04/12/99	04/12/99 NEW HAVEN CT TO WASH, DC	267.00
05-02	P1	9CT03000155	DO	04/22/99	04/27/99 WASH, DC TO NEW HAVEN CT	497.00
05-02	P1	9CT03000155	DO	04/20/99	04/20/99 IN DISTRICT TRAVEL	3.10
05-07	P1	9CT03000163	ALLISON L. DODGE	04/07/99	04/29/99 OUT OF DISTRICT TRAVEL	50.22
05-07	P1	9CT03000163	DO	04/07/99	04/07/99 STAFF PARKING	5.00
05-07	P1	9CT03000164	HON. ROSA L. DELAURIO	04/06/99	04/30/99 IN DISTRICT TRAVEL	82.15
05-07	P1	9CT03000164	DO	04/08/99	04/08/99 OUT OF DISTRICT TRAVEL	24.80
05-07	P1	9CT03000164	DO	04/06/99	04/22/99 TRAVEL TO/FROM AIRPORT	45.88

05-07 P1	9CT03000165	JENNIFER A EMRA	04/06/99	04/30/99	IN DISTRICT TRAVEL	43.09
05-07 P1	9CT03000165	DO	04/27/99	04/27/99	OUT OF DISTRICT TRAVEL	25.11
05-07 P1	9CT03000166	STANLEY H. WELCH	04/10/99	04/10/99	IN DISTRICT TRAVEL	4.96
05-07 P1	9CT03000166	DO	04/06/99	04/06/99	OUT OF DISTRICT TRAVEL	64.48
05-19 P1	9CT03000177	REBECCA SALAY	05/10/99	05/10/99	ROUND TRIP TAXI FARE	35.00
05-24 P1	9CT03000183	HON. ROSA L. DELAURO	03/22/99	03/22/99	HARTFORD, CT TO MASH, DC	193.00
05-24 P1	9CT03000184	DO	05/04/99	05/04/99	NEW HAMEN, CT TO MASH DC	247.00
05-28 P1	9CT03000185	DO	05/14/99	05/18/99	R/T MASH TO HARTFORD, CT	386.00
05-28 P1	9CT03000185	DO	05/21/99	05/21/99	ONE MAY MASH TO HARTFORD CT	193.00
06-09 P1	9CT03000196	ALLISON L. DOOGIE	05/18/99	05/27/99	IN DISTRICT TRAVEL	13.64
06-09 P1	9CT03000200	CARYN PERALTA	05/01/99	05/22/99	IN DISTRICT TRAVEL	27.90
06-09 P1	9CT03000201	HON. ROSA L. DELAURO	05/24/99	05/24/99	ONE MAY HARTFORD TO MASH NAT'L	193.00
06-09 P1	9CT03000197	JENNIFER A EMRA	05/03/99	05/16/99	IN DISTRICT TRAVEL	36.58
06-09 P1	9CT03000197	DO	05/10/99	05/10/99	OUT OF DISTRICT TRAVEL	13.02
06-09 P1	9CT03000195	MARLA DAVIS	05/01/99	05/20/99	IN DISTRICT TRAVEL	12.40
06-10 P1	9CT03000199	DANIEL CORSETTI	05/03/99	05/13/99	OUT OF DISTRICT TRAVEL	18.60
06-10 P1	9CT03000199	DO	05/03/99	05/03/99	OUT OF DISTRICT TRAVEL	78.43
06-10 P1	9CT03000198	PORITIA BIAS	05/03/99	05/03/99	TOLL	4.30
06-10 P1	9CT03000198	DO	05/01/99	05/26/99	IN DISTRICT TRAVEL	9.30
06-17 P1	9CT03000204	HON. ROSA L. DELAURO	05/01/99	05/15/99	IN DISTRICT TRAVEL	71.30
06-17 P1	9CT03000204	DO	05/03/99	05/24/99	TRAVEL TO/FROM AIRPORT	127.72
06-17 P1	9CT03000205	JAMES C. BOHAN	05/14/99	05/14/99	PARKING AT AIRPORT	5.50
06-25 P1	9CT03000207	HON. ROSA L. DELAURO	06/07/99	06/07/99	NEW HAVEN, CT TO MASH DC	247.00
						4,500.58
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9CT03000138	UNITED ILLUMINATING COMPANY	02/12/99	03/15/99	UTILITY BILL FOR DIST OFFICE	478.13
04-02 P1	9CT03000142	COMCAST CABLEVISION	04/07/99	05/06/99	CABLE SERVICE	38.33
04-02 P1	9CT03000139	FEDERAL EXPRESS CORP	03/16/99	03/10/99	OVERNIGHT MAIL	6.95
04-13 P1	9CT03000147	DO	03/24/99	03/22/99	OVERNIGHT MAIL	25.02
04-14 P1	9CT03000148	DO	02/12/99	03/26/99	OVERNIGHT MAIL	11.19
04-20 P1	9CT03000153	HON. ROSA L. DELAURO	02/12/99	03/08/99	PHONE CALLS	197.39
04-20 P1	CT0302R9904	MATTHEWS VENTURES	04/01/99	04/30/99	NEW HAVEN - RENT	3,804.16
04-22 CR	ACH356457	DO	04/01/99	04/30/99	ACH PAYMENT RETURN	-3,804.16
04-22 P1	CT0302R9904	DO	04/01/99	04/30/99	NEW HAVEN - RENT	3,804.16
04-30 S4	99120001017		03/01/99	03/31/99	RECORDING (TRANSFER)	84.25
04-30 S5	99120000295		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	130.35
04-30 S5	99120000723		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	360.90
04-30 S5	99120001163		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 S5	99120001600		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	59.97
04-30 S5	99120002042		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	173.00
04-30 S5	99120002484		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	681.46
05-03 P1	9CT03000160	FEDERAL EXPRESS CORP	03/29/99	04/05/99	OVERNIGHT MAIL	14.86
05-03 P1	9CT03000161	DO	04/06/99	04/12/99	OVERNIGHT MAIL	31.86
05-03 P1	9CT03000158	SNET	04/01/99	04/30/99	1800 CUSTOMLINK CHARGES	5.00
05-03 P1	9CT03000157	UNITED ILLUMINATING COMPANY	03/15/99	04/13/99	UTILITY FOR DO	415.12
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROSA L. DELAURO -CON.						
05-07	P1	9CT03000162 COMCAST CABLEVISION	05/07/99	06/06/99 CABLE SERVICE	38.18	
05-10	P1	9CT03000168 FEDERAL EXPRESS CORP	04/15/99	04/15/99 OVERNIGHT MAIL	7.92	
05-10	P1	9CT03000170 DO	04/16/99	04/26/99 OVERNIGHT MAIL	10.52	
05-19	P1	9CT03000176 DO	04/28/99	05/03/99 OVERNIGHT MAIL	41.10	
05-19	P1	9CT03000173 HON. ROSA L. DELAURO	03/12/99	04/10/99 PHONE CALLS FROM PRIVATE PHONE	136.09	
05-19	P1	9CT03000175 SNET	05/01/99	05/31/99 800 CUSTOM LINK	5.05	
05-20	P9	CT0302R9905 MATTHEWS VENTURES	05/01/99	05/31/99 NEW HAVEN - RENT	3,804.16	
05-25	P1	9CT03000179 VIDEO MONITORING SERVICE	04/29/99	04/29/99 VIDEOCASSETTS OF BROADCAST	237.60	
05-28	P1	9CT03000186 FEDERAL EXPRESS CORP	05/04/99	05/10/99 OVERNIGHT MAIL	17.49	
05-28	P1	9CT03000187 UNITED ILLUMINATING COMPANY	04/13/99	05/13/99 UTILITY	402.66	
05-31	S5	99151000295	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	130.35	
05-31	S5	99151000724	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	327.86	
05-31	S5	99151001164	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	99151001600	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	99151002042	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	173.00	
05-31	S5	99151002484	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	882.19	
06-02	P1	9CT03000189 COMCAST CABLEVISION	06/07/99	07/06/99 CABLE SERVICE	38.18	
06-09	P1	9CT03000192 FEDERAL EXPRESS CORP	05/17/99	05/24/99 OVERNIGHT MAIL	37.08	
06-09	P1	9CT03000193 DO	05/05/99	05/13/99 OVERNIGHT MAIL	14.07	
06-17	P1	9CT03000203 DO	05/24/99	05/27/99 OVERNIGHT MAIL	28.31	
06-21	P9	CT0302R9906 MATTHEWS VENTURES	04/01/99	06/30/99 NEW HAVEN - RENT	3,804.16	
06-22	P1	9CT03000206 HON. ROSA L. DELAURO	04/11/99	05/03/99 PHONE CALLS	83.31	
06-30	S5	99181000295	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	130.35	
06-30	S5	99181000724	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	261.55	
06-30	S5	99181001164	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
06-30	S5	99181001600	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	96.00	
06-30	S5	99181002041	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	184.00	
06-30	S5	99181002483	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	432.65	
					21,027.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
04-02	P1	9CT03000140 DAVID L. ANDRUKITIS, INC.	03/18/99	03/18/99 PRINTING BUSINESS CARDS	45.00	
04-02	P1	9CT03000141 DO	03/05/99	03/05/99 PRINTING BUSINESS CARDS	22.50	
04-14	P5	9H2867505A CANTRELL/CUTTER PRINTING	03/25/99	03/25/99 SINGLE DROP MASS MAIL PRINTING	854.00	
04-16	P5	9H2867502AA DO	02/05/99	02/05/99 SINGLE DROP MASS MAIL PRINTING	1,051.00	
04-30	S3	99120000074	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	126.56	
05-10	P1	9CT03000172 CANTRELL/CUTTER PRINTING	04/15/99	04/15/99 PRINTING OFFICE MEETING CARDS	1,292.00	
05-17	P1	96P00499001 PUBLIC PRINTER	02/09/99	02/09/99 PRINTING	134.00	
05-24	P1	9CT03000180 CANTRELL/CUTTER PRINTING	05/04/99	05/04/99 TYPESET	380.00	
05-31	S3	99151000096	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	97.40	
06-01	P5	9H2867507A CANTRELL/CUTTER PRINTING	05/12/99	05/12/99 SINGLE DROP MASS MAIL PRINTING	1,094.00	
06-02	CR	315625 OFFICE OF PHOTOGRAPHY	03/26/99	03/26/99 REIMB PHOTO CHARGE	-16.00	

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06-02 CR 315625	OFFICE OF PHOTOGRAPHY	03/25/99 03/25/99 REINH, PHOTO CHARGE	-40.96
06-14 PS 942867508A	CANTRELL/CUTTER PRINTING	05/21/99 05/21/99 SINGLE DROP MASS MAIL PRINTING	1,063.00
06-30 S3 99181000093		06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	140.20
		PRINTING AND REPRODUCTION TOTALS:	6,242.70
OTHER SERVICES			
04-13 P1 9CT03000146	MARLA DAVIS	03/19/99 03/19/99 REGISTRATION FOR CONFERENCE	10.00
		OTHER SERVICES TOTALS:	10.00
SUPPLIES AND MATERIALS			
04-16 P1 9CT03000150	STAPLES	04/05/99 04/05/99 SUPPLIES FOR DISTRICT OFFICE	47.68
04-26 P2 9CT03000007	CANON USA, INC	04/06/99 04/12/99 GP500 BLK TONER, CANON	165.00
04-30 S1 99120000175		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	468.01
05-03 P1 9CT03000159	COLISEUM NEWS	03/01/99 03/31/99 NEWSPAPERS FOR DIST OFF	94.10
05-03 P1 9CT03000156	STAPLES	03/16/99 03/16/99 SUPPLIES FOR DISTRICT OFFICE	310.09
05-10 P1 9CT03000169	CARYN PERALTA	04/06/99 04/06/99 FOOD AND BEVERAGE	31.05
05-10 P1 9CT03000171	COLISEUM NEWS	04/01/99 04/28/99 NEWSPAPER FOR DISTRICT OFFICE	83.40
05-10 P1 9CT03000167	THE NEW YORK TIMES	04/19/99 07/18/99 RENEWALS OF NEWSPAPER SUBS	110.50
05-19 P1 9CT03000178	CARYN PERALTA	05/01/99 05/01/99 FOOD AND BEVERAGE	38.27
05-19 P1 9CT03000174	STAPLES	05/06/99 05/06/99 SUPPLIES FOR DISTRICT OFFICE	364.99
05-24 P1 9CT03000181	AQUA COOL	03/10/99 03/31/99 BOTTLED WATER SERVICE	81.80
05-24 P1 9CT03000181	DO	04/12/99 04/30/99 BOTTLED WATER SERVICE	100.65
05-24 P1 9CT03000182	UPTOWN CATERERS INC.	05/11/99 05/11/99 FOOD AND BEVERAGE	61.20
05-28 P1 9CT03000185	DO	05/18/99 05/18/99 COFFEE SERVICE FOR MEETING	40.80
05-31 S1 99151000172		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	805.47
06-09 P1 9CT03000190	COLISEUM NEWS	05/01/99 05/31/99 NEWSPAPERS FOR DISTRICT OFFICE	94.00
06-09 P1 9CT03000194	SARGENT ENTERPRISES, INC.	05/24/99 05/24/99 FOOD AND BEVERAGE	149.75
06-09 P1 9CT03000191	STAPLES	05/26/99 05/26/99 SUPPLIES FOR DISTRICT OFFICE	177.33
06-17 P1 9CT03000202	AQUA COOL	05/11/99 05/26/99 BOTTLED WATER FOR DC OFFICE	63.35
06-30 S1 99181000173		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	145.80
		SUPPLIES AND MATERIALS TOTALS:	3,433.24
EQUIPMENT			
04-30 S2 99120003346		01/01/99 03/31/99 EQUIPMENT (TRANSFER)	-24.00
04-30 S2 99120003347		04/01/99 04/30/99 EQUIPMENT (TRANSFER)	2,700.15
05-31 S2 99151003421		03/29/99 04/30/99 EQUIPMENT (TRANSFER)	148.39
05-31 S2 99151003422		04/29/99 04/30/99 EQUIPMENT (TRANSFER)	-0.81
05-31 S2 99151003423		05/01/99 05/31/99 EQUIPMENT (TRANSFER)	2,687.98
06-30 S2 99181003337		06/01/99 06/30/99 EQUIPMENT (TRANSFER)	2,687.98
		EQUIPMENT TOTALS:	8,199.69
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,558.62
		OFFICE TOTALS:	179,558.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROSA L. DELAURIO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	99120000174	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	.....	-49.94
						-49.94
EQUIPMENT						
04-30	S2	99120003345	09/24/98	09/30/98 EQUIPMENT (TRANSFER)	.....	-1.87
04-30	S2	99120003348	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	.....	-24.00
05-19	P2	0011966847	12/28/98	12/28/98 FAX MACHINE	.....	809.00
05-31	S2	99151003424	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	.....	402.78
						1,185.91
						1,135.97
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A5	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	.....	139.66
						139.66
OFFICIAL EXPENSES OF MEMBERS						
1999 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					9,976.81	9,230.42
					240,826.31	108,731.35
					22,864.58	8,112.91
					26,353.04	15,879.95
					6,115.63	5,639.50
					7,068.79	6,753.69
					6,454.33	3,237.60
					23,021.01	11,960.20
					342,680.50	169,545.62
				
					342,680.50	169,545.62
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	.....	452.32
04-26	P5	9H28700018	03/01/99 03/31/99 FRANKED MAIL	.....	.....	8,254.15
05-26	P4	9USPS069906	04/01/99 04/30/99 FRANKED MAIL	232.07
06-23	P4	9USPS059906	05/01/99 05/31/99 FRANKED MAIL	291.88

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FRANKED MAIL TOTALS:

9,230.42
3,000.00
11,000.01
13,611.10
6,999.99
9,200.01
2,000.00
4,769.99
13,125.00
666.67
6,034.17
12,999.99
5,288.88
1,227.78
2,722.22
5,438.88
10,666.66
108,731.35

PERSONNEL COMPENSATION

BOODANSKY, YOSSEF
DELGADO, NORMA Q
FLYNN, DANIEL P
FUNDERBURK, DEANA YOUNG
GRAVES, SHANNON
DO
HAMMORTH, MEGAN
LINDSEY, DANN
MALONEY, ANDREW K
MUSHBURN, JOHN X
MILLER, EMILY
MORRELL, JIH
SANTOS, GABRIEL
STANOLEY, EDMARD
VINCENT, JEFFERY
WRIGHT, MARY ELLEN

TRAVEL

04-08 P1 9TXZ22000135 DANIEL P FLYNN
04-26 P1 9TXZ22000147 DO
04-26 P1 9TXZ22000146 HON, TOM DELAY
04-26 P1 9TXZ22000146 DO
04-26 P1 9TXZ22000146 DO
05-07 P1 9TXZ22000159 DO
05-07 P1 9TXZ22000159 DO
05-07 P1 9TXZ22000159 DO
05-07 P1 9TXZ22000160 DO
05-07 P1 9TXZ22000160 DO
05-07 P1 9TXZ22000160 DO
05-07 P1 9TXZ22000158 NORMA DELGADO
05-07 P1 9TXZ22000158 DO
05-17 P1 9TXZ22000172 DEANA FUNDERBURK
05-17 P1 9TXZ22000171 SHANNON GRAVES
06-02 P1 9TXZ22000182 DANN LINDSEY
06-02 P1 9TXZ22000178 HON, TOM DELAY
06-02 P1 9TXZ22000178 DO
06-02 P1 9TXZ22000178 DO
06-02 P1 9TXZ22000178 DO
06-02 P1 9TXZ22000179 DO
06-02 P1 9TXZ22000179 DO
06-02 P1 9TXZ22000179 DO
06-02 P1 9TXZ22000180 DO

PERSONNEL COMPENSATION TOTALS:

499.00
12.84
612.90
217.13
499.00
248.00
251.00
248.00
499.00
321.29
262.41
499.00
40.80
9.00
10.00
13.00
26.50
279.46
178.48
272.70
98.46
588.56
113.18
217.13
251.00

STATEMENT OF DISBURSEMENTS					PAGE 866	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	THOMAS D (TOR)	DELAY	-CON.		
06-02	P1	9TX22000180	HON.	TOM DELAY		248.00
06-02	P1	9TX22000180	DO			499.00
06-18	P1	9TX22000191	DO			248.00
06-18	P1	9TX22000192	DO			509.10
06-18	P1	9TX22000192	DO			303.88
06-18	P1	9TX22000192	DO			15.09
06-18	P1	9TX22000192	DO			7.00
06-21	P1	9TX22000199	NORMA DELGADO			12.00
06-21	P1	9TX22000199	DO			3.00
					8,112.91	
RENT, COMMUNICATION, UTILITIES						
04-08	P1	9TX22000137	FEDERAL EXPRESS CORP			6.50
04-08	P1	9TX22000141	DO			29.69
04-08	P1	9TX22000142	DO			13.00
04-08	P1	9TX22000139	SOUTHWESTERN BELL TELEPHONE			7.54
04-20	P9	TX2201R9904	CYPRESS/TCP OFFICE HOLDINGS			2,945.25
04-26	P1	9TX22000148	FEDERAL EXPRESS CORP			75.00
04-26	P1	9TX22000149	DO			63.00
04-26	P1	9TX22000150	DO			3.57
04-26	P1	9TX22000151	DO			70.00
04-26	P1	9TX22000152	DO			4.17
04-26	P1	9TX22000155	GTE WIRELESS			70.84
04-26	P1	9TX22000154	PAGING NETWORK INC			38.32
04-30	S5	99120000296				40.75
04-30	S5	99120000724				170.50
04-30	S5	99120001164				560.00
04-30	S5	99120001601				87.95
04-30	S5	99120002043				211.00
04-30	S5	99120002485				270.42
05-10	P1	9TX22000163	FEDERAL EXPRESS CORP			3.62
05-10	P1	9TX22000164	DO			30.75
05-10	P1	9TX22000165	DO			38.32
05-10	P1	9TX22000161	PAGING NETWORK INC			7.49
05-10	P1	9TX22000170	SOUTHWESTERN BELL TELEPHONE			65.87
05-17	P1	9TX22000177	GTE WIRELESS			2,945.25
05-20	P9	TX2201R9905	CYPRESS/TCP OFFICE HOLDINGS			945.00
05-31	SV	94901000909				104.75
05-31	S5	99151000296				127.32
05-31	S5	99151000725				560.00
05-31	S5	99151001165				48.00
05-31	S5	99151001601				

05-31 S5 99151002043	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	211.00
05-31 S5 99151002485	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	501.36
06-02 P1 97X22000182	03/23/99 03/23/99 POSTAGE	167.92
06-02 P1 97X22000190	05/04/99 05/11/99 OVERNIGHT MAIL FROM DISTRICT	7.62
06-02 P1 97X22000184	03/06/99 04/05/99 TELEPHONE EQUIPMENT	941.00
06-02 P1 97X22000183	03/11/99 04/30/99 BEEPER SVC FOR DISTRICT	38.32
06-11 SV 9A901000997	03/11/99 03/11/99 CORR. 6/7/99 DOC# 9A901000909	-945.00
06-18 P1 97X22000192	06/02/99 06/04/99 TELEPHONE CALLS	2.16
06-21 P9 97X220189906	06/01/99 06/30/99 RENT-CITY OF STAFFORD	2,945.25
06-21 P1 97X22000193	05/28/99 05/28/99 OVERNIGHT MAIL FROM DC	3.45
06-21 P1 97X22000194	04/29/99 04/29/99 OVERNIGHT MAIL FROM DC	15.75
06-21 P1 97X22000195	05/25/99 05/28/99 OVERNIGHT MAIL FROM DC	6.95
06-21 P1 97X22000196	05/19/99 05/21/99 OVERNIGHT MAIL FROM DC	21.89
06-21 P1 97X22000198	06/01/99 06/01/99 MOBILE PHONE-HOU	65.42
06-21 P1 97X22000204	05/01/99 05/01/99 MONTHLY PHONE SERVICE	7.49
06-30 S5 99181000296	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	40.75
06-30 S5 99181000725	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	601.68
06-30 S5 99181001165	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00
06-30 S5 99181001601	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	108.00
06-30 S5 99181002042	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	211.00
06-30 S5 99181002046	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	220.62
	RENT, COMMUNICATION, UTILITIES TOTALS:	15,639.95

PRINTING AND REPRODUCTION

04-14 P2 97X22000007	03/04/99 03/29/99 500 GOLD SEAL THERMO CARDS	39.00
04-14 P2 97X22000007	03/04/99 03/29/99 500 GOLD SEAL THERMO CARDS	39.00
04-14 P2 97X22000007	03/04/99 03/29/99 500 GOLD SEAL THERMO CARDS	39.00
04-14 P2 97X22000007	03/04/99 03/29/99 500 GOLD SEAL THERMO CARDS	59.00
04-14 P1 97X220000145	03/15/99 03/15/99 PRINTING AND MAILING	90.00
05-10 P5 9A287000014	03/01/99 03/01/99 SINGLE DROP MASS MAIL PRINTING	5,110.00
05-17 P1 96P00499001	02/25/99 02/25/99 PRINTING	19.00
06-08 P2 97X22000010	05/19/99 05/28/99 250 GOLD SEAL THERMO CARDS	22.50
06-21 P1 97X22000200	06/11/99 06/11/99 PRINTING AND MAILING	222.00
	PRINTING AND REPRODUCTION TOTALS:	5,639.50

OTHER SERVICES

04-14 P1 97X22000144	TCP REALTY SERVICES LLC	6,508.50
05-10 P1 97X22000166	TEXAS PRESS CLIPPING SERVICE	131.85
06-21 P1 97X22000197	DO	113.34
	OTHER SERVICES TOTALS:	6,753.69

SUPPLIES AND MATERIALS

04-08 P1 97X22000138	FORT BEND STAR	60.00
04-08 P1 97X22000140	QZARKA SPRING WATER	36.51
04-08 P1 97X22000143	WEST GROUP PAYMENT CENTER	100.00
04-12 P2 97X22000008	TARGET SALES, INC.	59.90
04-26 P1 97X22000153	FORT BEND OFFICE SUPPLY	222.88
04-26 P1 97X22000156	US GOVERNMENT PRINTING OFFICE	30.00

1998 HON. THOMAS D (TOM) DELAY				
OFFICIAL EXPENSES OF MEMBERS				
04-08 P1 9TX22000136 HON. TOM DELAY	09/29/98	10/01/98	VEHICLE RENTAL	112.82
06-02 P1 9TX22000181 DO	12/03/98	12/16/98	VEHICLE RENTAL	625.04
			TRAVEL TOTALS:	737.86
RENT, COMMUNICATION, UTILITIES				
04-29 P1 9TX22000157 POSTMASTER, WASHINGTON, D.C.	12/02/98	12/02/98	STAMPS	32.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	32.00
PRINTING AND REPRODUCTION				
04-28 P1 96P00399012 PUBLIC PRINTER	01/14/98	01/14/98	PRINTING	70.00
			PRINTING AND REPRODUCTION TOTALS:	70.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	839.86
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-25 P4 8USPS1298A5 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	69.82
			FRANKED MAIL TOTALS:	69.82
			OFFICIAL MAIL ALLOWANCE TOTALS:	69.82
			OFFICE TOTALS:	909.68
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1997 HON. THOMAS D (TOM) DELAY				
OFFICIAL EXPENSES OF MEMBERS				
PRINTING AND REPRODUCTION				
04-27 P1 96P00399006 PUBLIC PRINTER	05/21/97	05/21/97	PRINTING	18.00
04-27 P1 96P00399006 DO	06/20/97	06/20/97	PRINTING	89.00
04-28 P1 96P00399010 DO	11/05/97	11/05/97	PRINTING	53.00
			PRINTING AND REPRODUCTION TOTALS:	160.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.00
			OFFICE TOTALS:	160.00
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1998 HON. RONALD V DELLUMS				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
06-21 S6 8CA0002411 GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-1,026.00
06-21 S6 8CA0051176 DO	06/01/98	12/31/98		-259.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	-1,285.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,285.00
			OFFICE TOTALS:	-1,285.00
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1999 HON. JIM DEMINT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC		03/01/99	03/31/99 FRANKED MAIL	1,682.04	1,136.78
05-26 P4	9USPS049906	DO		04/01/99	04/30/99 FRANKED MAIL	257,021.58	139,316.61
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE		05/01/99	05/31/99 FRANKED MAIL	12,702.74	8,878.76
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		BLICKENSTAFF,DEBRA		04/01/99	06/30/99 CONSTITUENT SERVICE REPRESENTATIVE		6,249.99
		BRYANT,ANNA-KATHRYN		04/01/99	06/30/99 STAFF ASSISTANT		5,750.01
		HAMILTON,DANIEL P		04/01/99	06/30/99 FIELD REPRESENTATIVE		6,999.99
		HOLT,JEFFREY J		04/01/99	06/30/99 CONSTITUENT SERVICE REPRESENTATIVE		
		HOSKINS,MATTHEW J		04/01/99	06/30/99 LEGISLATIVE ASSISTANT		6,750.00
		KEESSE,TIMOTHY		04/01/99	06/30/99 PART-TIME EMPLOYEE		7,500.00
		LOKESMOE,ERIK		04/01/99	06/30/99 PRESS SECRETARY		2,400.00
		LONG,KELLY		04/01/99	06/30/99 PRESS SECRETARY		13,749.99
		MYRICK,DEANNE FOLSE		04/01/99	06/30/99 CONSTITUENT SERVICE REPRESENTATIVE		5,250.00
		NORMAN,CHERITH A		04/01/99	06/30/99 DISTRICT OFFICE MANAGER		7,749.99
		OMCHARENKO,NINA		04/01/99	06/30/99 STAFF ASSISTANT		4,500.00
		PLYER,ROSS B		04/01/99	06/30/99 LEGISLATIVE DIRECTOR		13,749.99
		RING,KEVIN A		05/01/99	06/30/99 PAID INTERN		666.67
		WAUGH,KIRSTIE L		04/01/99	06/30/99 SHARED EMPLOYEE		2,500.00
		WEISE,ALISON COURTNEY		04/01/99	06/30/99 EXECUTIVE ASSISTANT		10,999.99
		WHEAT,MARIE GILLILAND		04/01/99	06/30/99 LEGISLATIVE ASSISTANT		8,499.99
		WYNN,CAROLE R		04/01/99	06/30/99 CHIEF OF STAFF		22,500.00
		WYNN,MARGARET ANNE		04/01/99	06/30/99 PART-TIME EMPLOYEE		3,500.01
		YANOSKY,PAUL L		04/01/99	04/30/99 SHARED EMPLOYEE		1,500.00
				04/01/99	06/30/99 LEGISLATIVE ASSISTANT		8,499.99
					OFFICE TOTALS:	356,498.73	

PERSONNEL COMPENSATION TOTALS:

TRAVEL	04-01 P1	95C04000143	DANIEL HAMILTON	03/01/99	03/04/99	CABS AND PARKING	40.00
	04-01 P1	95C04000138	ERIK LOKKESHOE	03/25/99	03/25/99	CAB	16.00
	04-01 P1	95C04000139	DO	03/23/99	03/24/99	MEALS	66.10
	04-01 P1	95C04000142	HON. JIM DEMINT	03/23/99	03/26/99	TRAVEL-GREENVILLE-WASH-RTN	468.00
	04-01 P1	95C04000141	MARIE WHEAT	03/21/99	03/22/99	TRAVEL-WASH-GREENVILLE-RTN	237.00
	04-01 P1	95C04000150	JIM DEMINT	04/01/99	04/01/99	AIRFARE	25.96
	04-08 P1	95C04000150	JIM DEMINT	01/20/99	03/12/99	HILEAGE	36.58
	04-09 P1	95C04000149	TIMOTHY KEESEE	03/31/99	03/31/99	HILEAGE	34.10
	04-21 P1	95C04000160	JEFFREY J HOLT	04/07/99	04/10/99	STAFF FLIGHT TO DIST	244.00
	04-21 P1	95C04000152	JIM DEMINT	04/10/99	04/10/99	CAR RENTAL	169.35
	04-21 P1	95C04000154	DO	04/15/99	04/15/99	FLIGHT FROM DC TO DISTRICT	120.00
	04-21 P1	95C04000155	DO	01/20/99	03/16/99	HILEAGE	128.96
	04-21 P1	95C04000164	KELLY LONG	03/16/99	03/16/99	MEAL	4.20
	04-21 P1	95C04000164	DO	04/08/99	04/09/99	PARKING	5.00
	04-21 P1	95C04000151	KIRSTINE L MAUGH	04/07/99	04/08/99	PARKING	5.00
	04-21 P1	95C04000168	DO	04/10/99	04/10/99	CAB FARE	12.00
	04-21 P1	95C04000168	DO	04/07/99	04/10/99	LODGING DURING STAFF MEETING	204.60
	04-21 P1	95C04000153	MARIE WHEAT	04/07/99	04/10/99	LODGING DURING STAFF MEETING	225.60
	04-21 P1	95C04000153	DO	04/07/99	04/10/99	LODGING	216.05
	04-21 P1	95C04000153	DO	04/07/99	04/10/99	LODGING	220.14
	04-21 P1	95C04000169	JIM DEMINT	04/07/99	04/10/99	STAFF TRAVEL TO DISTRICT	244.00
	04-26 P1	95C04000170	DO	04/07/99	04/10/99	STAFF TRAVEL TO DISTRICT	237.00
	04-26 P1	95C04000170	DO	04/07/99	04/10/99	STAFF TRAVEL TO DISTRICT	242.00
	04-26 P1	95C04000170	DO	04/07/99	04/10/99	STAFF TRAVEL TO DISTRICT	242.00
	04-26 P1	95C04000171	DO	04/07/99	04/10/99	STAFF TRAVEL TO DISTRICT	239.00
	04-26 P1	95C04000171	DO	04/07/99	04/10/99	STAFF TRAVEL TO DISTRICT	125.40
	04-27 P1	95C04000172	PAUL L YANOSY	04/07/99	04/10/99	RENTAL CAR	158.11
	04-27 P1	95C04000172	DO	04/07/99	04/10/99	RENTAL CAR	10.18
	04-29 P1	95C04000175	MARIE WHEAT	03/15/99	03/15/99	GAS FOR RENTAL CAR	12.00
	04-29 P1	95C04000175	DO	03/21/99	03/21/99	PARKING AT AIRPORT	27.00
	04-29 P1	95C04000175	DO	03/11/99	03/15/99	CAB FARE	25.00
	04-29 P1	95C04000175	DO	02/04/99	02/09/99	CAB FARE	16.00
	04-29 P1	95C04000175	DO	03/25/99	03/25/99	CAB	8.40
	04-29 P1	95C04000176	DO	04/10/99	04/10/99	GAS FOR RENTAL CAR	12.21
	04-29 P1	95C04000176	DO	04/14/99	04/14/99	GAS FOR RENTAL CAR	250.80
	04-29 P1	95C04000178	DO	04/07/99	04/14/99	CAR RENTAL	47.30
	04-29 P1	95C04000178	DO	03/21/99	03/22/99	CAR RENTAL	195.60
	04-29 P1	95C04000178	DO	03/11/99	03/15/99	CAR RENTAL	215.35
	04-29 P1	95C04000178	DO	02/04/99	02/09/99	CAR RENTAL	3.34
	04-29 P1	95C04000178	DO	04/12/99	04/12/99	MEAL	2.78
	04-29 P1	95C04000179	DO	04/14/99	04/14/99	MEAL	3.52
	04-29 P1	95C04000179	DO	02/08/99	02/09/99	MEAL	3.90
	04-29 P1	95C04000179	DO	03/12/99	03/12/99	MEAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JTM DEMINT -CON.						
04-29	P1	95C04000180 MARIE WHEAT	03/15/99 03/15/99	MEAL	2.67	
04-29	P1	95C04000180 DO	03/22/99 03/22/99	MEAL	5.73	
04-29	P1	95C04000180 DO	02/05/99 02/05/99	MEAL	11.54	
04-29	P1	95C04000180 DO	02/08/99 02/08/99	MEAL	16.05	
04-29	P1	95C04000180 DO	02/06/99 02/06/99	MEAL	21.93	
04-29	P1	95C04000181 DO	02/03/99 02/03/99	MEAL	8.78	
04-29	P1	95C04000181 DO	01/06/99 01/07/99	MILEAGE	18.60	
05-02	P1	95C04000183 JTM DEMINT	04/26/99 04/29/99	FOR AIRFARE	470.00	
05-02	P1	95C04000187 DO	01/19/99 01/28/99	FOR AIRFARE	241.00	
05-02	P1	95C04000187 DO	04/20/99 04/22/99	FOR AIRFARE	239.00	
05-02	P1	95C04000182 KELLY LONG	04/01/99 04/01/99	MILEAGE	46.50	
05-05	P1	95C04000191 KIRSTIE L MAUGH	04/07/99 04/07/99	CAB FARE	18.00	
05-12	P1	95C04000195 JTM DEMINT	04/29/99 05/01/99	A/F SC-DC-CHARLOTTE-SC	239.00	
05-12	P1	95C04000194 MARIE WHEAT	04/28/99 04/30/99	A/F DC-SC-CHARLOTTE-DC	239.00	
05-12	P1	95C04000196 DO	04/28/99 04/30/99	CAR RENTAL	101.66	
05-12	P1	95C04000196 DO	05/03/99 05/03/99	TAXI	7.50	
05-12	P1	95C04000196 DO	04/27/99 04/30/99	TAXI	22.00	
05-12	P1	95C04000196 DO	03/11/99 03/11/99	MEAL	14.34	
05-12	P1	95C04000196 DO	04/28/99 04/30/99	MEALS	26.42	
05-13	P1	95C04000203 DANIEL HAMILTON	04/07/99 04/28/99	MILEAGE	99.20	
05-13	P1	95C04000199 JTM DEMINT	05/06/99 05/06/99	TRAVEL -WASH-GREENVILLE	120.00	
05-13	P1	95C04000202 TIMOTHY KEESEE	04/07/99 05/03/99	MILEAGE	66.03	
05-17	P1	95C04000207 JTM DEMINT	05/04/99 05/04/99	TRAVEL GREENVILLE - DC	117.00	
05-17	P1	95C04000204 MARIE WHEAT	04/09/99 04/12/99	MEALS	24.31	
05-19	P1	95C04000209 DEANNE FOLSE MYRICK	04/29/99 05/01/99	MEALS	7.55	
05-19	P1	95C04000209 DO	04/29/99 05/01/99	CABFARE/PARKING	44.00	
05-19	P1	95C04000208 HON. JTM DEMINT	05/11/99 05/14/99	A/F GREENVILLE-WASH	237.00	
05-24	P1	95C04000217 JEFFREY J HOLT	05/05/99 05/07/99	MILEAGE	135.78	
05-24	P1	95C04000217 DO	05/05/99 05/07/99	MEAL	6.00	
05-24	P1	95C04000216 JTM DEMINT	05/03/99 05/06/99	AIRFARE FOR MEMBER	239.00	
05-24	P1	95C04000216 DO	05/18/99 05/18/99	AIRFARE FOR MEMBER	117.00	
06-03	P1	95C04000223 CHERITH NORMAN	05/21/99 05/27/99	MILEAGE	58.90	
06-03	P1	95C04000222 JTM DEMINT	04/30/99 05/19/99	MILEAGE	120.00	
06-03	P1	95C04000222 DO	05/24/99 05/24/99	AIRFARE	117.00	
06-03	P1	95C04000222 DO	05/18/99 05/18/99	MEALS	9.70	
06-07	P1	95C04000226 DO	06/01/99 06/03/99	LODGING	332.04	
06-07	P1	95C04000226 DO	06/01/99 06/03/99	TRAVEL AIRFARE	239.00	
TRAVEL TOTALS:					8,878.76	

04-01	P1	95C04000135	BELL ATLANTIC MOBILE	02/18/99	03/13/99	DISTRICT CELLULAR SERVICE	144.00
04-01	P1	95C04000140	FEDERAL EXPRESS CORP	03/02/99	03/13/99	OVERNIGHT MAIL	19.00
04-02	P1	95C04000137	KELLY LONG	03/12/99	03/12/99	POSTAGE	13.97
04-04	P1	95C04000148	FEDERAL EXPRESS CORP	03/11/99	03/11/99	OVERNIGHT MAIL	17.25
04-04	P1	95C04000158	DO	04/03/99	04/03/99	OVERNIGHT MAIL	20.50
04-21	P1	95C04000166	DO	03/27/99	03/27/99	OVERNIGHT MAIL	41.75
04-21	P1	95C04000165	INTERMEDIA	03/05/99	04/30/99	DISTRICT CABLE SERVICE	210.59
04-21	P1	95C04000157	XPEDITE SYSTEMS	03/01/99	03/31/99	BLAST FAX	112.33
04-30	S5	99120000297		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	121.50
04-30	S5	99120000725		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	630.80
04-30	S5	99120001165		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	99120001602		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	90.00
04-30	S5	99120002044		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	165.00
04-30	S5	99120002486		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	385.22
04-30	S6	ASC93017004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT GREENVILLE	1,168.00
04-30	S6	ASC93018904	DO	04/01/99	04/30/99	RENT SPARTENBURG	830.00
04-30	S6	ASC93019004	BELL ATLANTIC MOBILE	04/13/99	04/13/99	DISTRICT CELL PHONE SERVICE	75.01
05-02	P1	95C04000184	BELL SOUTH	04/19/99	04/19/99	UNION PHONE SVC	29.30
05-02	P1	95C04000189	FEDERAL EXPRESS CORP	04/13/99	04/13/99	OVERNIGHT MAIL	18.25
05-02	P1	95C04000164	FEDERAL EXPRESS CORP	04/13/99	04/13/99	OVERNIGHT MAIL	20.50
05-02	P1	95C04000185	DO	04/17/99	04/17/99	OVERNIGHT MAIL	28.00
05-02	P1	95C04000190	DO	04/24/99	04/24/99	OVERNIGHT MAIL	21.00
05-13	P1	95C04000203	DANIEL NATHLTON	03/26/99	04/19/99	DISTRICT CELL PHONE TOLLS	72.50
05-13	P1	95C04000200	FEDERAL EXPRESS CORP	04/22/99	04/26/99	OVERNIGHT MAIL	0.60
05-13	P1	95C04000200	DEANNE FOLSE MYRICK	03/02/99	03/02/99	POSTAGE	37.36
05-19	P1	95C04000215	INTERMEDIA	05/01/99	05/31/99	DISTRICT CABLE SERVICE	89.52
05-19	P1	95C04000214	XPEDITE SYSTEMS	05/01/99	04/30/99	OFFICE SUPPLIES- BLAST FAX	1,140.00
05-27	S6	ASC93017005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT GREENVILLE	819.00
05-27	S6	ASC93018605	DO	05/01/99	05/31/99	RENT SPARTENBURG	15.00
05-31	S5	99151000909		02/03/99	02/04/99	HIR GRAPHICS (TRANSFER)	103.50
05-31	S5	99151000297		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	674.82
05-31	S5	99151000726		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	630.00
05-31	S5	99151001166		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	-614.92
05-31	S5	99151001602		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	165.00
05-31	S5	99151002044		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	404.45
05-31	S5	99151002486		04/02/99	05/10/99	DISTRICT PHONE SERVICE	93.22
06-03	P1	95C04000218	BELL ATLANTIC MOBILE	05/05/99	05/06/99	OVERNIGHT MAIL	70.50
06-03	P1	95C04000219	FEDERAL EXPRESS CORP	05/10/99	05/10/99	OVERNIGHT MAIL	38.25
06-03	P1	95C04000220	DO	05/10/99	05/10/99	OVERNIGHT MAIL	21.50
06-03	P1	95C04000221	DO	05/18/99	05/18/99	COPIER AND FAX SERVICE	79.00
06-03	P1	95C04000224	SPARTAN COPY SYSTEMS	05/29/99	05/29/99	OVERNIGHT MAIL	20.50
06-07	P1	95C04000228	FEDERAL EXPRESS CORP	05/22/99	05/22/99	OVERNIGHT MAIL	20.75
06-15	P1	95C04000231	DO	06/01/99	06/30/99	DISTRICT CABLE SERVICE	42.88
06-15	P1	95C04000229	INTERMEDIA	01/01/99	05/31/99		-58.00
06-18	S6	SC00053316	GENERAL SERVICES ADMIN.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JIM DEMINT -CON.						
06-18	S6	SC0053328	GENERAL SERVICES ADMIN.	01/01/99 05/31/99		-137.00
06-30	S5	99181000297		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		103.50
06-30	S5	99181000726		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER		579.80
06-30	S5	99181001166		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)		630.00
06-30	S5	99181001402		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)		150.00
06-30	S5	99181002043		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)		165.00
06-30	S5	99181002485		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)		372.38
06-30	S6	ASC93017006	GENERAL SERVICES ADMIN.	06/01/99 06/30/99 RENT GREENVILLE		1,138.00
06-30	S6	ASC93018006	DO	06/01/99 06/30/99 RENT SPARTENBURG		800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,459.09
PRINTING AND REPRODUCTION						
04-12	P2	95C04000020	BETHESDA ENGRAVERS	02/09/99 03/30/99 1000 SIX-BAR CARDS & ENVS		571.00
04-12	P2	95C04000020	DO	02/09/99 03/30/99 FACSIMILE CHARGE		61.50
04-12	P2	95C04000020	DO	02/09/99 03/30/99 RIGHT SIDE RUN		61.50
04-12	P2	95C04000020	DO	02/09/99 03/30/99 DIE PRODUCTION CHARGES		100.00
04-21	P1	95C04000162	CONGRESSIONAL MAILING AND	04/01/99 04/01/99 PRINTING BUSINESS CARDS		36.50
04-29	P1	95C04000177	DAVID L. ANDRUKITIS, INC.	03/24/99 03/24/99 LETTER FOLDING		45.20
04-30	CR	315603	BETHESDA ENGRAVERS	02/05/99 03/10/99 REFUND, BILLING ERROR		-20.00
04-30	CR	315603	DO	02/05/99 02/19/99 REFUND, BILLING ERROR		-20.00
05-05	P1	95C04000192	DAVID L. ANDRUKITIS, INC.	04/07/99 04/07/99 STAFF NOTEPADS		467.50
05-17	P1	95C04000206	DO	04/02/99 04/14/99 PRINTING		467.50
05-17	P1	96P00499001	PUBLIC PRINTER	02/09/99 02/09/99 PRINTING		84.00
05-31	S3	99151000146		05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)		23.00
06-07	P1	95C04000225	DAVID L. ANDRUKITIS, INC.	05/11/99 05/11/99 PRINTING		327.50
				PRINTING AND REPRODUCTION TOTALS:		2,205.20
OTHER SERVICES						
05-05	P1	95C04000193	JIM DEMINT	04/10/99 04/10/99 TOUR OF GVL DURING STAFF MTG		96.00
				OTHER SERVICES TOTALS:		96.00
SUPPLIES AND MATERIALS						
04-01	P1	95C04000147	LEADERSHIP DIRECTORIES, INC.	03/04/99 03/04/99 FEDERAL YELLOW BOOK		290.00
04-01	P1	95C04000147	DO	03/11/99 03/11/99 NEWS MEDIA YELLOW BOOK		290.00
04-01	P1	95C04000145	NATIONAL JOURNAL GROUP	02/13/99 02/05/00 SUBSCRIPTION		549.00
04-01	P1	95C04000144	THE UNION DAILY TIMES	02/15/99 02/15/00 SUBSCRIPTION-ONE YEAR		130.80
04-01	P1	95C04000136	THE WASHINGTON TIMES	04/20/99 04/20/00 SUBSCRIPTION 1 YEAR		68.74
04-02	P1	95C04000146	SC ELECTION COMMISSION	03/26/99 03/26/99 OFFICE SUPPLIES		750.00
04-06	P2	95C04000023	ACS DESKTOP SOLUTIONS, INC.	02/22/99 03/11/99 CALENDAR CREATOR 4.0 FOR WIN.		38.00
04-12	P2	95C04000022	DO	02/22/99 04/05/99 ADOBE PHOTOSHOP 5.0 FOR MIN.		617.00
04-12	P2	95C04000030	DO	03/23/99 04/05/99 FIRST/FULL NAME SIGNATURE FONT		375.00
04-12	P2	95C04000027	CAPITOL MARKING PRD.	03/15/99 03/29/99 4 LINE RUBBER STAMP,FORMAT HRS		6.75
04-12	P2	95C04000027	DO	03/15/99 03/29/99 HANDLING		0.50
04-12	P2	95C04000028	DO	03/16/99 03/29/99 TWO LINE SIGNATURE STAMP		10.00

04-12 P2	95C04000028	CAPITOL MARKING PRD.	03/16/99	03/29/99	TWO LINE SIGNATURE COPY	7.00
04-12 P2	95C04000028	DO	03/16/99	03/29/99	HANDLING	0.50
04-21 P2	95C04000029	ACCUCOM SYSTEMS	03/18/99	04/05/99	EXT CORD FOR LAPTOP	30.00
04-21 P2	95C04000029	DO	03/18/99	04/05/99	SHIPPING & HANDLING	5.00
04-21 P1	95C04000156	DANIEL HAMILTON	03/29/99	03/29/99	SUPPLIES FOR DIST TOWN HALL	43.58
04-21 P1	95C04000156	DO	03/30/99	03/30/99	SUPPLIES FOR DIST TOWN HALL HT	193.20
04-21 P1	95C04000152	JIM DEMINT	04/08/99	04/08/99	MEALS	79.03
04-21 P1	95C04000152	DO	04/08/99	04/08/99	MEALS	101.35
04-21 P1	95C04000154	DO	04/08/99	04/08/99	MEALS	118.13
04-21 P1	95C04000155	DO	03/22/99	03/22/99	MEALS	75.91
04-21 P1	95C04000167	KELLY LONG	04/09/99	04/09/99	OFFICE SUPPLIES	12.60
04-21 P1	95C04000151	KIRSTIE L WAUGH	04/09/99	04/09/99	MEALS	22.52
04-21 P1	95C04000168	DO	04/10/99	04/10/99	MEALS	35.82
04-21 P1	95C04000159	MCBRIDE S INC	03/18/99	03/31/99	DISTRICT SUPPLIES	179.50
04-22 P1	95C04000163	SPARTANBURG HERALD JOURNAL	03/12/99	03/12/00	SUBSCRIPTION	130.00
04-26 P1	95C04000174	SPARTANBURG HERALD JOURNAL	03/31/99	03/31/99	OFFICE SUPPLIES	16.79
04-26 P1	95C04000173	CHERIE NORMAN	04/09/99	04/09/99	MEAL FOR STAFF MEETING	119.85
04-27 P2	95C04000031	MAG SYSTEMS INC.	03/30/99	04/05/99	DRY ERASE BOARD 48 X 36	83.30
04-27 P2	95C04000031	DO	03/30/99	04/05/99	EASEL 96M X 48M	130.93
04-29 P1	95C04000176	HARIE WHEAT	04/07/99	04/07/99	OFFICE SUPPLIES	22.94
04-29 P1	95C04000176	DO	02/13/99	02/13/99	MEAL DURING STAFF MEETING	34.60
04-29 P1	95C04000179	DO	04/01/99	04/30/99	OFFICE SUPPLIES	10.73
04-30 S1	99120000240	DO	04/12/99	04/12/99	OFFICE SUPPLY (TRANSFER)	240.28
05-02 P1	95C04000188	POLK	04/12/99	04/12/99	PUBLIC DIRECTORY	225.18
05-02 P1	95C04000188	DO	04/12/99	04/12/99	PUBLIC DIRECTORY	232.01
05-07 P2	95C04000035	THE E-GROUP	01/04/99	04/06/99	SOUTH CAROLINA STATE SEAL	163.35
05-13 P1	95C04000203	DANIEL HAMILTON	05/03/99	05/03/99	OFFICE SUPPLIES	5.03
05-13 P1	95C04000199	JIM DEMINT	05/06/99	05/06/99	OFFICE SUPPLIES	6.00
05-13 P1	95C04000198	MCBRIDE S INC	04/01/99	04/05/99	DISTRICT SUPPLIES	58.13
05-13 P1	95C04000201	NATIONAL JOURNAL GROUP	02/13/99	02/05/00	SUBS TO NAT'L JOURNAL MAGAZINE	549.00
05-13 P1	95C04000197	MINTER MOUNTAIN	04/29/99	04/30/99	DIST BOTTLED WATER/APRIL RENT	26.94
05-17 P1	95C04000205	DEANNE FOLSE MYRICK	03/10/99	03/10/99	OFFICE SUPPLIES	5.50
05-19 P1	95C04000213	AQUA COOL	03/12/99	04/30/99	BOTTLED WATER FOR DC OFFICE	60.50
05-20 P1	95C04000211	COMART AWARDS INC	05/07/99	05/07/99	OFFICE SUPPLIES	52.50
05-31 S1	99151000234	MCBRIDE S INC	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	294.21
06-07 P1	95C04000227	MCBRIDE S INC	05/06/99	05/26/99	DISTRICT SUPPLIES	172.60
06-10 P1	95C04000121	DAVID MCGUARD DESIGNS	01/29/99	01/29/99	OFFICE SUPPLIES	80.00
06-15 P1	95C04000232	FAXPLUS, INC /MARKET DEV	05/31/99	05/31/99	OFFICE SUPPLIES	474.00
06-15 P1	95C04000230	MINTER MOUNTAIN	05/01/99	05/21/99	DISTRICT BOTTLED WATER	17.06
06-30 S1	99181000234	NATIONAL JOURNAL GROUP	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	413.89
06-30 CR	315644	NATIONAL JOURNAL GROUP	02/13/99	02/05/00	REFUND, DUPLICATE PAYMENT	-549.00
		SUPPLIES AND MATERIALS TOTALS:				7,106.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM DEHINT -CON.						
EQUIPMENT						
04-12 P2	001M966977	ACS DESKTOP SOLUTIONS, INC.	01/02/99 01/02/99	SOFTWARE	570.00	
04-12 P2	001M966977	DD	01/02/99 01/02/99	CARD	1,251.00	
04-12 P2	001M966977	DD	01/02/99 01/02/99	MEMORY	88.00	
04-12 P2	001M966977	DD	01/02/99 01/02/99	DRIVE	1,328.00	
04-12 P2	001M966977	DD	01/02/99 01/02/99	MEMORY	252.00	
04-12 P2	001M966977	DD	01/02/99 01/02/99	MEMORY	540.00	
04-12 P2	001M966977	DD	01/02/99 01/02/99	MEMORY	109.00	
04-12 P2	001M966977	DD	01/02/99 01/02/99	DRIVE	197.00	
04-12 P2	001M966977	DD	01/02/99 01/02/99	CARD	702.00	
04-12 P2	001M966977	DD	01/02/99 01/02/99	INSTALLATION	3,640.00	
04-12 P2	001M966977	DD	01/02/99 01/02/99	EQUIPMENT (TRANSFER)	3,688.82	
04-12 P2	001M966977	DD	04/01/99 04/30/99	COPIER AND FAX SERVICE	117.75	
04-30 S2	99120003487	DD	02/04/99 02/26/99	CAMERA	568.00	
05-19 P1	95C04000212	SPARTAN COPY SYSTEMS	02/19/99 02/19/99	EQUIPMENT (TRANSFER)	4,883.17	
05-26 P2	001M966977	ACS DESKTOP SOLUTIONS, INC.	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	95.40	
05-31 S2	99151003562	DD	01/01/99 05/31/99	EQUIPMENT (TRANSFER)	94.00	
06-30 S2	99181003457	DD	01/14/99 01/14/99	EQUIPMENT (TRANSFER)	-54.40	
06-30 S2	99181003458	DD	02/23/99 05/31/99	EQUIPMENT (TRANSFER)	40.09	
06-30 S2	99181003459	DD	05/28/99 05/31/99	EQUIPMENT (TRANSFER)	4,017.36	
06-30 S2	99181003460	DD	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	22,127.19	
06-30 S2	99181003461	DD			193,325.88	
EQUIPMENT TOTALS:					193,325.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					193,325.88	
1999 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					47,036.69	
PERSONNEL BENEFITS					272,471.01	
TRAVEL					220.99	
RENT, COMMUNICATION, UTILITIES					21,984.09	
PRINTING AND REPRODUCTION					12,213.63	
OTHER SERVICES					13,665.85	
SUPPLIES AND MATERIALS					11,706.20	
EQUIPMENT					512.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,985.25	
OFFICE TOTALS:					9,844.22	
OFFICE TOTALS:					12,934.76	
OFFICE TOTALS:					404,914.79	
OFFICE TOTALS:					178,861.73	
OFFICE TOTALS:					178,861.73	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	177.02
05-26 P4	9USPS049906	DO	04/01/99	04/30/99	FRANKED MAIL	441.92
06-22 P5	9H2902503A	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	328.59
06-23 P4	9USPS059906	DO	05/01/99	05/31/99	FRANKED MAIL	485.25
					FRANKED MAIL TOTALS:	1,432.78

PERSONNEL COMPENSATION

	ASSEY, ELIZABETH M	SENIOR LEGISLATIVE ASSISTANT	04/01/99	06/30/99		8,375.01
	BRITAN, REVA	CONGRESSIONAL AIDE	04/01/99	06/30/99		7,583.33
	CERVANTES, VICTORIA	SCHEDULER/OFFICE MANAGER	04/01/99	06/30/99		8,250.00
	CHACE, REBEKAH J	TEMPORARY EMPLOYEE	06/09/99	06/30/99		1,466.67
	CHANDLER, PAUL M	LEGISLATIVE CORRESPONDENT	04/01/99	06/30/99		6,249.99
	DO	LEGISLATIVE CORRESPONDENT (OVERTIME)	04/01/99	06/30/99		1,588.24
	ELLENBOGEN, HENRY	PART-TIME EMPLOYEE	02/01/99	02/28/99		-791.67
	GALLAGHER, ELIZABETH A	CONGRESSIONAL AIDE	04/01/99	06/30/99		8,499.99
	HIRST, FRANK S	LEGISLATIVE DIRECTOR	04/01/99	06/30/99		20,000.01
	IANNOTTA, REBECCA	MONROE COUNTY DIRECTOR	04/19/99	06/30/99		6,000.00
	KRAUZE, RAYMOND H	PRESS SECRETARY	04/01/99	06/30/99		20,000.01
	LEWIS, RUDDY, SUSAN B	DIRECTOR OF CASEWORK	04/01/99	06/30/99		9,999.99
	HALDONADO, PAULA L	PART-TIME EMPLOYEE	04/01/99	06/30/99		2,600.01
	ROBERTSON, DEBORAH C	MONROE COUNTY DIRECTOR (OTHER COMPENSATION)	03/31/99	03/31/99		1,586.66
	RORAPPAUGH, ROBIN	CHIEF OF STAFF	04/01/99	06/30/99		30,000.00
	TRITTER, BETH C	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		7,666.67
		PERSONNEL COMPENSATION TOTALS:				138,874.91

PERSONNEL BENEFITS

04-29 S7	99119000067		04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7	991148000064		05/01/99	05/31/99	TRANSIT BENEFIT	30.03
					PERSONNEL BENEFITS TOTALS:	59.73

TRAVEL

04-08 P9	FL2001L991A	FORD MOTOR CREDIT COMPANY	01/01/99	03/31/99	LEASED AUTO	1,258.26
04-20 P9	FL2001L9904	DO	04/01/99	04/30/99	LEASED AUTO	419.42
04-20 P1	9FL20000233	HON. PETER DEUTSCH	04/12/99	04/12/99	AIR TRAVEL WASH-FT LAUD.	182.00
04-20 P1	9FL20000233	DO	03/25/99	03/25/99	TAXI CAB FARE	13.00
04-20 P1	9FL20000233	DO	04/12/99	04/12/99	TAXI CAB FARE	55.00
04-20 P1	9FL20000233	DO	03/25/99	03/25/99	AIR TRAVEL MIAMI-MASH	204.00
04-20 P1	9FL20000235	ROBIN RORAPPAUGH	03/06/99	03/04/99	AIR TRAVEL WASH-MIAMI	182.00
04-20 P1	9FL20000235	DO	04/13/99	04/13/99	AIR TRAVEL MIAMI-MASH	182.00
04-26 P1	9FL20000239	HON. PETER DEUTSCH	04/20/99	04/20/99	TAXI CAB FARE	55.00
04-26 P1	9FL20000239	DO	04/15/99	04/15/99	TAXI CAB FARE	40.00
04-26 P1	9FL20000239	DO	04/15/99	04/15/99	AIR TRAVEL - MASH - MAIMI	182.00
04-26 P1	9FL20000240	ROBIN RORAPPAUGH	04/13/99	04/16/99	LODGING	592.34
04-26 P1	9FL20000240	DO	04/13/99	04/16/99	AIRFARE - WASH-MIAMI	182.00
04-26 P1	9FL20000241	VICTORIA CERVANTES	04/16/99	04/18/99	AIRFARE - MIAMI-MASH	364.00
04-26 P1	9FL20000241	DO	04/18/99	04/18/99	TAXI CABFARE	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETER DEUTSCH -CON.						
04-26	P1	9FL20000241	04/18/99	04/18/99 TAXI CABFARE	8.00	
04-29	P1	9FL20000252	04/14/99	04/22/99 TAXI CAB FARE	28.00	
04-30	P1	9FL20000253	04/27/99	04/27/99 TAXI CAB FARE	55.00	
04-30	P1	9FL20000253	04/22/99	04/22/99 TAXI CAB FARE	55.00	
04-30	P1	9FL20000253	04/22/99	04/22/99 AIR TRAVEL-MASH-MIAMI	182.00	
04-30	P1	9FL20000253	04/27/99	04/27/99 AIR TRAVEL-MIAMI-MASH	182.00	
05-04	P1	9FL20000254	04/27/99	04/27/99 AIR TRAVEL-MIAMI-MASH	182.00	
05-05	P1	9FL20000269	03/10/99	03/12/99 PERSONAL CAR MILEAGE	15.50	
05-05	P1	9FL20000269	03/16/99	03/18/99 PERSONAL CAR MILEAGE	9.92	
05-05	P1	9FL20000269	04/12/99	04/15/99 PERSONAL CAR MILEAGE	15.50	
05-05	P1	9FL20000269	04/20/99	04/22/99 PERSONAL CAR MILEAGE	8.68	
05-05	P1	9FL20000269	04/27/99	04/29/99 PERSONAL CAR MILEAGE	25.11	
05-05	P1	9FL20000268	04/27/99	04/29/99 LODGING	341.22	
05-10	P1	9FL20000275	04/20/99	04/22/99 AIR TRAVEL - MIAMI-MASH	182.00	
05-10	P1	9FL20000275	04/29/99	04/29/99 AIR TRAVEL-MASH-FT. LAUDERDALE	130.00	
05-10	P1	9FL20000280	05/04/99	05/04/99 CABFARE	182.00	
05-10	P1	9FL20000280	04/29/99	04/29/99 TAXI CAB FARE	55.00	
05-10	P1	9FL20000279	04/29/99	04/29/99 AIR TRAVEL-MASH-MIAMI	14.00	
05-12	P1	9FL20000283	03/23/99	03/23/99 AIR TRAVEL-MASH-MIAMI	182.00	
05-13	P1	9FL20000284	05/06/99	05/06/99 AIR TRAVEL-MASH-MIAMI	155.00	
05-13	P1	9FL20000284	05/11/99	05/11/99 AIR TRAVEL-MASH-MIAMI	182.00	
05-13	P1	9FL20000284	05/06/99	05/06/99 CABFARE	182.00	
05-13	P1	9FL20000284	05/11/99	05/11/99 CABFARE	55.00	
05-13	P1	9FL20000282	04/19/99	04/30/99 PERSONAL CAR MILEAGE	55.00	
05-17	P1	9FL20000287	05/11/99	05/13/99 LODGING	85.80	
05-17	P1	9FL20000288	05/11/99	05/11/99 AIR TRAVEL-MASH-MIAMI	263.34	
05-20	P9	FL200119905	05/31/99	05/31/99 LEASED AUTO	182.00	
05-24	P1	9FL20000302	05/06/99	05/06/99 AIR TRAVEL	419.42	
05-24	P1	9FL20000292	05/14/99	05/14/99 A/F DC-MIAMI & RETURN	106.00	
05-24	P1	9FL20000292	05/14/99	05/14/99 CABFARE	182.00	
05-24	P1	9FL20000292	05/16/99	05/16/99 GASOLINE	55.00	
05-24	P1	9FL20000300	05/04/99	05/04/99 MEAL	15.28	
05-24	P1	9FL20000300	05/05/99	05/05/99 MEAL	11.00	
05-24	P1	9FL20000300	05/12/99	05/12/99 MEAL	11.50	
05-24	P1	9FL20000300	05/13/99	05/13/99 MEAL	12.50	
05-24	P1	9FL20000300	05/11/99	05/11/99 MEAL	6.00	
05-24	P1	9FL20000301	05/03/99	05/07/99 PERSONAL CAR MILEAGE	17.89	
05-24	P1	9FL20000301	05/09/99	05/12/99 CAR RENTAL	124.00	
05-24	P1	9FL20000301	05/11/99	05/11/99 FUEL FOR RENTAL CAR	146.09	
05-24	P1	9FL20000301	05/12/99	05/12/99 FUEL FOR RENTAL CAR	10.00	
05-24	P1	9FL20000301	05/12/99	05/12/99 FUEL FOR RENTAL CAR	11.66	

05-24	P1	9FL20000301	REBECCA TANNOTTA	05/11/99	05/12/99	LODGING	89.84
05-25	P1	9FL20000299	FRANK S. HIRST III	05/04/99	05/04/99	AIRFARE DCA-SAN	109.00
05-25	P1	9FL20000299	DO	05/04/99	05/05/99	LODGING	297.57
05-25	P1	9FL20000299	DO	05/06/99	05/06/99	HEAL	9.37
05-25	P1	9FL20000299	DO	02/24/99	02/24/99	PARKING	5.00
05-25	P1	9FL20000299	DO	03/15/99	03/15/99	CABFARE	12.50
05-26	P1	9FL20000308	HON. PETER DEUTSCH	05/24/99	05/24/99	AIR TRAVEL-MASH-MIAMI	182.00
05-26	P1	9FL20000308	DO	05/20/99	05/20/99	TAXI CAB FARE	15.00
05-26	P1	9FL20000308	DO	05/20/99	05/20/99	AIR TRAVEL-DC-FI-LAUD	174.00
05-26	P1	9FL20000308	DO	05/17/99	05/17/99	AIR TRAVEL-MAIMI-MASH	182.00
05-26	P1	9FL20000309	ROBIN RORAPPAUGH	05/13/99	05/13/99	AIR TRAVEL-MASH-MIAMI	182.00
05-26	P1	9FL20000309	DO	05/25/99	05/25/99	AIR TRAVEL-MIAMI-MASH	10.50
05-26	P1	9FL20000309	DO	05/25/99	05/25/99	TAXI CAB FARE	30.00
06-03	P1	9FL20000310	DO	04/29/99	04/29/99	PARKING	297.69
06-03	P1	9FL20000310	DO	05/25/99	05/27/99	LODGING	10.00
06-09	P1	9FL20000319	BETH C TRITTER	06/03/99	06/03/99	CAB FARE	182.00
06-09	P1	9FL20000317	HON. PETER DEUTSCH	06/07/99	06/07/99	AIR TRAVEL-MIAMI-MASH	55.00
06-09	P1	9FL20000317	DO	05/27/99	05/27/99	CAB FARE	386.00
06-09	P1	9FL20000321	RAYMOND M KRAUZE	06/01/99	06/01/99	TRAVEL-FT. LAUD-KEY WEST-RTN	384.00
06-09	P1	9FL20000321	DO	06/02/99	06/03/99	LODGING	239.43
06-09	P1	9FL20000321	DO	06/02/99	06/03/99	RENTAL CAR	37.33
06-09	P1	9FL20000321	DO	06/02/99	06/03/99	PARKING	14.00
06-09	P1	9FL20000321	DO	06/02/99	06/03/99	TOLL	2.75
06-10	P1	9FL20000320	ROBIN RORAPPAUGH	05/27/99	05/27/99	AIR TRAVEL-MASH-MIAMI	182.00
06-11	P1	9FL20000322	RAYMOND M KRAUZE	06/01/99	06/01/99	TRAVEL-FT. LAUD-KEY WEST-RTN	386.00
06-11	P1	9FL20000322	DO	05/04/99	05/06/99	PERSONAL CAR MILEAGE	11.78
06-11	P1	9FL20000322	DO	05/14/99	05/20/99	PERSONAL CAR MILEAGE	30.38
06-11	P1	9FL20000322	DO	05/24/99	05/27/99	PERSONAL CAR MILEAGE	8.68
06-11	P1	9FL20000322	DO	06/02/99	06/03/99	HEAL	7.74
06-11	P1	9FL20000322	DO	06/02/99	06/03/99	GAS	6.62
06-15	P1	9FL20000323	PAULA L MALDONADO	06/03/99	06/03/99	PERSONAL CAR MILEAGE	7.75
06-15	P1	9FL20000323	DO	06/07/99	06/07/99	PERSONAL CAR MILEAGE	3.10
06-15	P1	9FL20000323	DO	05/27/99	05/27/99	PERSONAL CAR MILEAGE	7.75
06-18	P1	9FL20000334	BETH C TRITTER	06/14/99	06/14/99	CABFARE	11.00
06-21	P9	9FL200119906	CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED AUTO	419.42
							12,213.63
							TRAVEL TOTALS:
							33.00
04-01	P1	9FL20000216	REVA BRITAN	03/24/99	03/24/99	STAMPS FOR DISTRICT OFFICE	351.49
04-14	P1	9FL20000219	AT&T WIRELESS SERVICES	03/27/99	04/27/99	TELEPHONE SERVICE	296.33
04-14	P1	9FL20000228	BELLSOUTH MOBILITY	02/22/99	03/22/99	CELLULAR PHONE SERVICE	21.48
04-14	P1	9FL20000222	FEDERAL EXPRESS CORP	03/09/99	03/26/99	EXPRESS MAIL SHIPPING	25.67
04-14	P1	9FL20000223	DO	03/16/99	03/26/99	EXPRESS MAIL SHIPPING	21.26
04-14	P1	9FL20000224	DO	03/19/99	04/02/99	EXPRESS MAIL SHIPPING	12.74
04-14	P1	9FL20000225	DO	03/23/99	04/02/99	EXPRESS MAIL SHIPPING	

STATEMENT OF DISBURSEMENTS							YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.								
1999 HON. PETER DEUTSCH -CON.								
04-14	P1 9FL20000221	GLOBECAST NORTH AMERICA		02/24/99	02/24/99 ETH COST		2,277.90	
04-16	P1 9FL20000231	HON. PETER DEUTSCH		03/04/99	03/04/99 TELEPHONE TOLLS		139.33	
04-16	P1 9FL20000231	DO		03/12/99	03/12/99 TELEPHONE TOLLS		12.05	
04-16	P1 9FL20000231	DO		03/12/99	03/12/99 TELEPHONE TOLLS		12.05	
04-16	P1 9FL20000231	DO		03/12/99	03/12/99 TELEPHONE TOLLS		12.05	
04-16	P1 9FL20000231	DO		03/12/99	03/12/99 TELEPHONE TOLLS		98.50	
04-16	P1 9FL20000232	DO		03/10/99	03/10/99 TELEPHONE TOLLS		76.38	
04-16	P1 9FL20000232	DO		03/10/99	03/10/99 TELEPHONE TOLLS		32.17	
04-16	P1 9FL20000232	DO		03/09/99	03/09/99 TELEPHONE TOLLS		25.85	
04-16	P1 9FL20000232	DO		03/23/99	03/23/99 TELEPHONE TOLLS		8.38	
04-20	P9 FL2001R9904	LINCOLN PROPERTY COMPANY		04/01/99	04/30/99 KEY WEST - RENT		287.88	
04-20	P1 9FL20000236	MOBILE COMM		03/18/99	03/20/99 PAGER SERVICE FOR DIST OFF		196.80	
04-26	P1 9FL20000242	FEDERAL EXPRESS CORP		03/08/99	03/11/99 EXPRESS MAIL SERVICE		16.43	
04-26	P1 9FL20000243	DO		04/07/99	04/09/99 EXPRESS MAIL SERVICE		22.54	
04-26	P1 9FL20000244	DO		04/05/99	04/09/99 EXPRESS MAIL SERVICE		17.71	
04-26	P1 9FL20000245	DO		03/29/99	04/01/99 EXPRESS MAIL SERVICE		14.28	
04-26	P1 9FL20000246	DO		03/10/99	03/15/99 EXPRESS MAIL SHIPPING		17.71	
04-26	P1 9FL20000247	DO		02/12/99	02/18/99 EXPRESS MAIL SHIPPING		25.36	
04-26	P1 9FL20000248	DO		03/30/99	04/02/99 EXPRESS MAIL SHIPPING		7.24	
04-30	S5 99120000248			03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		185.75	
04-30	S5 99120000298			03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		264.14	
04-30	S5 99120000726			03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		980.00	
04-30	S5 99120001166			03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		65.98	
04-30	S5 99120001603			03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		247.00	
04-30	SE 99120002045			03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		407.19	
04-30	S5 99120002487	BELLSOUTH MOBILITY		04/01/99	04/30/99 TELEPHONE SERVICE		92.19	
05-02	P1 9FL20000265	AT&T		03/05/99	03/30/99 TELEPHONE SERVICE		63.31	
05-02	P1 9FL20000264	BELLSOUTH MOBILITY		02/28/99	03/28/99 TELEPHONE SERVICE		224.80	
05-02	P1 9FL20000260	FEDERAL EXPRESS CORP		04/15/99	04/23/99 EXPRESS MAIL SHIPPING		3.50	
05-02	P1 9FL20000261	DO		04/12/99	04/19/99 EXPRESS MAIL SHIPPING		27.50	
05-02	P1 9FL20000258	HON. PETER DEUTSCH		03/21/99	03/31/99 TELEPHONE TOLL		24.67	
05-02	P1 9FL20000258	DO		04/01/99	04/01/99 TELEPHONE TOLL		7.80	
05-02	P1 9FL20000258	DO		04/01/99	04/01/99 TELEPHONE TOLL		56.00	
05-02	P1 9FL20000258	DO		04/01/99	04/01/99 TELEPHONE TOLL		41.54	
05-02	P1 9FL20000258	DO		04/01/99	04/01/99 TELEPHONE TOLL		24.67	
05-02	P1 9FL20000259	DO		04/01/99	04/01/99 TELEPHONE TOLL		7.80	
05-10	P1 9FL20000270	AT&T WIRELESS SERVICES		04/26/99	04/26/99 TELEPHONE SERVICE		241.58	
05-10	P1 9FL20000277	FEDERAL EXPRESS CORP		04/20/99	04/23/99 EXPRESS MAIL SHIPPING		14.28	
05-10	P1 9FL20000278	DO		04/15/99	04/21/99 EXPRESS MAIL SHIPPING		35.15	
05-10	P1 9FL20000275	HON. PETER DEUTSCH		05/03/99	05/03/99 TELEPHONE EQUIPMENT		243.20	

05-10 P1	9FL20000273	MOBILE COMM	03/31/99	04/20/99	PAGER FOR DISTRICT OFFICE	25.20
05-12 P1	9FL20000283	HON. PETER DEUTSCH	04/20/99	04/20/99	TELEPHONE EQUIPMENT	26.38
05-14 P1	9FL20000286	FEDERAL EXPRESS CORP	04/26/99	05/03/99	EXPRESS MAIL SHIPPING	18.00
05-16 P1	9FL20000289	DO	04/27/99	04/28/99	EXPRESS MAIL SHIPPING	21.89
05-17 P1	9FL20000285	AUTOZONE COMMUNICATIONS	05/10/99	05/10/99	TELEPHONE INSTALLATION	130.00
05-20 P9	FL2001R9905	LINCOLN PROPERTY COMPANY	05/01/99	05/31/99	KEY WEST - RENT	287.88
05-24 P1	9FL20000295	AT&T	04/06/99	05/06/99	TELEPHONE SERVICE	90.29
05-24 P1	9FL20000293	BELLSOUTH MOBILITY	03/28/99	04/28/99	CELLULAR PHONE SERVICE	90.30
05-24 P1	9FL20000293	DO	05/13/99	05/13/99	STAMPS FOR DISTRICT OFFICE	13.42
05-25 P1	9FL20000291	REVA BRITAN	04/06/99	04/06/99	TELEPHONE TOLL	7.80
05-26 P1	9FL20000307	HON. PETER DEUTSCH	04/06/99	04/06/99	TELEPHONE TOLL	27.08
05-26 P1	9FL20000308	DO	03/07/99	03/15/99	PAGER SERVICE	122.76
05-31 S5	99151000298		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	185.75
05-31 S5	99151000727		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	274.36
05-31 S5	99151001167		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	99151001603		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	50.00
05-31 S5	99151002045		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	247.00
05-31 S5	99151002487		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	218.09
06-03 P1	9FL20000311	FEDERAL EXPRESS CORP	05/04/99	05/10/99	EXPRESS MAIL SHIPPING	92.72
06-03 P1	9FL20000312	DO	04/30/99	05/07/99	EXPRESS MAIL SHIPPING	21.16
06-03 P1	9FL20000313	DO	05/11/99	05/17/99	EXPRESS MAIL SHIPPING	14.36
06-04 P1	9FL20000314	DO	03/02/99	03/08/99	EXPRESS MAIL SHIPPING	12.09
06-04 P1	9FL20000315	DO	03/02/99	03/05/99	EXPRESS MAIL SHIPPING	22.20
06-09 P1	9FL20000316	AT&T WIRELESS SERVICES	04/27/99	05/27/99	TELEPHONE SERVICE	171.33
06-15 P1	9FL20000323	PAULA L MALDONADO	06/07/99	06/07/99	SHIPPING	21.92
06-16 P1	9FL20000325	AT&T WIRELESS SERVICES	04/01/99	05/01/99	TELEPHONE SERVICE	171.49
06-16 P1	9FL20000326	FEDERAL EXPRESS CORP	05/27/99	05/27/99	EXPRESS MAIL SHIPPING	3.57
06-16 P1	9FL20000329	DO	05/25/99	05/28/99	EXPRESS MAIL SHIPPING	14.21
06-16 P1	9FL20000330	DO	05/18/99	05/24/99	EXPRESS MAIL SHIPPING	18.00
06-16 P1	9FL20000331	DO	05/17/99	05/20/99	EXPRESS MAIL SHIPPING	11.24
06-16 P1	9FL20000324	HON. PETER DEUTSCH	05/14/99	05/14/99	TELEPHONE TOLL	61.65
06-16 P1	9FL20000324	DO	05/11/99	05/11/99	TELEPHONE TOLL	23.26
06-21 P9	FL2001R9906	LINCOLN PROPERTY COMPANY	06/01/99	06/30/99	KEY WEST - RENT	287.88
06-30 S5	99181000298		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	185.75
06-30 S5	99181000727		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	512.24
06-30 S5	99181001167		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
06-30 S5	99181001603		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	50.00
06-30 S5	99181002044		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	247.00
06-30 S5	99181002486		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	269.77

RENT, COMMUNICATION, UTILITIES TOTALS:

13,665.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETER DEUTSCH -CON.						
PRINTING AND REPRODUCTION						
04-14	P1	9FL20000229	03/30/99	03/30/99 OFFICE PRINTING	36.50	
04-26	P1	9FL20000250	04/14/99	04/14/99 OFFICIAL MAILING	29.00	
04-30	S3	99120000264	04/30/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	19.80	
05-02	P1	9FL20000266	04/22/99	04/22/99 OFFICE MAILING	29.00	
05-02	P1	9FL20000267	04/22/99	04/22/99 OFFICE PRINTER	182.50	
05-31	S3	99151000313	05/31/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	24.60	
06-17	P1	9FL20000333	05/25/99	06/04/99 PRINTING & MAILINGS	29.00	
06-30	S3	99181000306	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	161.60	
PRINTING AND REPRODUCTION TOTALS:					512.00	
OTHER SERVICES						
04-20	P1	9FL20000237	03/01/99	03/31/99 JANITORIAL SERVICES FOR DO	198.00	
04-30	P1	9FL20000256	04/01/99	04/30/99 JANITORIAL SERVICE	198.00	
OTHER SERVICES TOTALS:					396.00	
SUPPLIES AND MATERIALS						
04-01	P1	9FL20000217	02/15/99	02/15/00 C9 MONITOR	1,599.00	
04-14	P1	9FL20000230	03/01/99	03/01/99 CONGRESSIONAL DIRECTORIES	71.70	
04-14	P1	9FL20000218	03/25/99	03/25/99 REFERENCE MATERIAL	275.50	
04-14	P1	9FL20000220	04/07/99	04/07/99 NEWSPAPER SUBSCRIPTION	79.95	
04-14	P1	9FL20000227	03/09/99	03/25/99 NEWSPAPER SUBSCRIPTION	88.57	
04-14	P1	9FL20000226	04/21/99	04/21/99 NEWSPAPER SUBSCRIPTION	86.40	
04-20	P1	9FL20000234	03/12/99	03/12/99 OFFICE SUPPLIES FOR DO	94.91	
04-20	P1	9FL20000238	04/17/99	04/15/00 NEWSPAPER	57.20	
04-26	P1	9FL20000251	04/01/99	04/10/00 NEWSPAPER SUBSCRIPTION	138.24	
04-30	S1	99120000468	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	96.12	
05-02	P1	9FL20000255	03/12/99	03/24/99 BOTTLED WATER FOR THE DO	37.79	
05-02	P1	9FL20000262	03/01/99	01/01/00 CONGRESSIONAL GREEN SHEETS	90.00	
05-02	P1	9FL20000263	04/17/99	04/17/99 NEWSPAPER SUBSCRIPTION	57.20	
05-10	P1	9FL20000276	03/01/99	03/31/99 BOTTLED WATER FOR DC OFFICE	42.50	
05-10	P1	9FL20000271	05/03/99	04/24/00 SUBSCRIPTION	750.00	
05-10	P1	9FL20000275	04/20/99	04/20/99 NEWSPAPER ARTICLE	3.90	
05-10	P1	9FL20000272	04/12/99	04/12/99 OFFICE SUPPLIES FOR DO	110.27	
05-10	P1	9FL20000274	04/12/99	04/24/99 BOTTLED WATER FOR DO	30.54	
05-10	P1	9FL20000274	04/08/99	04/24/99 COFFEE SUPPLIES FOR DO	5.50	
05-13	P1	9FL20000281	04/16/99	04/16/99 MEAL	16.00	
05-13	P1	9FL20000281	04/19/99	04/19/99 MEAL	15.00	
05-13	P1	9FL20000281	04/27/99	04/27/99 MEAL CHAMBER OF COMMERCE	10.00	
05-13	P1	9FL20000281	04/28/99	04/28/99 MEAL CHAMBER OF COMMERCE	15.00	
05-13	P1	9FL20000281	04/30/99	04/30/99 MEAL	15.00	
05-24	P1	9FL20000292	04/26/99	04/26/99 NEWSPAPER	15.00	
05-24	P1	9FL20000294	04/26/99	04/26/99 OFFICE SUPPLIES FOR DO	91.02	

05-24 P1 9FL20000296	THE MIAMI HERALD	06/05/99	06/02/00	NEWSPAPER SUBSCRIPTION	77.17
05-26 P1 9FL20000305	ARJIA COOL	04/12/99	04/30/99	BOTTLED WATER FOR DC OFFICE	36.00
05-26 P1 9FL20000303	NATIONAL JOURNAL GROUP	05/19/99	05/19/99	SUBSCRIPTION	33.00
05-26 P1 9FL20000306	THE NEW YORK TIMES	05/10/99	08/08/99	NEWSPAPER SUBSCRIPTION DC	221.00
05-26 P1 9FL20000304	THE TROVER SHOP	05/01/99	05/11/99	NEWSPAPERS FOR DC OFFICE	60.28
05-31 S1 99151000456		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	609.03
06-15 P1 9FL20000323	PAULA L MALDONADO	06/03/99	06/03/99	FOOD AND BEVERAGE	126.55
06-16 P1 9FL20000327	ARJIA COOL	05/11/99	05/26/99	BOTTLED WATER FOR DC OFFICE	29.50
06-17 P1 9FL20000332	THE WASHINGTON POST	07/02/99	07/02/99	SUBSCRIPTIONS	65.60
06-30 S1 99181000457		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	207.00
				SUPPLIES AND MATERIALS TOTALS:	5,355.94
EQUIPMENT					
04-26 P1 9FL20000249	APPLIED ERGONOMICS, INC	02/09/99	03/21/99	OFFICE EQUIPMENT	60.00
04-30 S2 99120003690		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,120.82
05-10 P1 9FL20000272	OFFICE DEPOT	04/15/99	04/15/99	OFFICE EQUIPMENT	79.98
05-31 S2 991510004025		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,129.94
06-30 S2 99181003673		05/12/99	05/31/99	EQUIPMENT (TRANSFER)	-74.26
06-30 S2 99181003674		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,036.41
				EQUIPMENT TOTALS:	6,350.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,861.73
OFFICE TOTALS:					
					178,861.73
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1998 HON. PETER DEUTSCH OFFICIAL EXPENSES OF MEMBERS

06-16 P1 9FL20000326	HON. PETER DEUTSCH	01/31/98	01/31/98	AIR TRAVEL	169.00
06-16 P1 9FL20000326	DO	03/12/98	03/12/98	AIR TRAVEL	169.00
				TRAVEL TOTALS:	338.00
RENT, COMMUNICATION, UTILITIES					
05-14 P1 9FL20000290	FEDERAL EXPRESS CORP	12/16/98	12/21/98	EXPRESS MAIL SHIPPING	26.63
06-16 P1 9FL20000326	HON. PETER DEUTSCH	09/09/98	09/09/98	TELEPHONE TOLL	118.72
06-16 P1 9FL20000326	DO	08/21/98	08/21/98	TELEPHONE TOLL	2.90
06-16 P1 9FL20000326	DO	06/21/98	06/21/98	TELEPHONE TOLL	4.26
				RENT, COMMUNICATION, UTILITIES TOTALS:	152.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	490.51
OFFICIAL MAIL ALLOWANCE					
06-25 P4 60SPS124945	DISBURSING OFC-US POSTAL SVT	12/01/98	12/31/98	FRANKED MAIL	20.66
				FRANKED MAIL	20.66
				FRANKED MAIL TOTALS:	20.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	20.66
				OFFICE TOTALS:	511.17
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. LINCOLN DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	3,296.80	2,049.57
				PERSONNEL COMPENSATION	327,478.72	165,512.81
				TRAVEL	10,261.01	6,805.38
				RENT, COMMUNICATION, UTILITIES	39,350.20	20,939.74
				PRINTING AND REPRODUCTION	7,605.02	7,392.66
				OTHER SERVICES	2,400.78	1,457.29
				SUPPLIES AND MATERIALS	9,061.23	5,756.87
				EQUIPMENT	16,637.35	8,272.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,091.11	218,187.09
				OFFICE TOTALS:	416,091.11	218,187.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		773.69
05-26 P4	9USPS049906	DO	04/01/99 04/30/99	FRANKED MAIL		1,103.53
06-23 P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		172.35
				FRANKED MAIL TOTALS:		2,049.57

PERSONNEL COMPENSATION

	ALVAREZ,SILVIA A	04/01/99 06/30/99	IMMIGRATION DIRECTOR		7,625.01
	ARGUELLO,HECTOR	04/01/99 06/30/99	STAFF ASSISTANT		5,000.01
	CARBONELL,ANA M.	04/01/99 06/30/99	DISTRICT DIRECTOR		22,500.00
	DEL PORTILLO,CHRISTINE	04/01/99 06/30/99	STAFF ASSISTANT		6,299.99
	ERICKSON,MARK DARYL	04/01/99 06/19/99	LEGISLATIVE ASSISTANT		8,338.90
	DO	06/01/99 06/30/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,688.89
	ESPINOSA,GISSETTE	04/01/99 06/30/99	STAFF ASSISTANT		5,750.01
	FENTON,YANIK M	04/01/99 06/30/99	PRESS SECRETARY		11,250.00
	GAMONAL,ANA M	04/01/99 06/30/99	PRESS SECRETARY		9,999.99
	GUTIERREZ,A	04/01/99 06/30/99	CONGRESSIONAL AIDE		3,300.00
	HARRINGTON,MICHELLE H	04/01/99 06/30/99	CONGRESSIONAL AIDE		7,500.00
	HUMPHREY,ELIZABETH L	04/01/99 06/30/99	LEGISLATIVE DIRECTOR		5,685.00
	INTORCITO,THOMAS JOSEPH	04/01/99 06/30/99	LEGISLATIVE COUNSEL		12,875.01
	MORENO,YURIEN C	04/01/99 06/30/99	STAFF ASSISTANT		6,875.01
	NICHAR,DIANA H	04/01/99 06/30/99	CONGRESSIONAL AIDE		7,500.00
	PEREZ,LINDA	04/01/99 06/30/99	STAFF ASSISTANT		6,125.01
	PEREZ,NORA	04/01/99 06/30/99	STAFF ASSISTANT		4,500.00
	PESTANO,ELA M	04/01/99 06/30/99	DEPUTY DISTRICT DIRECTOR		7,749.99
	VERMILLION III,STEPHEN	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT		24,999.99

165,512.81

885

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-20 P9	FL210119904	CHRYSLER FINANCIAL	06/01/99	04/30/99	LEASED AUTO	492.21
04-26 P1	9FL21000074	STEPHEN VERMILLION III	02/26/99	02/26/99	ROUND TRIP TAXIFARE	11.50
04-27 P1	9FL21000088	HON. LINCOLN DIAZ-BALART	02/25/99	03/02/99	R/T MC TO DISTRICT OFFICE	364.00
04-27 P1	9FL21000088	DO	03/04/99	03/09/99	ROUNDTRIP MC TO AND FROM DC	364.00
04-27 P1	9FL21000088	DO	03/12/99	03/16/99	ROUNDTRIP TO AND FROM DC	364.00
04-27 P1	9FL21000088	DO	03/18/99	03/23/99	ROUNDTRIP TO AND FROM DC	364.00
04-27 P1	9FL21000088	DO	03/25/99	03/25/99	MC FROM DC TO DISTRICT OFFICE	182.00
05-12 P1	9FL21000091	ANA GARNAU	04/18/99	04/20/99	R/T TO DISTRICT OFFICE	364.00
05-12 P1	9FL21000091	DO	04/18/99	04/20/99	CAR RENTAL	88.08
05-12 P1	9FL21000091	DO	04/18/99	04/18/99	GASOLINE USED IN RENTAL CAR	5.14
05-13 P1	9FL21000097	MARK ERICKSON	05/07/99	05/07/99	ROUNDTRIP TAXI FARES	10.00
05-13 P1	9FL21000097	DO	05/03/99	05/03/99	TAXI FARE	12.60
05-13 P1	9FL21000097	DO	05/03/99	05/03/99	PARKING	5.00
05-13 P1	9FL21000099	STEPHEN VERMILLION III	05/03/99	05/03/99	PARKING	5.00
05-13 P1	9FL21000099	DO	06/21/99	04/21/99	TAXICAB FARES	5.00
05-13 P1	9FL21000099	DO	03/21/99	03/21/99	ROUNDTRIP TAXI FARE	13.00
05-13 P1	9FL21000089	YANIK M FENTON	05/03/99	05/04/99	HOTEL	132.93
05-13 P1	9FL21000089	DO	05/03/99	05/04/99	ROUNDTRIP TO DC FORM DO	364.00
05-20 P9	FL210119905	CHRYSLER FINANCIAL	05/01/99	05/31/99	LEASED AUTO	492.21
06-14 P1	9FL21000108	HON LINCOLN DIAZ-BALART	03/15/99	03/15/99	MC TRAVEL TO AND FROM FEDERAL-STATE SUMMIT IN TALLAHASSEE	420.00

06-14 P1	9FL21000108	DO	04/15/99	04/20/99	MC TRAVEL TO AND FROM DC	364.00
06-14 P1	9FL21000108	DO	05/22/99	05/27/99	MC TRAVEL TO AND FROM DC	364.00
06-14 P1	9FL21000109	DO	04/29/99	05/03/99	MC TRAVEL TO AND FROM DIST OFF	364.00
06-14 P1	9FL21000109	DO	05/06/99	05/13/99	MC TRAVEL TO AND FROM DIST OFF	182.00
06-14 P1	9FL21000109	DO	05/06/99	05/06/99	MC TRAVEL FROM DC TO DISTRICT	182.00
06-14 P1	9FL21000109	DO	05/17/99	05/17/99	MC TRAVEL FROM DISTRICT TO DC	364.00
06-14 P1	9FL21000109	DO	05/20/99	05/26/99	MC TRAVEL TO AND FROM DIST OFF	12.00
06-14 P1	9FL21000113	HECTOR ARGUELLO	06/07/99	06/07/99	TAXICAB FARES	13.50
06-16 P1	9FL21000119	STEPHEN VERMILLION III	05/12/99	05/12/99	TAXICAB FARES	14.00
06-16 P1	9FL21000119	DO	05/21/99	05/21/99	TAXICAB FARES	24.00
06-17 P1	9FL21000112	MARK ERICKSON	05/17/99	05/17/99	TAXICAB FARES	7.00
06-17 P1	9FL21000120	STEPHEN VERMILLION III	05/28/99	05/28/99	TAXICAB FARE	492.21
06-21 P9	FL210119906	CHRYSLER FINANCIAL	06/01/99	06/30/99	LEASED AUTO	6,805.38

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

04-02 P1	9FL21000073	ANA GARNAU	01/28/99	01/28/99	OFFICIAL CALLS	24.78
04-02 P1	9FL21000071	AT&T	02/07/99	03/06/99	CELLULAR LONG DISTANCE	6.88
04-02 P1	9FL21000069	FEDERAL EXPRESS CORP	02/19/99	03/05/99	FEDERAL EXPRESS	37.99
04-20 P9	FL2101R9904	KOALA MIAMI REALTY HOLDING CO.	04/01/99	04/30/99	MIAMI - RENT	4,158.00
04-26 P1	9FL21000081	AT&T	03/08/99	03/29/99	CELLULAR LONG DISTANCE	25.30
04-26 P1	9FL21000077	BELLSOUTH MOBILITY	02/09/99	03/08/99	CELLULAR CALLS	101.36
04-26 P1	9FL21000078	DO	03/10/99	04/09/99	CELLULAR CALLS	86.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LINCOLN DIAZ-BALART -CON.						
04-26	P1	9FL21000082	03/31/99 03/31/99	FEDERAL EXPRESS		21.75
04-26	P1	9FL21000087	03/08/99 03/15/99	FEDERAL EXPRESS		10.40
04-26	P1	9FL21000087	01/21/99 02/19/99	CALLS MADE WHILE OUTSIDE OFC		37.57
04-26	P1	9FL21000074	01/25/99 02/24/99	CALLS MADE WHILE OUTSIDE OFC		33.60
04-26	P1	9FL21000085	03/31/99 03/31/99	POSTAGE STAMPS		9.90
04-30	S5	99120000299	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		75.41
04-30	S5	99120000727	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		546.14
04-30	S5	99120001167	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
04-30	S5	99120001604	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		85.99
04-30	S5	99120002046	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		172.00
04-30	S5	99120002488	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		593.71
05-12	P1	9FL21000090	03/09/99 03/12/99	CALLS MADE OUTSIDE OFFICE		6.48
05-12	P1	9FL21000090	03/09/99 03/12/99	CALLS MADE OUTSIDE OFFICE		37.45
05-13	P1	9FL21000098	02/25/99 03/24/99	CALLS MADE OUTSIDE OFFICE		50.30
05-13	P1	9FL21000098	05/07/99 05/07/99	VIDEO COPYING		18.55
05-20	P9	FL210189905	03/26/99 04/20/99	CALLS MADE OUTSIDE OFFICE		4,158.00
05-31	S5	99151000299	05/01/99 05/31/99	MIAMI - RENT		75.41
05-31	S5	99151000728	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		450.33
05-31	S5	99151000728	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		1,120.00
05-31	S5	99151001168	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		78.00
05-31	S5	99151001604	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		172.00
05-31	S5	99151002046	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		476.74
06-07	P1	BELLSOUTH MOBILITY	04/09/99 05/08/99	CELLULAR PHONE SVC		61.37
06-07	P1	FEDERAL EXPRESS CORP	04/07/99 05/10/99	FEDERAL EXPRESS		53.30
06-07	P1	LUCCENT TECHNOLOGIES	02/01/99 02/01/99	EQUIPMENT IN DISTRICT OFFICE		335.00
06-14	P1	HON LINCOLN DIAZ-BALART	04/29/99 04/29/99	MC CALLS		11.90
06-16	P1	9FL21000108	04/22/99 04/22/99	CALLS MADE OUTSIDE OFFICE		2.95
06-16	P1	9FL21000118	05/13/99 05/13/99	REPRODUCTION OF NEWS STORIES		160.18
06-16	P1	9FL21000116	03/27/99 04/10/99	CALLS MADE OUTSIDE OFFICE		22.14
06-21	P9	FL210189906	06/01/99 06/30/99	MIAMI - RENT		4,158.00
06-24	P1	9FL21000122	04/29/99 04/29/99	DUPPLICATED TAPES		65.00
06-30	S5	99181000299	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		75.41
06-30	S5	99181000728	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		428.87
06-30	S5	99181001168	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
06-30	S5	99181001604	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		78.00
06-30	S5	99181001604	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		172.00
06-30	S5	99181002045	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		406.98
06-30	S5	99181002487	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		20,939.74
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-07 P2	9FL21000011	PRINTING AND REPRODUCTION	03/09/99	03/22/99	250 GOLD SEAL THERMO CARDS	22.50
04-07 P2	9FL21000011	ACCURATE WORD INC.	03/09/99	03/22/99	250 GOLD SEAL THERMO CARDS	22.50
04-07 P2	9FL21000011	DO	03/09/99	03/22/99	250 GOLD SEAL THERMO CARDS	9.80
04-27 P1	9FL21000076	HECTOR ARGUELLO	03/25/99	03/25/99	PHOTOS DEVELOPED	412.00
04-27 P1	9GP00399002	PUBLIC PRINTER	02/09/99	02/09/99	PRINTING	9.60
04-30 S3	99120000270	ACCURATE WORD INC.	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	22.50
05-06 P2	9FL21000014	DO	04/14/99	04/29/99	250 GOLD SEAL THERMO CARDS	22.50
05-06 P2	9FL21000015	DO	04/15/99	04/29/99	250 GOLD SEAL THERMO CARDS	22.50
05-07 P2	9FL21000016	DO	04/27/99	04/30/99	250 GOLD SEAL THERMO CARDS	22.50
05-07 P2	9FL21000017	DO	04/29/99	05/03/99	250 GOLD SEAL THERMO CARDS	27.76
05-11 P2	9FL21000017	DO	04/23/99	04/21/99	COPIING OF DOCUMENTS	175.76
05-13 P1	9FL21000097	MARK ERICKSON	04/23/99	04/23/99	PHOTO-COPIES	404.28
05-13 P1	9FL21000093	SAVIN CORPORATION	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	9.25
05-31 S3	99151000318	DO	05/11/99	05/11/99	DEVELOPMENT FOR PHOTOS	6.24
06-16 P1	9FL21000015	ANA GAXONAL	06/08/99	06/08/99	DEVELOPMENT PICTURES	7.18
06-16 P1	9FL21000013	HECTOR ARGUELLO	06/02/99	06/02/99	DEVELOPMENT OF PHOTOS	9.59
06-16 P1	9FL21000014	DO	06/12/99	06/12/99	DEVELOPMENT OF PHOTOS	7.18
06-16 P1	9FL21000014	DO	06/02/99	06/02/99	DEVELOPMENT FOR PHOTOS	28.89
06-16 P1	9FL21000014	DO	05/26/99	05/26/99	DEVELOPMENT FOR PHOTOS	28.89
06-16 P1	9FL21000017	DO	05/25/99	06/09/99	250 GOLD SEAL THERMO CARDS	28.00
06-18 P2	9FL21000018	BETHESDA ENGRAVERS	05/18/99	05/18/99	SINGLE DROP MASS MAIL HANDLING	2,972.83
06-21 P5	9M2908501B	CONGRESSIONAL MAILING AND	05/18/99	05/18/99	SINGLE DROP MASS MAIL HANDLING	3,047.00
06-21 P5	9M2908501A	CONGRESSIONAL PRINTER	03/25/99	03/25/99	SINGLE DROP MASS MAIL PRINTING	82.50
06-24 P2	9FL21000019	ACCURATE WORD INC.	06/10/99	06/16/99	1,000 ENGRAVED GOLD SEAL CARDS	19.80
06-30 S3	99181000312	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	7,592.66
OTHER SERVICES						
06-07 P1	9FL21000102	PROTECTION ONE	04/22/99	07/21/99	SECURITY SYSTEM AND MONITORING	113.69
06-16 P1	9FL21000110	ALLSTATE	06/18/99	12/18/99	MC VEHICLE INSURANCE	1,543.60
OTHER SERVICES TOTALS:						1,457.29
SUPPLIES AND MATERIALS						
04-02 P1	9FL21000072	SAVIN CORPORATION	03/10/99	03/10/99	OFFICE SUPPLIES	155.00
04-12 P2	9FL21000009	ACS DESKTOP SOLUTIONS, INC.	03/08/99	04/05/99	BLACK BOX 36 PIN H/F CABLE	13.00
04-12 P2	9FL21000012	MAG SYSTEMS INC.	03/24/99	03/30/99	STEP FILE	4.90
04-26 P1	9FL21000079	CORPORATE EXPRESS	03/01/99	03/01/99	OFFICE SUPPLIES	297.18
04-26 P1	9FL21000079	DO	02/18/99	02/23/99	OFFICE SUPPLIES	210.30
04-26 P1	9FL21000079	DO	02/04/99	02/10/99	OFFICE SUPPLIES	180.66
04-26 P1	9FL21000079	DO	01/15/99	01/25/99	OFFICE SUPPLIES	144.75
04-26 P1	9FL21000079	DO	01/08/99	01/15/99	OFFICE SUPPLIES	124.58
04-26 P1	9FL21000079	DO	03/22/99	03/30/99	OFFICE SUPPLIES	151.88
04-26 P1	9FL21000080	DO	03/15/99	03/22/99	OFFICE SUPPLIES	214.70
04-26 P1	9FL21000080	DO	03/05/99	03/05/99	OFFICE SUPPLIES	141.90
04-26 P1	9FL21000080	DO	03/04/99	03/04/99	OFFICE SUPPLIES	27.72
04-26 P1	9FL21000080	DO	03/01/99	03/02/99	OFFICE SUPPLIES	150.08
04-26 P1	9FL21000080	DO	03/31/99	04/08/99	OFFICE SUPPLIES	63.83
04-26 P1	9FL21000083	DO	03/26/99	04/06/99	OFFICE SUPPLIES	254.51
04-26 P1	9FL21000083	DO	03/26/99	04/06/99	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINCOLN DIAZ-BALART -CON.							
04-26	P1	9FL21000085		03/22/99	03/22/99 OFFICE SUPPLIES	92.54	
04-26	P1	9FL21000094		01/06/99	01/06/99 OFFICE SUPPLIES	118.71	
04-26	P1	9FL21000075		03/23/99	03/23/99 WATER & COFFEE SERVICE	236.26	
04-26	P1	9FL21000086		04/02/99	04/02/99 OFFICE SUPPLIES	190.00	
04-26	P1	9FL21000086		03/31/99	03/31/99 OFFICE SUPPLIES	190.00	
04-30	S1	99120000474		04/01/99	04/01/99 OFFICE SUPPLY (TRANSFER)	447.78	
05-13	P1	9FL21000094		04/15/99	04/15/99 OFFICE SUPPLIES FOR DIST OFF	164.49	
05-13	P1	9FL21000092		04/21/99	04/21/99 WATER SERVICE AND RENTAL	63.65	
05-13	P1	9FL21000097		04/27/99	04/27/99 OFFICE SUPPLIES	11.63	
05-13	P1	9FL21000095		05/25/99	05/25/99 SUBSCRIPTION WASHINGTON POST	63.60	
05-31	S1	99151000462		05/01/99	05/01/99 OFFICE SUPPLY (TRANSFER)	312.01	
06-07	P1	9FL21000103		05/03/99	05/03/99 OFFICE SUPPLIES FOR DIST OFF	134.42	
06-07	P1	9FL21000107		03/02/99	03/02/99 OFFICE SUPPLIES FOR DIST OFF	282.40	
06-07	P1	9FL21000106		05/24/99	05/24/99 SUBSCRIPTION FOR DC OFFICE	63.60	
06-08	P1	9FL21000105		05/10/99	05/10/99 SUBSCRIPTION FOR DO	73.49	
06-16	P1	9FL21000115		05/22/99	05/22/99 FOOD & BEV FOR CONSTITUENT	10.43	
06-16	P1	9FL21000111		05/20/99	05/20/99 COFFEE SERVICE AND RENTAL	17.30	
06-17	P1	9FL21000121		05/14/99	05/14/99 OFFICE SUPPLIES	406.37	
06-17	P1	9FL21000121		05/21/99	05/21/99 OFFICE SUPPLIES	35.62	
06-30	S1	99181000463		05/21/99	05/21/99 OFFICE SUPPLY (TRANSFER)	705.78	
					SUPPLIES AND MATERIALS TOTALS:	5,756.87	
EQUIPMENT							
04-30	S2	99120003901		03/22/99	03/22/99 EQUIPMENT (TRANSFER)	-25.42	
04-30	S2	99120003902		04/01/99	04/01/99 EQUIPMENT (TRANSFER)	2,620.79	
05-13	P1	9FL21000096		04/06/99	04/06/99 REPAIR ON DO EQUIPMENT	78.50	
05-31	S2	99151004038		03/15/99	03/15/99 EQUIPMENT (TRANSFER)	250.00	
05-31	S2	99151004039		03/16/99	03/16/99 EQUIPMENT (TRANSFER)	74.00	
05-31	S2	99151004040		05/01/99	05/01/99 EQUIPMENT (TRANSFER)	2,635.38	
05-31	S2	99181003888		05/01/99	05/01/99 EQUIPMENT (TRANSFER)	2,635.52	
06-30	S2	99181003888		06/01/99	06/01/99 EQUIPMENT (TRANSFER)	8,272.77	
					EQUIPMENT TOTALS:	218,167.09	
OFFICIAL EXPENSES OF MEMBERS							
1998 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-02	P1	9FL21000070		12/31/98	12/31/98 OFFICE SUPPLIES	2,816.00	
04-12	P2	9FL21000005		01/19/99	04/05/99 CREATIVE LABS SRS20 SPEAKERS	50.00	
05-26	CR	315621		12/31/98	12/31/98 REFUND, PAYMENT ERROR	-1,627.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,167.09	
					OFFICE TOTALS:	218,167.09	

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SUPPLIES AND MATERIALS TOTALS:

1,238.04
1,937.00
3,103.00
383.00
156.00
372.00
473.00
6,424.00
7,662.04

EQUIPMENT

05-19 P2 0K1M967313 ACS DESKTOP SOLUTIONS, INC. 01/16/99 01/16/99 COMPUTER
05-19 P2 0K1M967313 DO 01/16/99 01/16/99 PRINTER
05-19 P2 0K1M967313 DO 01/16/99 01/16/99 SCANNER
05-19 P2 0K1M967313 DO 01/16/99 01/16/99 CARD
05-19 P2 0K1M967313 DO 01/16/99 01/16/99 FEEDER
05-19 P2 0K1M967313 DO 01/16/99 01/16/99 INSTALLATION
EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A5 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

8,492.96
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1999 HON. JAY DICKY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,807.40
PERSONNEL COMPENSATION 263,332.89
TRAVEL 30,467.18
RENT, COMMUNICATION, UTILITIES 40,981.88
PRINTING AND REPRODUCTION 3,648.26
OTHER SERVICES 1,949.98
SUPPLIES AND MATERIALS 17,685.59
EQUIPMENT 37,629.63
OFFICIAL EXPENSES OF MEMBERS TOTALS: 400,512.81
OFFICE TOTALS: 400,512.81
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039906 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9USPS049906 DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9USPS059906 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL
FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

CASAL,BRIAN A 04/01/99 06/11/99 LEGISLATIVE DIRECTOR
CLARK,SORITHA 04/01/99 06/30/99 STAFF AIDE
CURRY,PAGE 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
DAVENPORT,BILLIE JEAN 04/01/99 06/30/99 ADMINISTRATIVE CASEWORKER
GOLDSMITH,GREG 04/01/99 05/14/99 LEGISLATIVE ASSISTANT
GRIGG,DONALD E 04/01/99 06/30/99 STAFF ASSISTANT
GUNTHER,STEVE J 04/01/99 06/30/99 DISTRICT SCHEDULER
PERSONNEL TOTALS:
7,297.22
6,750.00
8,250.00
8,750.01
3,544.45
4,500.00
6,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. JAY DICKEY -CON.							
04-08	P1	9AR04000450 DERRICK L NEWBY	05/24/99	06/30/99	TEMPORARY EMPLOYEE	1,850.00	
04-08	P1	9AR04000451 GLENDA S. PEACOCK	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,533.33	
04-08	P1	9AR04000455 HON. JAY DICKEY	04/01/99	05/31/99	STAFF ASSISTANT	3,833.34	
04-08	P1	9AR04000455 DO	04/01/99	04/01/99	DISTRICT FIELD REP	69.44	
04-08	P1	9AR04000442 LAURIE A. SHALLING	04/01/99	06/30/99	PRESS SECRETARY	15,624.99	
04-08	P1	9AR04000441 ROBERT A. JOHNSON	06/14/99	06/30/99	LEGISLATIVE DIRECTOR	1,888.89	
04-08	P1	9AR04000456 DO	04/01/99	04/30/99	SCHEDULER	7,250.01	
04-09	P1	9AR04000457 STEVE GUNTARP	04/01/99	06/30/99	DISTRICT DIRECTOR	600.00	
04-13	P1	9AR04000464 BILLY JEAN DAVENPORT	04/01/99	06/30/99	FIELD REPRESENTATIVE	9,999.99	
04-13	P1	9AR04000458 HON. JAY DICKEY	04/01/99	06/30/99	STAFF ASSISTANT	4,250.01	
04-20	P1	9AR04000479 DERRICK L NEWBY	04/05/99	04/30/99	PART-TIME EMPLOYEE	6,503.47	
04-20	P9	AR040119904 FORD MOTOR CREDIT COMPANY	04/01/99	05/31/99	PART-TIME EMPLOYEE	1,500.00	
04-21	P1	9AR04000487 ALLEN MAXWELL	04/01/99	06/30/99	DISTRICT FIELD REPRESENTATIVE	11,250.00	
04-21	P1	9AR04000496 DO	04/01/99	04/30/99	PAID INTERN	750.00	
04-21	P1	9AR04000496 DO	05/10/99	06/30/99	STAFF ASSISTANT	2,265.00	
04-21	P1	9AR04000496 DO	04/01/99	06/30/99	DEPUTY PRESS SECRETARY	6,750.00	
04-21	P1	9AR04000494 BARTON C. JAMES	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,999.99	
04-21	P1	9AR04000494 DO	06/01/99	06/30/99	STAFF ASSISTANT	1,666.67	
04-21	P1	9AR04000494 DO	04/01/99	06/30/99	STAFF ASSISTANT	8,499.99	
04-21	P1	9AR04000485 CENTRAL FLYING SERVICE	03/31/99	03/31/99	DIST. CHARTER FLIGHT	935.11	
PERSONNEL COMPENSATION TOTALS:						139,726.80	
TRAVEL						8.37	
04-08	P1	9AR04000450 DERRICK L NEWBY	03/22/99	03/23/99	MILEAGE	8.37	
04-08	P1	9AR04000451 GLENDA S. PEACOCK	01/27/99	03/19/99	GASOLINE	98.20	
04-08	P1	9AR04000455 HON. JAY DICKEY	03/23/99	03/23/99	FLIGHT LR/DC	108.00	
04-08	P1	9AR04000455 DO	03/19/99	03/19/99	FLIGHT DC/LR	108.00	
04-08	P1	9AR04000442 LAURIE A. SHALLING	03/29/99	03/29/99	FLIGHT DC/AR	108.00	
04-08	P1	9AR04000441 ROBERT A. JOHNSON	03/29/99	03/29/99	FLIGHT DC/AR	108.00	
04-08	P1	9AR04000456 DO	03/24/99	03/24/99	CAB FARE	14.00	
04-09	P1	9AR04000457 STEVE GUNTARP	03/12/99	03/12/99	MEAL	6.29	
04-13	P1	9AR04000464 BILLY JEAN DAVENPORT	03/05/99	03/31/99	MILEAGE	165.85	
04-13	P1	9AR04000458 HON. JAY DICKEY	03/25/99	03/25/99	FLIGHT DC/AR	108.00	
04-20	P1	9AR04000479 DERRICK L NEWBY	04/07/99	04/07/99	MILEAGE	27.90	
04-20	P9	AR040119904 FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	793.79	
04-21	P1	9AR04000487 ALLEN MAXWELL	03/16/99	03/24/99	GASOLINE	54.67	
04-21	P1	9AR04000496 DO	04/17/99	04/17/99	MILEAGE	145.08	
04-21	P1	9AR04000496 DO	04/17/99	04/17/99	GASOLINE	42.05	
04-21	P1	9AR04000496 DO	04/17/99	04/17/99	MEAL	16.98	
04-21	P1	9AR04000494 BARTON C. JAMES	03/04/99	03/08/99	GASOLINE	86.18	
04-21	P1	9AR04000494 DO	01/19/99	03/08/99	MILEAGE	564.04	
04-21	P1	9AR04000494 DO	02/24/99	03/06/99	MEALS	62.81	
04-21	P1	9AR04000485 CENTRAL FLYING SERVICE	03/31/99	03/31/99	DIST. CHARTER FLIGHT	935.11	

04-21 P1	9AR04000481	DERRICK L NEWBY	04/05/99	04/07/99	MILEAGE	7.44
04-21 P1	9AR04000483	HON. JAY DICKEY	04/12/99	04/12/99	FLIGHT ARGUSTA-ATL-MASH	463.00
04-21 P1	9AR04000495	DO	04/14/99	04/14/99	TAXI	5.00
04-21 P1	9AR04000492	PAGE CURRY	04/09/99	04/09/99	FLIGHT DC/ATL	533.00
04-21 P1	9AR04000480	ROBERT A. JOHNSON	04/08/99	04/08/99	FLIGHT LR/DC	107.00
04-21 P1	9AR04000480	DO	03/30/99	04/02/99	HOTEL	209.27
04-21 P1	9AR04000480	DO	04/08/99	04/08/99	RENTAL CAR	480.37
04-21 P1	9AR04000480	DO	03/30/99	04/08/99	MEALS	186.99
04-21 P1	9AR04000493	SCALLION S CAR MASH	03/02/99	03/31/99	GASOLINE FOR LEASED VEHICLE	31.00
04-23 P1	9AR04000497	ALLEN MAXWELL	04/15/99	04/15/99	GASOLINE	34.00
04-23 P1	9AR04000499	BARTON C. JAMES	03/05/99	03/06/99	PARKING	10.00
04-23 P1	9AR04000502	CARLA THIBODEAUX	04/08/99	04/08/99	MILEAGE	42.05
04-23 P1	9AR04000501	HON. GRIGS	03/24/99	04/12/99	MILEAGE	166.78
04-23 P1	9AR04000500	HON. JAY DICKEY	01/06/99	01/06/99	MEAL	34.70
04-26 P1	9AR04000507	DERRICK L NEWBY	04/15/99	04/15/99	MEAL	4.83
04-26 P1	9AR04000507	DO	04/16/99	04/16/99	MILEAGE	38.75
04-26 P1	9AR04000504	Laurie Shalling	03/31/99	04/03/99	MEALS	87.76
04-26 P1	9AR04000504	DO	03/31/99	04/04/99	GASOLINE	48.46
04-26 P1	9AR04000504	DO	03/30/99	04/08/99	HOTEL	337.98
04-26 P1	9AR04000504	DO	04/07/99	04/07/99	CAR RENTAL	286.07
04-27 P1	9AR04000494	SARAH PARRISH	04/11/99	04/11/99	AIRFARE L. ROCK-MEMPHIS-DC	104.00
04-27 P1	9AR04000494	DO	03/21/99	03/24/99	TAXI AND METRO	45.00
04-27 P1	9AR04000494	DO	03/21/99	03/24/99	MILEAGE	46.40
04-27 P1	9AR04000494	DO	03/21/99	03/24/99	HOTEL	618.60
04-27 P1	9AR04000494	DO	03/21/99	03/24/99	MEALS	98.12
04-29 P1	9AR04000520	HON. JAY DICKEY	03/10/99	03/10/99	AIRFARE	216.00
04-29 P1	9AR04000520	DO	04/15/99	04/15/99	FLIGHT DC/ATL/LR	108.00
05-05 P1	9AR04000538	DERRICK L NEWBY	04/19/99	04/19/99	FLIGHT AR/DC	108.00
05-05 P1	9AR04000538	DO	04/23/99	04/26/99	MEALS	48.18
05-05 P1	9AR04000534	HON. JAY DICKEY	04/24/99	04/26/99	FUEL	30.44
05-05 P1	9AR04000534	DO	04/26/99	04/26/99	FLIGHT-ATL-DC/CA	108.00
05-10 P1	9AR04000550	BILLY JEAN DAVENPORT	04/22/99	04/22/99	FLIGHT-DC-ATL-LTL ROCK	108.00
05-10 P1	9AR04000550	DO	04/07/99	04/29/99	MILEAGE	406.00
05-10 P1	9AR04000550	DO	04/12/99	04/13/99	HOTEL	135.34
05-10 P1	9AR04000550	DO	04/28/99	04/28/99	MEALS	33.51
05-10 P1	9AR04000551	CARLA THIBODEAUX	04/16/99	04/21/99	MILEAGE	73.66
05-10 P1	9AR04000549	HON. JAY DICKEY	04/29/99	04/29/99	FLIGHT MASH-ATL-LITTLE ROCK	108.00
05-12 P1	9AR04000553	ALLEN MAXWELL	04/27/99	04/30/99	TAXI & PARKING	63.00
05-12 P1	9AR04000553	DO	04/26/99	04/30/99	MEALS	98.61
05-12 P1	9AR04000553	DO	04/27/99	04/27/99	AIRFARE AR/DC	218.00
05-12 P1	9AR04000553	DO	04/27/99	04/29/99	HOTEL	503.88
05-12 P1	9AR04000554	DO	04/26/99	05/07/99	MILEAGE	108.35
05-12 P1	9AR04000556	DERRICK L NEWBY	04/29/99	05/01/99	FUEL	90.41
05-12 P1	9AR04000556	DO	05/05/99	05/05/99	MEAL	4.29
05-12 P1	9AR04000556	DO	04/22/99	05/05/99	MILEAGE	13.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON JAY DICKEY - CON.						
05-12	P1	9AR04000557 DON GRIGG	04/26/99	04/28/99 MILEAGE	31.93	31.93
05-12	P1	9AR04000557 DO	04/26/99	04/26/99 AIRFARE ATL-DC ATL-AR	285.00	285.00
05-12	P1	9AR04000557 DO	04/26/99	04/26/99 PARKING AND TAXI	39.00	39.00
05-12	P1	9AR04000557 DO	04/26/99	04/28/99 HOTEL	274.73	274.73
05-12	P1	9AR04000557 DO	04/27/99	04/28/99 MEALS	56.27	56.27
05-12	P1	9AR04000552 IDONIA MITCHELL	01/05/99	05/07/99 PRIVATE MILEAGE	531.65	531.65
05-12	P1	9AR04000556 ROBERT A. JOHNSON	05/07/99	05/07/99 FLIGHT DC/AR	107.00	107.00
05-12	P1	9AR04000556 DO	05/10/99	05/10/99 FLIGHT AR/DC	107.00	107.00
05-12	P1	9AR04000556 DO	05/07/99	05/10/99 RENTAL CAR	182.45	182.45
05-14	P1	9AR04000562 CENTRAL FLYING SERVICE	04/07/99	04/07/99 DIST. CHARTER FLIGHT SERVICE	1,155.59	1,155.59
05-14	P1	9AR04000566 HON. JAY DICKEY	05/03/99	05/03/99 FLIGHT - AR/DC	108.00	108.00
05-14	P1	9AR04000565 ROBERT A. JOHNSON	05/04/99	05/04/99 MEAL	75.75	75.75
05-14	P1	9AR04000571 SCALLION S CAR MASH	04/21/99	04/21/99 GASOLINE FOR LEASED VEHICLE	21.80	21.80
05-14	P1	9AR04000571 DO	04/21/99	04/21/99 CAR MASH	31.96	31.96
05-17	CR	315416 FORD MOTOR CREDIT COMPANY	03/01/99	04/30/99 REFUND; OVERPAYMENT	-1,307.19	-1,307.19
05-20	P1	9AR04000583 DERRICK L NEMBY	05/09/99	05/09/99 MEALS	7.00	7.00
05-20	P1	9AR04000588 DO	05/06/99	05/10/99 MILEAGE	13.92	13.92
05-20	P1	9AR04000588 DO	05/07/99	05/09/99 FUEL	61.71	61.71
05-20	P1	9AR04000587 HON. JAY DICKEY	05/06/99	05/06/99 FLIGHT DC/AR	108.00	108.00
05-20	P1	9AR04000587 DO	05/10/99	05/10/99 FLIGHT AR/DC	108.00	108.00
05-20	P1	9AR04000586 ROBERT A. JOHNSON	05/10/99	05/10/99 FLIGHT AR/DC	107.00	107.00
05-24	P1	9AR04000595 HON. JAY DICKEY	05/14/99	05/14/99 FLIGHT DC/AR	108.00	108.00
05-24	P1	9AR04000598 DO	05/18/99	05/18/99 FLIGHT AR/DC	108.00	108.00
05-25	P1	9AR04000594 IDONIA MITCHELL	05/12/99	05/15/99 MILEAGE	261.72	261.72
05-25	P1	9AR04000594 DO	05/12/99	05/15/99 LODGING	169.12	169.12
05-25	P1	9AR04000594 DO	05/12/99	05/15/99 MEALS	63.58	63.58
05-28	P1	9AR04000613 CARLA THIBODEAUX	05/20/99	05/20/99 PRIVATE AUTO MILEAGE	53.94	53.94
05-28	P1	9AR04000607 HON. JAY DICKEY	05/24/99	05/24/99 CAB FARE	9.00	9.00
05-28	P1	9AR04000607 DO	05/20/99	05/20/99 AIRFARE	108.00	108.00
05-28	P1	9AR04000611 DO	05/21/99	05/21/99 FLIGHT FROM DC TO ARKANSAS	108.00	108.00
05-28	P1	9AR04000611 DO	05/25/99	05/25/99 MEAL	33.00	33.00
05-31	SV	9A901000946 SCALLION S CAR MASH	04/21/99	04/21/99 CHANGE A/C# FROM 2125 TO 2601	-31.96	-31.96
06-10	P1	9AR04000640 CARLA THIBODEAUX	05/20/99	05/20/99 MILEAGE	53.94	53.94
06-10	P1	9AR04000624 DERRICK L NEMBY	05/18/99	05/22/99 FUEL FOR CONGRESSIONAL VAN	67.56	67.56
06-10	P1	9AR04000625 DO	05/21/99	05/22/99 MEALS	17.09	17.09
06-10	P1	9AR04000638 GLENDA S. PEACOCK	03/30/99	05/21/99 FUEL FOR TRAVEL	96.95	96.95
06-10	P1	9AR04000626 STEVE GANTHARP	05/27/99	05/27/99 PARKING	5.00	5.00
06-15	P1	9AR04000646 DERRICK L NEMBY	06/05/99	06/05/99 FUEL FOR CONGRESSIONAL VAN	51.29	51.29
06-15	P1	9AR04000654 GLENDA S. PEACOCK	05/18/99	05/18/99 HOTEL	93.24	93.24
06-15	P1	9AR04000654 DO	05/10/99	05/10/99 STAFF AIRFARE	110.00	110.00
06-15	P1	9AR04000654 DO	05/18/99	05/18/99 STAFF MEAL	30.36	30.36

06-17 P9	AR0400119905	CHASE MANHATTAN BANK	05/01/99	05/31/99	LEASED AUTO	884.65
06-17 P1	9AR040000665	DERRICK L NEMBY	06/01/99	06/01/99	MEAL	6.88
06-17 P1	9AR040000665	DO	06/01/99	06/04/99	FUEL	52.13
06-17 P1	9AR040000664	HON. JAY DICKEY	06/11/99	06/14/99	AIRFARE LIT. RCK-ATL-DC	108.00
06-18 CR	315636	CARLA THIBODEAUX	05/20/99	05/20/99	RET'D CHK1 DUPLICATE PAYMENT	-53.94
06-21 P9	AR0400119906	CHASE MANHATTAN BANK	06/01/99	06/30/99	LEASED AUTO	884.65
06-25 P1	9AR040000679	BILLY JEAN DAVENPORT	05/17/99	05/17/99	MILEAGE	112.53
06-25 P1	9AR040000681	CARLA THIBODEAUX	05/28/99	06/02/99	MILEAGE	31.80
06-25 P1	9AR040000682	DERRICK L NEMBY	05/13/99	06/14/99	MILEAGE	57.04
06-25 P1	9AR040000682	DO	06/12/99	06/12/99	FUEL	45.51
06-25 P1	9AR040000682	DO	06/11/99	06/12/99	FUEL	58.63
06-25 P1	9AR040000676	HON. JAY DICKEY	06/10/99	06/10/99	AIRFARE DC TO AR	108.00
06-25 P1	9AR040000680	PHILLIP ROSS	05/14/99	05/14/99	MILEAGE	26.10
06-30 P1	9AR040000686	CENTRAL FLYING SERVICE	05/31/99	05/31/99	CHARTER FLIGHT SERVICE	1,364.75
					TRAVEL TOTALS:	17,427.54
RENT, COMMUNICATION, UTILITIES						
04-08 P1	9AR040000454	AT&T	03/07/99	03/07/99	CELLULAR PHONE SERVICE	230.02
04-08 P1	9AR040000445	FEDERAL EXPRESS CORP	03/19/99	03/19/99	EXPRESS MAIL SERVICE	41.79
04-08 P1	9AR040000452	DO	03/19/99	03/19/99	EXPRESS MAIL SERVICE	52.99
04-13 P1	9AR040000460	ALLTEL	03/23/99	03/23/99	STAFF CELLULAR PHONE SERVICE	55.90
04-13 P1	9AR040000468	DO	03/23/99	03/23/99	STAFF CELLULAR PHONE SERVICE	51.75
04-13 P1	9AR040000459	FEDERAL EXPRESS CORP	03/26/99	03/26/99	EXPRESS MAIL SERVICE	71.79
04-13 P1	9AR040000465	DO	03/26/99	03/26/99	EXPRESS MAIL SERVICE	43.72
04-13 P1	9AR040000463	PINE BLUFF CABLE TV	04/01/99	04/01/99	CABLE SERVICE IN DISTRICT	31.16
04-13 P1	9AR040000461	SOUTHWESTERN BELL WIRELESS	03/25/99	03/25/99	CELLULAR PHONE SERVICE	889.08
04-13 P1	9AR040000461	DO	03/25/99	03/25/99	CELLULAR PHONE SERVICE	98.38
04-20 P1	9AR040000476	FEDERAL EXPRESS CORP	04/02/99	04/02/99	EXPRESS MAIL SERVICE	38.53
04-20 P1	9AR040000470	MOBILECOMM	03/28/99	03/28/99	STAFF PAGING SERVICE	83.86
04-21 P1	9AR040000486	ALLTEL	01/17/99	01/17/99	STAFF CELLULAR PHONE SERVICE	123.05
04-21 P1	9AR040000490	FEDERAL EXPRESS CORP	04/02/99	04/02/99	EXPRESS MAIL SERVICE	42.21
04-21 P1	9AR040000489	HON. JAY DICKEY	03/28/99	03/28/99	GTE AIRPHONE	105.70
04-23 P1	9AR040000498	BARTON C. JAMES	01/19/99	03/18/99	CELL PHONE	49.40
04-26 P1	9AR040000509	FEDERAL EXPRESS CORP	04/16/99	04/16/99	EXPRESS MAIL SERVICE	35.13
04-26 P1	9AR040000510	MEDIA TEL CORPORATION	03/31/99	03/31/99	FAX SERVICE	97.84
04-26 P1	9AR040000503	PHILLIP H HAYES	04/15/99	04/15/99	POSTAGE	7.10
04-29 P1	9AR040000522	AT & T	04/07/99	04/07/99	PHONE SERVICE 800\$	107.62
04-29 P1	9AR040000517	DO	04/07/99	04/07/99	PHONE SERVICE 800\$	145.79
04-29 P1	9AR040000517	FEDERAL EXPRESS CORP	04/16/99	04/16/99	EXPRESS MAIL SERVICE	59.52
04-29 P1	9AR040000526	DO	04/23/99	04/23/99	EXPRESS MAIL SERVICES	63.10
04-29 P1	9AR040000519	HON. JAY DICKEY	03/29/99	04/28/99	JAX MACHINE TOLLS	8.52
04-29 P1	9AR040000516	LAURIE SHALLIN	04/23/99	04/23/99	VIDEO OF C-SPAN PROGRAMMING	285.00
04-29 P1	9AR040000525	SOUTHWESTERN BELL WIRELESS	04/05/99	04/05/99	CELLULAR PHONE	515.63
04-30 S5	99120000300		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	61.85
04-30 S5	99120000728		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	911.13
04-30 S5	99120001168		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 NOV. JAY DICKNEY -CON.							
04-30	S5	99120001605		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	119.95	
04-30	S5	99120002047		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	208.00	
04-30	S5	99120002488		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	798.36	
04-30	P1	9AR04000529	FEDERAL EXPRESS CORP	04/09/99	04/09/99 EXPRESS MAIL SERVICE	42.11	
04-30	P1	9AR04000530	DO	04/09/99	04/09/99 EXPRESS MAIL SERVICE	59.58	
04-30	S6	AAR93038004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT HOT SPRINGS	570.00	
04-30	S6	AAR93038004	DO	04/01/99	04/30/99 RENT PINE BLUFF	1,650.00	
04-30	P1	9AR04000551	RESORT TELEVISION CABLE	04/07/99	04/07/99 DIST. CABLE SERVICE HS	8.20	
05-04	P1	9AR04000553	SOUTHWESTERN BELL WIRELESS	04/25/99	04/25/99 CELLULAR PHONE SERVICE	310.97	
05-05	P1	9AR04000537	FEDERAL EXPRESS CORP	04/23/99	04/23/99 EXPRESS MAIL SERVICE	79.81	
05-05	P1	9AR04000539	PINE BLUFF CABLE TV	04/28/99	04/28/99 CABLE SERVICE IN DISTRICT	31.16	
05-10	P1	9AR04000548	ALL TEL	04/23/99	04/23/99 STAFF CELLULAR PHONE SERVICE	37.86	
05-10	P1	9AR04000548	DO	04/23/99	04/23/99 STAFF CELLULAR PHONE SERVICE	50.10	
05-10	P1	9AR04000548	FEDERAL EXPRESS CORP	04/30/99	04/30/99 EXPRESS MAIL SERVICE	57.10	
05-10	P1	9AR04000544	MOBILECOM	04/29/99	04/29/99 STAFF PAGING SERVICE	98.56	
05-10	P1	9AR04000547	SOUTHWESTERN BELL WIRELESS	04/25/99	04/25/99 CELLULAR PHONE SERVICE	475.73	
05-10	P1	9AR04000543	HON. JAY DICKNEY	04/12/99	04/12/99 AIR PHONE	23.97	
05-12	P1	9AR04000555	FEDERAL EXPRESS CORP	04/30/99	04/30/99 EXPRESS MAIL SERVICE	98.97	
05-14	P1	9AR04000569	SOUTHWESTERN BELL WIRELESS	05/05/99	05/05/99 CELLULAR SERVICE	234.79	
05-14	P1	9AR04000564	FEDERAL EXPRESS CORP	05/07/99	05/07/99 EXPRESS MAIL SERVICE	45.92	
05-20	P1	9AR04000578	DO	05/07/99	05/07/99 EXPRESS MAIL SERVICE	92.67	
05-20	P1	9AR04000579	DO	05/07/99	05/07/99 COMMUNICATION SERVICE	128.75	
05-20	P1	9AR04000574	MEDIA TEL CORPORATION	04/30/99	04/30/99 DIST. CABLE SERVICE HS	35.55	
05-20	P1	9AR04000575	RESORT TELEVISION CABLE	05/07/99	05/07/99 CELLULAR PHONE SERVICE	111.94	
05-20	P1	9AR04000580	SOUTHWESTERN BELL WIRELESS	04/25/99	04/25/99 EXPRESS MAIL SERVICE	16.25	
05-24	P1	9AR04000600	FEDERAL EXPRESS CORP	05/07/99	05/31/99 RENT HOT SPRINGS	570.00	
05-27	S6	AAR93038005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT PINE BLUFF	1,563.00	
05-27	S6	AAR93039005	DO	05/01/99	05/31/99 PHONE SERVICE	584.57	
05-28	P1	9AR04000614	AT & T	05/14/99	05/14/99 EXPRESS MAIL SERVICE	52.75	
05-28	P1	9AR04000604	FEDERAL EXPRESS CORP	05/14/99	05/14/99 EXPRESS MAIL SERVICE	82.86	
05-28	P1	9AR04000612	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	61.85	
05-31	S5	99151003300		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	794.01	
05-31	S5	99151000729		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	874.50	
05-31	S5	99151001169		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	80.00	
05-31	S5	99151001605		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	208.00	
05-31	S5	99151002047		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	1,474.60	
05-31	S5	99151002489		05/21/99	05/21/99 EXPRESS MAIL SERVICE	28.11	
06-03	P1	9AR04000616	FEDERAL EXPRESS CORP	05/14/99	05/14/99 FAX SERVICE	135.59	
06-03	P1	9AR04000618	MEDIA TEL CORPORATION	05/23/99	05/23/99 STAFF CELLULAR PHONE SERVICE	40.15	
06-10	P1	9AR04000629	ALL TEL	05/28/99	05/28/99 EXPRESS MAIL SERVICE	34.89	
06-10	P1	9AR04000630	FEDERAL EXPRESS CORP	05/28/99	05/28/99 EXPRESS MAIL SERVICE	27.82	
06-10	P1	9AR04000634	DO	05/28/99	05/28/99 EXPRESS MAIL SERVICE		

06-10 P1	9AR040006435	FEDERAL EXPRESS CORP	05/28/99	05/28/99	EXPRESS MAIL SERVICE	31.25
06-10 P1	9AR040006441	DO	05/21/99	05/21/99	EXPRESS MAIL SERVICE	18.75
06-10 P1	9AR040006442	DO	05/14/99	05/14/99	EXPRESS MAIL SERVICE	39.50
06-10 P1	9AR040006443	DO	05/21/99	05/21/99	EXPRESS MAIL SERVICE	45.84
06-10 P1	9AR040006422	PINE BLUFF CABLE TV	05/27/99	05/27/99	CABLE IN DISTRICT	29.10
06-10 P1	9AR040006420	SOUTHWESTERN BELL WIRELESS	05/25/99	05/25/99	PHONE SERVICE	102.04
06-15 P1	9AR040006445	FEDERAL EXPRESS CORP	06/04/99	06/04/99	EXPRESS MAIL SERVICE	52.68
06-15 P1	9AR040006456	MOBILECOMM	05/01/99	06/01/99	STAFF PAGING SERVICE	32.73
06-15 P1	9AR040006450	SOUTHWESTERN BELL WIRELESS	05/25/99	05/25/99	WIRELESS SERVICE	482.13
06-17 P1	9AR040006460	ALLTEL	06/01/99	06/01/99	CELLULAR PHONE SERVICE	40.44
06-17 P1	9AR040006463	RESORT TELEVISION CABLE	06/08/99	06/08/99	DIST. CABLE SERVICE	19.15
06-18 S6	AR00005825	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	EXPRESS MAIL SERVICE	-338.00
06-21 P1	9AR040006469	FEDERAL EXPRESS CORP	06/04/99	06/04/99	EXPRESS MAIL SERVICE	38.15
06-22 P1	9AR040006472	DO	06/11/99	06/11/99	EXPRESS MAIL SERVICE	35.23
06-22 P1	9AR040006473	DO	06/11/99	06/11/99	EXPRESS MAIL SERVICE	17.50
06-25 P1	9AR040006478	MEDIA TEL CORPORATION	05/31/99	05/31/99	FAXING SERVICE	145.81
06-30 S5	99181000300	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,227.11
06-30 S5	99181000729	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	814.64
06-30 S5	99181001169	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	875.70
06-30 S5	99181001605	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	80.00
06-30 S5	99181002046	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	206.00
06-30 S5	99181002488	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS MAIL SERVICE	468.44
06-30 P1	9AR040006485	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT HOT SPRINGS	55.85
06-30 S6	AAR93038006	DO	06/01/99	06/30/99	RENT PINE BLUFF	568.00
06-30 S6	AAR93039006	DO	06/01/99	06/30/99	RENT, COMMUNICATION, UTILITIES TOTALS:	1,581.00
						23,787.45
PRINTING AND REPRODUCTION						
04-08 P1	9AR040004553	CONGRESSIONAL MAILING AND	03/23/99	03/23/99	LETTER FOLDING/MAILING	52.26
04-13 P1	9AR04000460	DO	03/30/99	03/30/99	LETTER FOLDING/MAILING	79.82
04-13 P1	9AR04000469	DO	04/01/99	04/01/99	LETTER FOLDING/MAILING	13.98
04-20 P1	9AR040004677	ACCURATE WORD INC.	04/06/99	04/06/99	BUSINESS CARDS	22.50
04-21 P1	9AR040004688	CONGRESSIONAL MAILING AND	04/08/99	04/08/99	LETTER FOLDING/MAILING	20.14
04-27 P1	9BP003199002	PUBLIC PRINTER	02/04/99	02/04/99	PRINTING	84.00
04-27 P1	9BP003199002	DO	02/09/99	02/09/99	PRINTING	675.00
04-29 P1	9AR04000518	CONGRESSIONAL MAILING AND	04/22/99	04/22/99	LETTER FOLDING/MAILING	36.70
04-30 S3	99120000095	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	41.20
04-30 P1	9AR04000528	BARTON C. JAMES	02/24/99	02/24/99	CONGRESSIONAL PHOTO IN DISTRICT	3.09
04-30 P1	9AR04000532	CONGRESSIONAL MAILING AND	04/13/99	04/13/99	LETTER FOLDING/MAILING	126.82
05-05 P1	9AR04000535	ACCURATE WORD INC.	04/27/99	04/27/99	BUSINESS CARDS	32.00
05-14 P1	9AR04000568	CONGRESSIONAL MAILING AND	05/03/99	05/03/99	LETTER FOLDING/MAILING	232.54
05-20 P1	9AR04000584	DO	05/11/99	05/11/99	LETTER FOLDING/MAILING	175.60
05-20 P1	9AR04000585	DO	05/03/99	05/11/99	PRINTING	44.00
05-24 P1	9AR04000593	DO	05/14/99	05/14/99	LETTER FOLDING/MAILING	135.58
05-28 P1	9AR04000615	ACCURATE WORD INC.	05/19/99	05/19/99	BUSINESS CARDS	22.50
05-31 S3	99151000123	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	112.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
06-15	P1	9AR04000649 ACCURATE WORD INC.	06/04/99	06/04/99	BUSINESS CARDS	73.50	
06-15	P1	9AR04000655 CONGRESSIONAL MAILING AND	06/04/99	06/04/99	LETTER FOLDING/MAILING	241.20	
06-17	P1	9AR04000661 ROBERT A. JOHNSON	06/03/99	06/03/99	PRINTING	6.38	
06-21	P1	9AR04000670 CONGRESSIONAL MAILING AND	06/10/99	06/10/99	LETTER FOLDING/MAILING	32.62	
06-30	S3	99181000117	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	80.40	
06-30	P1	9AR04000684 ACCURATE WORD INC.	06/21/99	06/21/99	BUSINESS CARDS	22.50	
PRINTING AND REPRODUCTION TOTALS:							2,366.73
OTHER SERVICES							
04-01	P1	9AR04000439 BUSINESS COM SYSTEMS	03/18/99	03/18/99	EXTENSION INSTALLATION	376.30	
04-13	P1	9AR04000466 FARMERS INSURANCE	03/17/99	03/17/99	INSURANCE FOR CONG VAN	450.00	
04-20	P1	9AR04000474 ALPS, INC.	03/31/99	03/31/99	LAMINATION	79.00	
04-21	P1	9AR04000491 GEOTEL CORPORATION	03/31/99	03/31/99	DIST NEWSPAPER CLIPPINGS	200.83	
04-23	P1	9AR04000498 BARTON C. JAMES	02/26/99	02/26/99	COPIES OF KEYS FOR NEW STAFF	5.76	
05-14	P1	9AR04000551 FARMERS INSURANCE	04/27/99	04/27/99	INSURANCE FOR CONGRESSIONAL VAN	118.19	
05-20	P1	9AR04000582 RAZORBACK BUSINESS CENTER	04/30/99	04/30/99	CLIPPING SERVICE	115.44	
05-28	P1	9AR04000602 OFFICE MACHINES, INC.	05/18/99	05/18/99	REPLACING FAN-CLEAN, TEST	130.00	
06-02	P1	9AR04000449 NEWZ GROUP	04/30/99	04/30/99	CLIPPING SERVICE	115.44	
06-03	CR	315826	04/30/99	04/30/99	RET'D CHK, INCORRECT PAYEE	-115.44	
06-21	P1	9AR04000668 ARKANSAS NEWSPAPER CLIPPING	05/31/99	05/31/99	CLIPPING SERVICE	138.68	
OTHER SERVICES TOTALS:							1,614.20
SUPPLIES AND MATERIALS							
04-02	CR	711492	02/28/99	02/28/99	RET'D CHK, PAYMENT ERROR	-95.91	
04-08	P1	9AR04000448 CONGRESSIONAL QUARTERLY, INC.	03/12/99	03/12/99	DAILY MONITOR RENEWAL	1,599.00	
04-08	P1	9AR04000447 LEADERSHIP DIRECTORIES, INC.	03/11/99	03/11/99	NEWS MEDIA YELLOW BOOK RENEWAL	290.00	
04-08	P1	9AR04000444 OFFICE MACHINES, INC.	03/24/99	03/24/99	DISTRICT OFFICE SUPPLIES	80.00	
04-08	P1	9AR04000445 RAZORBACK BUSINESS CENTER	03/25/99	03/25/99	DISTRICT OFFICE SUPPLIES	4.67	
04-08	P1	9AR04000449 WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	INFORMATION DATABASE	100.00	
04-09	P1	9AR04000457 STEVE GANTHARP	03/11/99	03/16/99	OFFICE SUPPLIES	61.81	
04-12	P2	9AR04000006 OFFICE DEPOT SERVICE	03/17/99	03/19/99	POLAROID 600 PLUS FILM	71.97	
04-13	P1	9AR04000462 M. K. DISTRIBUTORS INC	02/24/99	03/29/99	BOTTLED WATER	58.65	
04-13	P1	9AR04000467 STEREO JUNCTION	03/24/99	03/24/99	STEREO FOR VAN	290.56	
04-20	P1	9AR04000478 DEQUEEN BEE COMPANY	04/06/99	04/06/99	SUBSCRIPTION RENEWAL	30.00	
04-20	P1	9AR04000471 MOUNTAIN VALLEY WATER OF MD.	04/06/99	04/06/99	BOTTLED WATER	34.00	
04-20	P1	9AR04000475 OFFICE MACHINES, INC.	01/19/99	01/19/99	DISTRICT OFFICE SUPPLIES	303.21	
04-20	P1	9AR04000472 THE WASHINGTON TIMES	04/06/99	04/06/99	SUBSCRIPTION RENEWAL	247.66	
04-21	P1	9AR04000496 ALLEN MAXWELL	04/17/99	04/17/99	SUPPLIES FOR CONG. VAN	14.66	
04-21	P2	9AR04000005 MOTOROLA INCORPORATED	03/05/99	04/06/99	MOTOROLA KEYNOTE CHARGER	30.81	
04-21	P1	9AR04000492 RAZORBACK BUSINESS CENTER	04/06/99	04/08/99	DISTRICT OFFICE SUPPLIES	28.87	
04-21	P1	9AR04000493 SCALLION S CAR WASH	03/02/99	03/31/99	WASHING LEASED VEHICLE	63.92	
04-23	P1	9AR04000497 ALLEN MAXWELL	04/12/99	04/12/99	SUPPLIES	12.76	
04-26	P1	9AR04000506 LAURIE SMALLING	03/04/99	03/04/99	ARCHIVE COPY OF NEWSPAPER	4.00	

04-26 P1	9AR04000511	MOUNTAIN VALLEY WATER OF MD.	04/20/99	04/20/99	BOTTLED WATER	2.50
04-26 P1	9AR04000513	RAZORBACK BUSINESS CENTER	04/19/99	04/19/99	DISTRICT OFFICE SUPPLIES	91.25
04-26 P1	9AR04000505	ROBERT A. JOHNSON	04/20/99	04/20/99	MEAL WITH CONG AND CONSTITUENT	50.95
04-26 P1	9AR04000508	U.S. G.P.O.	04/12/99	04/12/99	CONGRESSIONAL RECORD FOR CONST	17.50
04-29 P1	9AR04000524	MOUNTAIN VALLEY WATER OF MD.	04/27/99	04/27/99	BOTTLED WATER	34.00
04-29 P1	9AR04000521	OFFICE MACHINES, INC.	04/20/99	04/20/99	DISTRICT OFFICE SUPPLIES	152.00
04-29 P1	9AR04000523	RAZORBACK BUSINESS CENTER	04/23/99	04/23/99	DISTRICT OFFICE SUPPLIES	6.30
04-29 P1	9AR04000527	WEST GROUP PAYMENT CENTER	03/01/99	03/21/99	INFORMATION DATABASE	100.00
04-30 S1	99120000210		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	534.25
05-05 P1	9AR04000536	RAZORBACK BUSINESS CENTER	04/26/99	04/26/99	DISTRICT OFFICE SUPPLIES	42.48
05-05 P1	9AR04000540	DO	04/25/99	04/25/99	DISTRICT OFFICE SUPPLIES	6.49
05-10 P1	9AR04000542	DATAMAX OFFICE SYSTEMS	04/22/99	04/22/99	OFFICE SUPPLIES	163.00
05-10 P1	9AR04000546	MOUNTAIN VALLEY WATER OF MD.	05/04/99	05/04/99	BOTTLED WATER	34.00
05-10 P1	9AR04000541	RAYBURN MOTOR COMPANY	04/26/99	04/26/99	MATERIALS FOR NEW CONGRESSIONAL VAN	88.53
05-10 P1	9AR04000545	RAZORBACK BUSINESS CENTER	04/29/99	04/29/99	DISTRICT OFFICE SUPPLIES	33.05
05-12 P1	9AR04000558	DERRICK L NEWBY	05/01/99	05/01/99	SUPPLIES FOR CONGRESSIONAL VAN	4.89
05-12 P1	9AR04000559	TROTTER FORD COMPANY	03/26/99	03/26/99	EXTRA KEYS FOR VAN	9.60
05-14 P1	9AR04000563	CAPITOL CAFETERIA	01/29/99	01/29/99	BREAKFAST AT CAPITOL	82.88
05-14 P1	9AR04000573	CYBERTECH INC	04/27/99	04/27/99	SUBSCRIPTION	191.40
05-14 P1	9AR04000567	HALL PRINTERS & STATIONERS	05/03/99	05/03/99	DIST. OFFICE SUPPLIES	58.05
05-14 P1	9AR04000570	DO	05/05/99	05/05/99	DIST. OFFICE SUPPLIES	5.00
05-14 P1	9AR04000572	THE BANNER NEWS	05/11/99	05/11/99	SUBSCRIPTION RENEAL	105.00
05-16 P1	9AR04000583	DERRICK L NEWBY	05/06/99	05/06/99	SUPPLIES OFFICE	27.24
05-20 P1	9AR04000583	DO	05/09/99	05/09/99	SUPPLIES FOR VAN	2.35
05-20 P1	9AR04000576	INTERNATIONAL BUSINESS	04/28/99	04/28/99	BUSINESS DIRECTORY	214.00
05-20 P1	9AR04000581	RAZORBACK BUSINESS CENTER	05/07/99	05/07/99	DISTRICT OFFICE SERVICE	4.33
05-20 P1	9AR04000577	USA TODAY	05/12/99	05/12/99	SUBSCRIPTION RENEAL	125.84
05-24 P1	9AR04000589	CLEVELAND CO. HERALD	05/18/99	05/18/99	SUBSCRIPTION RENEAL	20.00
05-24 P1	9AR04000601	DATAMAX OFFICE SYSTEMS	05/10/99	05/10/99	OFFICE SUPPLIES	218.00
05-24 P1	9AR04000591	EL DORADO NEWS TIME	05/18/99	05/18/99	SUBSCRIPTION RENEAL	136.00
05-24 P1	9AR04000590	HOPE STAR	05/18/99	05/18/99	SUBSCRIPTION RENEAL	81.00
05-24 P1	9AR04000599	MICHELLE R LERRISE	05/18/99	05/18/99	POSTAGE STAMPS FOR OFFICE	13.20
05-24 P1	9AR04000596	MOUNTAIN VALLEY WATER OF MD.	05/18/99	05/18/99	BOTTLED WATER	28.00
05-24 P1	9AR04000592	RAZORBACK BUSINESS CENTER	05/13/99	05/13/99	DISTRICT OFFICE SUPPLIES	50.00
05-24 P1	9AR04000597	ROBERT A. JOHNSON	05/19/99	05/19/99	MEAL WITH CONGRESSMAN	96.12
05-28 P1	9AR04000609	ASHLEY COUNTY LEDGER	05/25/99	05/25/99	SUBSCRIPTION	26.00
05-28 P1	9AR04000610	MURFREESBORO DIAMOND	05/25/99	05/25/99	SUBSCRIPTION	37.00
05-28 P1	9AR04000603	SOUTHEAST ENGRAVERS INC.	04/15/99	04/15/99	NAME BADGES	23.03
05-28 P1	9AR04000608	THE BANNER NEWS	05/25/99	05/25/99	SUBSCRIPTION	105.00
05-28 P1	9AR04000605	WEST GROUP PAYMENT CENTER	04/01/99	04/30/99	INFORMATION DATABASE	100.00
05-31 S1	99151000207		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	322.15
06-02 P1	9AR04000611	SCALLION S CAR NASH	04/21/99	04/21/99	CHANGE A/C# FROM 2125 TO 2601	31.96
06-02 P1	9AR04000610	RAZORBACK BUSINESS CENTER	05/07/99	05/07/99	DISTRICT OFFICE SUPPLIES	4.33
06-03 P1	9AR04000611	CONGRESSIONAL QUARTERLY, INC	05/20/99	05/20/99	SUBSCRIPTION	500.00
06-03 CR	315626	RAZORBACK BUSINESS CENTER	05/07/99	05/07/99	RET'D CHK1 PAYMENT ERROR	-4.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JAY DICKEY -CON.						
06-03	P1	9AR04000617	05/26/99	05/26/99 CONSTITUENT LUNCH	46.35	
06-03	P1	9AR04000617	05/27/99	05/27/99 CONSTITUENT LUNCH	32.95	
06-08	P1	9AR04000673	03/31/99	03/31/99 OFFICE SUPPLIES	1.33	
06-10	P1	9AR04000623	06/01/99	06/01/99 SUBSCRIPTION	20.00	
06-10	P1	9AR04000637	05/26/99	05/26/99 DISTRICT OFFICE SUPPLIES	239.00	
06-10	P1	9AR04000639	05/19/99	05/19/99 DISTRICT OFFICE SUPPLIES	11.57	
06-10	P1	9AR04000628	06/01/99	06/01/99 BOTTLED WATER	28.00	
06-10	P1	9AR04000633	05/14/99	05/14/99 DISTRICT OFFICE SUPPLIES	100.80	
06-10	P1	9AR04000621	05/25/99	05/25/99 VAN REPAIR	78.49	
06-10	P1	9AR04000627	06/02/99	06/02/99 DISTRICT OFFICE SUPPLIES	58.46	
06-10	P1	9AR04000632	05/26/99	05/26/99 DISTRICT OFFICE SUPPLIES	83.52	
06-10	P1	9AR04000626	05/03/99	05/03/99 OFFICE SUPPLIES	38.91	
06-10	P1	9AR04000636	06/01/99	06/01/99 OFFICE SUPPLIES	1.33	
06-10	P1	9AR04000631	05/25/99	05/25/99 BALANCE FRONT WHEELS	6.40	
06-15	P1	9AR04000648	06/07/99	06/07/99 SUBSCRIPTION 1 YEAR	31.50	
06-15	P1	9AR04000653	06/03/99	06/03/99 SUBSCRIPTION	18.00	
06-15	P1	9AR04000647	06/08/99	06/08/99 BOTTLED WATER	28.00	
06-15	P1	9AR04000652	05/31/99	05/31/99 TIRE SERVICE FOR CONG VAN	95.91	
06-16	P1	9AR04000644	06/16/99	06/16/99 SUBSCRIPTION	12.00	
06-17	P1	9AR04000662	06/07/99	06/07/99 SUBSCRIPTION RENEWAL	28.00	
06-17	P1	9AR04000658	05/13/99	05/13/99 SUBSCRIPTION	36.00	
06-17	P1	9AR04000657	06/09/99	06/09/99 DIST. OFFICE SUPPLIES	21.36	
06-17	P1	9AR04000651	06/03/99	06/03/99 SUBSCRIPTION	21.00	
06-17	P1	9AR04000659	06/01/99	06/01/99 SUBSCRIPTION RENEWAL	57.60	
06-21	P1	9AR04000666	06/10/99	06/10/99 CONSTITUENT LUNCHES	70.95	
06-22	P1	9AR04000671	06/08/99	06/08/99 DIST. OFFICE SUPPLIES	11.61	
06-22	P1	9AR04000675	06/15/99	06/15/99 SUBSCRIPTION	25.00	
06-22	P1	9AR04000674	06/15/99	06/15/99 CONSTITUENT LUNCH	37.35	
06-23	CR	315639	06/01/99	06/01/99 RET'D CHK1 DUPLICATE PAYMENT	-1.33	
06-24	P1	9AR04000667	06/08/99	06/08/99 SUBSCRIPTION	31.50	
06-25	P1	9AR04000677	06/17/99	06/17/99 CONSTITUENT MEAL	52.80	
06-30	S1	99181000208	06/01/99	06/01/99 OFFICE SUPPLY (TRANSFER)	291.87	
06-30	P1	9AR04000683	06/22/99	06/22/99 BOTTLED WATER	22.00	
					SUPPLIES AND MATERIALS TOTALS:	
						8,843.21
EQUIPMENT						
04-30	S2	99120003419	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,611.86	
05-05	P2	091W948198	03/08/99	03/08/99 TELEVISION	168.00	
05-31	S2	99151003496	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	256.96	
05-31	S2	99151003496	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,636.01	
06-30	S2	99161003405	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	12,565.98	

1998 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

05-13 CR 315612 TROTTER TOYOTA

11/16/98 11/16/98 RET'D CHK, PAYMENT ERROR

TRAVEL TOTALS:

-197.97
-197.97

RENT, COMMUNICATION, UTILITIES

06/01/98 12/31/98

RENT, COMMUNICATION, UTILITIES TOTALS:

-2.00
-408.00
-410.00

SUPPLIES AND MATERIALS

04-08 P1 9AR04000443 MOUNTAIN VALLEY WATER OF MD.

11/03/98 12/29/98 BOTTLED WATER

63.00
26.95
89.95

12/29/98 12/29/98 OIL CHANGE

6,803.98
183.00
50.00

12/01/98 12/31/98 EQUIPMENT (TRANSFER)

7,036.98
6,518.96

06/09/98 06/09/98 CD-ROM

183.00
50.00

06/09/98 06/09/98 INSTALLATION

606.77
606.77

12/01/98 12/31/98 FRANKED MAIL

606.77
606.77

12/01/98 12/31/98 FRANKED MAIL

7,125.73

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1999 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

1,966.33

PERSONNEL COMPENSATION

326,698.68

PERSONNEL BENEFITS

376.49

TRAVEL

17,183.13

RENT, COMMUNICATION, UTILITIES

23,893.63

PRINTING AND REPRODUCTION

445.10

OTHER SERVICES

412.64

SUPPLIES AND MATERIALS

6,785.43

EQUIPMENT

21,904.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

399,665.63

OFFICE TOTALS:

399,665.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	NORMAN D DICKS	-CON.				
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	P4	9USPS039906 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL		359.03
05-26	P4	9USPS049906 DO	04/01/99	04/30/99	FRANKED MAIL		780.78
06-23	P4	9USPS059906 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL		139.54
						FRANKED MAIL TOTALS:	1,279.35
PERSONNEL COMPENSATION							
BECKETT, KURT A							14,573.25
BEHAN, GEORGE P							20,329.50
BURGESS, JAMI							1,649.67
DO							1,649.66
CLARK, ROSEMARIE							6,443.76
CLARKE, DIANE SUE							9,884.01
CRUMB, SARA							7,723.67
GALLANT, CAROL							3,585.00
GINTHIER, ROBERT E							69.44
GRAFF, APRIL							2,000.00
HUNTER, ANDREW P							300.00
JACKSON, ANDREA L							1,500.00
JOLIBOIS, JOHN M							8,750.01
LASKOWSKI, LIBERTY R							3,350.00
MOGAFF, PETER J							13,553.01
REID, TRINITY A							6,186.00
SCHMANK, KIMBERLEY							6,186.00
SHARRETT, ANNE							1,200.00
SHELDON, COLIN							11,250.00
TAYLOR, DONNA ISABELLE							13,010.49
TURNER, LESLEY E							16,238.25
WANNKE, KATHY EDNA							8,693.49
WILLIAMS, CHERYLWYNE F							8,367.26
						PERSONNEL COMPENSATION TOTALS:	166,472.47
PERSONNEL BENEFITS							
04-29	S7	99119000203	04/01/99	04/30/99	TRANSIT BENEFIT		71.70
05-28	S7	99148000196	05/01/99	05/31/99	TRANSIT BENEFIT		135.03
06-30	S7	99161000191	06/01/99	06/30/99	TRANSIT BENEFIT		93.85
						PERSONNEL BENEFITS TOTALS:	300.58
TRAVEL							
04-01	P1	9MA06000139 HON. NORMAN DICKS	01/15/99	01/15/99	GAS FOR RENTAL CAR		11.47
04-01	P1	9MA06000139 DO	01/15/99	01/15/99	GAS FOR RENTAL CAR		11.23
04-07	P1	9MA06000140 DO	01/05/99	01/05/99	AIRFARE SEATTLE-DC		354.00
04-14	P1	9MA06000151 COLIN SHELDON	03/27/99	04/02/99	AIRFARE DC-SEATTLE-DC		272.00

04-14	P1	9NA06000151	COLIN SHELTON	04/01/99	04/01/99	LOGGING IN DISTRICT TRIP	100.04
04-14	P1	9NA06000151	DO	03/28/99	03/28/99	FERRY	3.60
04-14	P1	9NA06000151	DO	03/31/99	04/01/99	GAS FOR RENTAL CAR	27.81
04-14	P1	9NA06000151	DO	03/27/99	04/02/99	MEAL IN DISTRICT	81.56
04-20	P1	9NA06000152	LESLEY E. TURNER	04/06/99	04/09/99	AIRFARE DC-SEATTLE-DC	272.00
04-21	P1	9NA06000156	JOHN JOLIBOIS	03/11/99	03/26/99	MILEAGE	103.35
04-21	P1	9NA06000156	DO	03/11/99	03/11/99	MEALS	20.89
04-21	P1	9NA06000154	KIMBERLEY SCHMANK	02/15/99	03/24/99	MILEAGE	143.25
04-21	P1	9NA06000154	DO	02/11/99	02/11/99	MEAL	20.00
04-21	P1	9NA06000154	DO	03/05/99	03/22/99	FERRY TOLLS	9.85
04-21	P1	9NA06000154	DO	03/22/99	03/22/99	MEAL	6.52
04-21	P1	9NA06000154	DO	03/11/99	03/24/99	LUNCHEON	70.48
04-21	P1	9NA06000157	SHERLYNNE F. WILLIAMS	01/06/99	03/19/99	MILEAGE	45.00
04-21	P1	9NA06000157	DO	01/06/99	03/22/99	PARKING AND FERRY TOLLS	13.60
04-21	P1	9NA06000157	DO	02/10/99	03/22/99	LUNCHEON	10.00
04-21	P1	9NA06000157	DO	03/22/99	03/22/99	LUNCHEON	5.44
05-19	P1	9NA06000170	HON. NORMAN DICKS	05/06/99	05/06/99	AIRFARE DC-SEATTLE/UPGRADES	406.00
05-19	P1	9NA06000170	DO	04/09/99	04/09/99	A/F SEATTLE-PASCO, WA-SEATTLE	188.00
05-19	P1	9NA06000172	JOHN JOLIBOIS	04/07/99	04/15/99	MILEAGE	48.00
05-19	P1	9NA06000167	KIMBERLEY SCHMANK	04/07/99	05/01/99	MILEAGE	118.50
05-19	P1	9NA06000167	DO	04/13/99	04/23/99	LUNCHEON IN DISTRICT	34.54
05-20	P1	9NA06000177	HON. NORMAN D DICKS	05/14/99	05/16/99	AIRFARE DC-SEATTLE-DC	708.00
05-20	P1	9NA06000171	TRINITY REID	04/05/99	04/26/99	MILEAGE	15.00
05-24	P1	9NA06000178	HON. NORMAN DICKS	04/16/99	04/16/99	GAS FOR RENTAL CAR IN DISTRICT	16.64
05-24	P1	9NA06000178	DO	04/08/99	04/10/99	MEALS IN DISTRICT	38.00
05-26	P1	9NA06000178	DO	04/07/99	04/07/99	PARKING IN DISTRICT	3.75
05-25	P1	9NA06000179	DO	04/23/99	04/25/99	AIRFARE DC-SEATTLE-DC	708.00
05-25	P1	9NA06000179	DO	04/15/99	05/17/99	DC-SEATTLE-DC PLUS UPGRADES	1,020.50
05-25	P1	9NA06000179	DO	04/04/99	04/12/99	DC-SEATTLE-DC PLUS UPGRADES	1,020.50
06-11	P1	9NA06000187	NATIONAL CAR RENTAL SYSTE	03/27/99	04/01/99	RENTAL CAR IN DISTRICT	192.00
06-11	P1	9NA06000187	DO	04/04/99	04/09/99	RENTAL CAR IN DISTRICT	221.07
06-11	P1	9NA06000187	DO	04/05/99	04/12/99	RENTAL CAR IN DISTRICT	203.00
06-11	P1	9NA06000187	DO	04/15/99	04/17/99	RENTAL CAR IN DISTRICT	64.00
06-11	P1	9NA06000187	DO	04/23/99	04/26/99	RENTAL CAR IN DISTRICT	182.23
06-11	P1	9NA06000187	DO	04/04/99	04/08/99	RENTAL CAR IN DISTRICT	100.00
06-11	P1	9NA06000188	DO	05/06/99	05/24/99	MILEAGE	99.75
06-18	P1	9NA06000190	KIMBERLEY SCHMANK	05/12/99	05/25/99	PARKING	8.70
06-18	P1	9NA06000190	DO	05/25/99	05/26/99	MILEAGE	30.00
06-18	P1	9NA06000191	SHERLYNNE F. WILLIAMS	05/26/99	05/26/99	PARKING	4.00
06-18	P1	9NA06000191	DO	05/26/99	05/26/99	PARKING	43.05
06-21	P1	9NA06000193	JOHN JOLIBOIS	05/28/99	06/02/99	MILEAGE	7,055.32

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NORMAN D DICKS -CON.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9MA06000137 UNITED PARCEL SERVICE	02/13/99	02/26/99 EXPRESS MAIL	14.75	
04-14	P1	9MA06000149 HON. NORMAN DICKS	12/30/98	01/13/99 AIRPHONE TO AND FROM DISTRICT	64.20	
04-14	P1	9MA06000150 UNITED PARCEL SERVICE	03/06/99	03/26/99 EXPRESS MAIL	14.75	
04-14	P1	9MA06000141 US WEST COMMUNICATIONS	03/23/99	03/23/99 DATA LINE FOR DISTRICT	71.86	
04-20	P9	9MA0601R9904 CB RICHARD ELLIS INC	04/01/99	04/30/99 BREHENTION - RENT	850.00	
04-20	P1	9MA06000153 LEGISLATIVE RESOURCE CENTER	03/05/99	03/05/99 VIDEOS	175.00	
04-26	P1	9MA06000160 AT&T WIRELESS SERVICES	03/07/99	04/07/99 CELLULAR SERVICE IN DISTRICT	387.74	
04-26	P1	9MA06000159 UNITED PARCEL SERVICE	03/27/99	04/09/99 EXPRESS MAIL	17.25	
04-30	S4	99120001018	03/01/99	03/31/99 RECORDING (TRANSFER)	62.00	
04-30	S5	99120000301	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	111.43	
04-30	S5	99120000729	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	681.69	
04-30	S5	99120001169	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	99120001606	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	428.93	
04-30	S5	99120002048	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	255.00	
04-30	S5	99120002490	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	655.84	
05-07	P1	9MA06000161 AIRTOUCH CELLULAR	03/11/99	04/05/99 CELLULAR SERVICE IN DISTRICT	166.66	
05-20	P9	9MA0601R9905 CB RICHARD ELLIS INC	05/01/99	05/31/99 BREHENTION - RENT	850.00	
05-20	P1	9MA06000173 UNITED PARCEL SERVICE	04/10/99	04/23/99 EXPRESS MAIL	89.50	
05-20	P1	9MA06000173 DO	04/24/99	05/07/99 EXPRESS MAIL	24.75	
05-20	P1	9MA06000174 US WEST COMMUNICATIONS	03/23/99	04/23/99 DATA LINE FOR DISTRICT	71.19	
05-31	S5	99151000301	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	111.43	
05-31	S5	99151000730	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	646.93	
05-31	S5	99151001170	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	99151001606	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	62.00	
05-31	S5	99151002048	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	255.00	
05-31	S5	99151002490	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	567.85	
06-09	P1	9MA06000184 AIRTOUCH CELLULAR	04/02/99	04/26/99 CELLULAR SERVICE IN DISTRICT	302.54	
06-09	P1	9MA06000181 UNITED PARCEL SERVICE	05/08/99	05/21/99 EXPRESS MAIL	13.50	
06-09	P1	9MA06000181 DO	05/22/99	05/28/99 EXPRESS MAIL	34.25	
06-09	P1	9MA06000180 US WEST COMMUNICATIONS	04/23/99	05/23/99 DATA LINE FOR DISTRICT	71.91	
06-18	P1	9MA06000191 SHERLYNNE F. WILLIAMS	05/07/99	05/09/99 INTERNATIONAL PHONE CALLS	90.94	
06-21	P9	9MA0601R9906 CB RICHARD ELLIS INC	06/01/99	06/30/99 BREHENTION - RENT	850.00	
06-23	P9	9MA0601R995A DO	01/01/99	06/30/99 BREHENTION - RENT	660.00	
06-30	S5	99181000301	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	111.43	
06-30	S5	99181000730	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	541.37	
06-30	S5	99181001730	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
06-30	S5	99181001606	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5	99181002047	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	255.00	
06-30	S5	99181002489	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	737.32	

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
04-30 S3	99120000160	04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	98.40
05-10 P1	9MA06000165	04/26/99 04/26/99 PRINTING SERVICES	22.50
06-16 P1	9GP00599002	03/05/99 03/05/99 PRINTING	84.00
06-30 S3	99181000184	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	18.20
		PRINTING AND REPRODUCTION TOTALS:	223.10
OTHER SERVICES			
04-01 P1	9MA06000138	02/01/99 02/28/99 RECYCLING OF REFUSE	10.40
04-14 P1	9MA06000142	03/01/99 03/31/99 NEWSPAPER CLIPPING	73.44
04-27 P1	9MA06000150	03/31/99 03/31/99 PAPER RECYCLING FOR DIST OFF	10.40
05-19 P1	9MA06000169	04/01/99 04/30/99 NEWSPAPER CLIPPING	84.24
05-19 P1	9MA06000167	04/19/99 04/19/99 AMARDS BANQUET	35.00
05-21 P1	9MA06000176	04/30/99 04/30/99 DISPOSAL OF RECYCLEABLE IN DO	10.40
06-09 P1	9MA06000184	05/01/99 05/31/99 NEWSPAPER CLIPPING	54.00
06-11 CR	ACH232353	05/01/99 05/31/99 ACH PAYMENT RETURN	-54.00
06-16 P1	9MA06000189	05/01/99 05/31/99 NEWSPAPER CLIPPINGS	54.00
		OTHER SERVICES TOTALS:	277.88
SUPPLIES AND MATERIALS			
04-14 P1	9MA06000143	05/15/99 05/15/00 SUBSCRIPTION	27.50
04-14 P1	9MA06000144	03/04/99 03/17/99 OFFICE SUPPLIES IN DISTRICT	116.46
04-14 P1	9MA06000145	04/01/99 04/01/00 SUBSCRIPTION	32.00
04-14 P1	9MA06000147	03/16/99 03/16/99 STATIONARY SUPPLIES IN DIST	12.99
04-16 P1	9MA06000146	04/12/99 04/12/99 REFERENCE MATERIAL	23.90
04-21 P1	9MA06000155	03/09/99 03/09/99 STATE EDUCATION DIRECTORY	15.20
04-30 S1	99120000307	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	462.13
05-10 P1	9MA06000166	03/20/99 03/20/99 SUPPLIES FOR DISTRICT OFFICE	36.37
05-10 P1	9MA06000163	05/10/99 05/10/00 SUBSCRIPTION	168.00
05-10 P1	9MA06000164	04/13/99 04/13/99 SUPPLIES IN DISTRICT	69.16
05-10 P1	9MA06000162	03/17/99 03/17/00 WHITE PAGES LISTING	38.16
05-19 P1	9MA06000172	03/18/99 03/18/99 MEAL AT MEETING	7.00
05-19 P1	9MA06000172	04/09/99 04/09/99 LUNCH WITH CONSTITUENTS	24.55
05-19 P1	9MA06000172	04/08/99 04/08/99 LUNCH MEETING	20.00
05-19 P1	9MA06000168	04/09/99 04/09/99 DISTRICT OFFICE SUPPLIES	12.19
05-20 P1	9MA06000175	05/09/99 05/06/00 SUBSCRIPTION	140.40
05-24 P1	9MA06000178	02/04/99 02/04/99 LUNCH WITH CONSTITUENTS	51.00
05-31 S1	99151000298	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	180.68
06-09 P1	9MA06000182	03/03/99 03/31/99 BOTTLED WATER FOR DC OFFICE	60.80
06-09 P1	9MA06000183	04/01/99 04/30/99 BOTTLED WATER FOR DC OFFICE	67.15
06-09 P1	9MA06000185	05/12/99 05/12/99 REFERENCE MATERIAL	46.90
06-18 P1	9MA06000190	05/02/99 05/15/99 MEALS TO ATTEND MEETINGS	108.52
06-21 P1	9MA06000192	05/01/99 05/31/99 BOTTLED WATER FOR DC OFFICE	67.15
06-28 P1	9MA06000194	03/28/99 03/28/99 TELEPHONE DIRECTORIES	12.69
06-28 P1	9MA06000194	03/21/99 03/21/99 TELEPHONE DIRECTORIES	12.69
06-30 S1	99181000302	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	-12.42

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. NORMAN D DICKS -CON.

EQUIPMENT				
04-30 S2	99120003598		03/08/99 03/31/99 EQUIPMENT (TRANSFER)	1,801.17
04-30 S2	99120003599		04/01/99 04/30/99 EQUIPMENT (TRANSFER)	-26.40
05-31 S2	99151003703		01/01/99 04/30/99 EQUIPMENT (TRANSFER)	3,548.79
05-31 S2	99151003704		02/01/99 04/30/99 EQUIPMENT (TRANSFER)	-14.04
05-31 S2	99151003705		05/01/99 05/31/99 EQUIPMENT (TRANSFER)	119.23
06-16 P2	091D968449	ACS DESKTOP SOLUTIONS, INC.	03/26/99 03/26/99 HUB	3,555.24
06-16 P2	091D968449	DO	03/26/99 03/26/99 SHIPPING	164.00
06-30 S2	99181003582		04/14/99 05/31/99 EQUIPMENT (TRANSFER)	50.00
06-30 S2	99181003583		06/01/99 06/30/99 EQUIPMENT (TRANSFER)	71.40
EQUIPMENT TOTALS:				3,694.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:				11,162.50
OFFICE TOTALS:				201,870.38
=====				201,870.38
=====				

1998 HON. NORMAN D DICKS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS				
04-12 P2	99A06000003	ACS DESKTOP SOLUTIONS, INC.	01/02/99 04/05/99 BATTERY FOR LITE ELITE 5100	260.00
04-14 P1	99A06000148	LAMB'S OFFICE SUPPLY	12/30/98 12/30/98 STATIONARY SUPPLIES IN DIST	11.00
SUPPLIES AND MATERIALS TOTALS:				271.00

EQUIPMENT

04-21 P2	091M967666	XEROX CORPORATION	01/28/99 01/28/99 FAX MACHINE	1,525.00
04-22 P2	091M967665	DO	01/28/99 01/28/99 COPIER	2,175.00
05-19 P2	091M967833	ACS DESKTOP SOLUTIONS, INC.	02/05/99 02/05/99 COMPUTER	3,874.00
05-19 P2	091M967833	DO	02/05/99 02/05/99 SOFTWARE	513.00
05-19 P2	091M967833	DO	02/05/99 02/05/99 FILE SERVER	7,804.00
05-19 P2	091M967833	DO	02/05/99 02/05/99 MEMORY	306.00
05-19 P2	091M967833	DO	02/05/99 02/05/99 PRINTER	3,103.00
05-19 P2	091M967833	DO	02/05/99 02/05/99 INSTALLATION	1,000.00
06-16 P2	091M967835	DO	02/05/99 02/05/99 COMPUTER	1,737.00
06-16 P2	091M967835	DO	02/05/99 02/05/99 MEMORY	153.00
06-21 P2	091M967835	DO	02/05/99 02/05/99 INSTALLATION	275.00
06-21 P2	091M967834	DO	02/05/99 02/05/99 COMPUTER	1,737.00
06-21 P2	091M967834	DO	02/05/99 02/05/99 MEMORY	153.00
06-21 P2	091M967834	DO	02/05/99 02/05/99 PRINTER	1,654.00
06-21 P2	091M967834	DO	02/05/99 02/05/99 INSTALLATION	770.00
EQUIPMENT TOTALS:				26,779.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				27,050.00

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298A5 DISBURSING OFF-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	FRANKED MAIL TOTALS:	92.78
		OFFICIAL MAIL ALLOWANCE TOTALS:	92.78
			92.78
		OFFICE TOTALS:	27,142.78
			=====

1997 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-18 CR 90PAC990805 AQUA COOL	12/03/97 12/31/97 CANCELED CHECK - STALE DATED	SUPPLIES AND MATERIALS TOTALS:	-52.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-52.00
		OFFICE TOTALS:	-52.00
			=====

1999 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039906 DISBURSING OFF-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	FRANKED MAIL	3,511.41
05-26 P4 9USPS049906 DO	04/01/99 04/30/99 FRANKED MAIL	PERSONNEL COMPENSATION	339,913.24
06-22 P5 9M2925001A DO	05/01/99 05/31/99 FRANKED MAIL	PERSONNEL BENEFITS	448.61
08-23 P4 9USPS059906 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	TRAVEL	16,892.56
		RENT, COMMUNICATION, UTILITIES	32,619.40
		PRINTING AND REPRODUCTION	1,655.33
		OTHER SERVICES	1,068.00
		SUPPLIES AND MATERIALS	9,257.29
		EQUIPMENT	26,806.65
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,172.49
		OFFICE TOTALS:	432,172.49
			=====

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039906 DISBURSING OFF-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	FRANKED MAIL	-163.09
05-26 P4 9USPS049906 DO	04/01/99 04/30/99 FRANKED MAIL		1,067.90
06-22 P5 9M2925001A DO	05/01/99 05/31/99 FRANKED MAIL		445.50
08-23 P4 9USPS059906 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		664.83
		FRANKED MAIL TOTALS:	2,015.14
			=====
		PERSONNEL COMPENSATION	4,948.14
		ANAYA, MILLIAM B	1,493.78
		DO	10,227.51
		BABCOCK, MICHELE T	13,950.00
		BEATTIE, R DANIEL	1,000.00
		DANIELS, TIMOTHY M	7,625.01
		DURKE, DAVID T	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN D. DINGELL -CON.						
		EL-HAJJ, RAEEF	06/21/99 06/30/99	STAFF ASSISTANT/CASEWORKER	694.44	
		ELBING, LAURI KAY	04/01/99 06/30/99	DISTRICT FIELD REP/SPECIAL PROJECTS	8,037.51	
		FILON, PETER J	05/17/99 06/30/99	LEGISLATIVE ASSISTANT	3,911.11	
		GREENE, MICHAEL D	04/01/99 06/30/99	COMMUNICATIONS DIRECTOR	11,750.01	
		HACKER, MICHAEL E	05/01/99 06/30/99	LEGISLATIVE ASSISTANT	5,000.00	
		DO	04/01/99 04/30/99	LEGISLATIVE CORRESPONDENT	2,112.50	
		HANES, CYNTHIA A	04/01/99 06/30/99	OFFICE MANAGER	8,175.00	
		HOFFER, DONNA JEAN	04/01/99 06/30/99	OFFICE MANAGER	7,599.99	
		MURTHA, KATIE	04/01/99 06/30/99	STAFF ASSISTANT	5,250.00	
		PEDERSEN, DAMN R	04/01/99 06/30/99	PERSONAL SECRETARY/OFFICE MANAGER	7,762.50	
		ROBILLARD, HARDA JOAN	04/01/99 06/30/99	ADMIN ASST/CHIEF OF STAFF	26,962.50	
		SCHOLL, MICHAEL	04/01/99 05/31/99	SENIOR LEGISLATIVE ASSISTANT	5,833.34	
		DO	05/01/99 05/31/99	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,847.22	
		SINTANSKY, BETH ANN	04/01/99 06/30/99	SCHEDULER	11,675.01	
		SPRYSZAK, TERRANCE L	04/01/99 06/30/99	DISTRICT ADMINISTRATOR	13,749.99	
		SMALLON, KATHRYN R	04/01/99 06/18/99	COMPUTER SYSTEMS ADMINISTRATOR	8,125.00	
		MIELKOPOLAN, NICOLE	06/21/99 06/30/99	OFFICE MANAGER/CASEWORKER	2,083.33	
		DO	04/01/99 05/31/99	STAFF ASSISTANT/CASEWORKER	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	173,813.89	
PERSONNEL BENEFITS						
04-29 S7	99119000113		04/01/99 04/30/99	TRANSIT BENEFIT	92.70	
05-28 S7	99148000110		05/01/99 05/31/99	TRANSIT BENEFIT	93.03	
06-30 S7	99181000109		06/01/99 06/30/99	TRANSIT BENEFIT	51.85	
				PERSONNEL BENEFITS TOTALS:	237.58	
TRAVEL						
04-02 P1	99116000123	MICHAEL SCHOLL	03/21/99 03/26/99	ROUNDTrip BMI-DTH-BMI	208.00	
04-02 P1	99116000123	DO	03/21/99 03/26/99	RENTAL CAR	205.43	
04-02 P1	99116000123	DO	03/21/99 03/21/99	TRAINFARE	15.00	
04-02 P1	99116000123	DO	03/26/99 03/26/99	TRAINFARE	15.00	
04-02 P1	99116000123	DO	03/26/99 03/26/99	GAS	15.38	
04-02 P1	99116000124	DO	03/26/99 03/26/99	LUNCH	7.27	
04-02 P1	99116000124	DO	03/22/99 03/22/99	BREAKFAST	9.99	
04-02 P1	99116000124	DO	03/23/99 03/23/99	LUNCH	5.60	
04-02 P1	99116000124	DO	03/24/99 03/24/99	DINNER	2.42	
04-02 P1	99116000124	DO	03/25/99 03/25/99	LUNCH	5.54	
04-02 P1	99116000125	DO	03/23/99 03/23/99	DINNER	7.70	
04-02 P1	99116000125	DO	03/22/99 03/22/99	LUNCH	17.03	
04-14 P1	99116000128	DONNA JEAN HOFFER	03/03/99 03/29/99	MILEAGE	29.40	
04-22 P1	99116000132	HON. JOHN D. DINGELL	01/21/99 01/25/99	ROUNDTrip DC-DTH-DC	482.00	
04-22 P1	99116000132	DO	02/12/99 02/12/99	ROUNDTrip DC-DTH-DC	482.00	
04-22 P1	99116000132	DO	04/10/99 04/12/99	ROUNDTrip DC-DTH-DC	482.00	

04-22 P1	9M116000133	HON. JOHN D. DINGELL	04/10/99	04/10/99	TAXIFARE	25.00
04-22 P1	9M116000133	DO	04/12/99	04/12/99	TAXIFARE	13.00
04-27 P1	9M116000146	DO	04/20/99	04/20/99	TAXIFARE	20.00
04-27 P1	9M116000146	DO	04/15/99	04/20/99	ROUNDRIP DC-DTH-DC	482.00
04-27 P1	9M116000148	DO	02/17/99	02/17/99	HOTEL STAY FOR STAFF	67.75
04-27 P1	9M116000135	MICHAEL SCHOLL	04/14/99	04/14/99	DINNER	5.28
04-27 P1	9M116000135	DO	04/15/99	04/15/99	LUNCH	16.51
04-27 P1	9M116000135	DO	04/15/99	04/15/99	DINNER	6.28
04-27 P1	9M116000135	DO	04/16/99	04/16/99	BREAKFAST	4.22
04-27 P1	9M116000135	DO	04/19/99	04/19/99	LUNCH	10.85
04-27 P1	9M116000136	DO	04/20/99	04/20/99	DINNER	4.01
04-27 P1	9M116000136	DO	04/21/99	04/21/99	LUNCH	12.00
04-27 P1	9M116000136	DO	04/21/99	04/21/99	TAXI FARE	7.00
04-27 P1	9M116000136	DO	04/12/99	04/12/99	TAXI FARE	11.60
04-27 P1	9M116000136	DO	04/16/99	04/16/99	GAS FOR RENTAL CAR	4.22
04-27 P1	9M116000137	DO	04/12/99	04/12/99	LUNCH	5.24
04-27 P1	9M116000137	DO	04/12/99	04/12/99	DINNER	5.80
04-27 P1	9M116000137	DO	04/13/99	04/13/99	LUNCH	4.86
04-27 P1	9M116000137	DO	04/13/99	04/13/99	DINNER	4.15
04-27 P1	9M116000137	DO	04/14/99	04/14/99	LUNCH	11.65
04-27 P1	9M116000144	DO	04/21/99	04/21/99	GAS	2.00
04-27 P1	9M116000144	DO	04/21/99	04/21/99	GAS	358.11
04-27 P1	9M116000144	DO	04/12/99	04/21/99	RENTAL CAR	208.00
04-27 P1	9M116000144	DO	04/12/99	04/21/99	ROUNDRIP DC-DTH-DC	7.70
04-27 P1	9M116000139	R DANIEL BEATTIE	04/16/99	04/16/99	BREAKFAST	16.89
04-27 P1	9M116000140	DO	04/16/99	04/16/99	DINNER	2.96
04-27 P1	9M116000141	DO	04/20/99	04/20/99	BREAKFAST	12.23
04-27 P1	9M116000142	DO	04/20/99	04/20/99	DINNER	30.00
04-27 P1	9M116000143	DO	04/16/99	04/20/99	PARKING	3.00
04-27 P1	9M116000145	DO	04/20/99	04/20/99	GAS	136.97
04-27 P1	9M116000145	DO	04/15/99	04/20/99	RENTAL CAR	251.94
04-27 P1	9M116000145	DO	04/18/99	04/20/99	HOTEL	7.00
04-27 P1	9M116000147	DO	04/01/99	04/01/99	TAXI FARE	482.00
05-02 P1	9M116000157	HON. JOHN D. DINGELL	04/24/99	04/26/99	ROUNDRIP AIRFARE DC-DTH-DC	167.70
05-02 P1	9M116000157	DO	02/04/99	02/19/99	MILEAGE	98.70
05-02 P1	9M116000153	LAURI K. EIBING	01/07/99	01/29/99	MILEAGE	84.90
05-02 P1	9M116000153	DO	02/03/99	02/25/99	MILEAGE	146.10
05-02 P1	9M116000153	DO	03/04/99	03/27/99	MILEAGE	104.10
05-02 P1	9M116000153	DO	04/07/99	04/26/99	MILEAGE	11.00
05-02 P1	9M116000151	HARDA JOAN ROBILLARD	04/22/99	04/22/99	TAXIFARE	15.00
05-02 P1	9M116000151	DO	04/27/99	04/27/99	TAXIFARE	2.64
05-02 P1	9M116000151	DO	04/26/99	04/26/99	BREAKFAST	3.28
05-02 P1	9M116000151	DO	04/24/99	04/24/99	BREAKFAST	2.64
05-02 P1	9M116000151	DO	04/23/99	04/23/99	BREAKFAST	4.08
05-02 P1	9M116000152	DO	04/25/99	04/25/99	BREAKFAST	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. JOHN D DINGSELL -CON.							
05-02	P1	9MT16000152	MARDA JOAN ROBILLARD	04/27/99	04/27/99 BREAKFAST	3.08	
05-02	P1	9MT16000152	DO	04/22/99	04/22/99 BREAKFAST	5.05	
05-02	P1	9MT16000152	DO	04/23/99	04/23/99 LUNCH	8.64	
05-02	P1	9MT16000152	DO	04/27/99	04/27/99 DINNER	28.78	
05-02	P1	9MT16000158	DO	04/23/99	04/23/99 DINNER	16.69	
05-02	P1	9MT16000158	DO	04/12/99	04/12/99 LUNCH	6.59	
05-02	P1	9MT16000156	NICOLE MIELKOPOLAN	04/12/99	04/12/99 DINNER	13.07	
05-02	P1	9MT16000156	DO	04/19/99	04/19/99 DINNER	15.94	
05-02	P1	9MT16000154	R DANIEL BEATTIE	04/16/99	04/20/99 ROUNDRIP 1A0-DTM-1A0	262.00	
05-02	P1	9MT16000155	DO	04/12/99	04/12/99 ROUNDRIP DTH-DC-DTH	482.00	
05-03	P1	9MT16000159	MARDA JOAN ROBILLARD	04/22/99	04/27/99 HOTEL	198.00	
05-03	P1	9MT16000159	DO	04/22/99	04/27/99 HOTEL	442.01	
05-03	P1	9MT16000159	DO	04/22/99	04/27/99 RENTAL CAR	289.09	
05-10	P1	9MT16000164	DO	04/26/99	04/26/99 TAXIFARE	24.00	
05-17	P1	9MT16000173	HON. JOHN D. DINGSELL	05/01/99	05/01/99 ONE-NAY TRIP DCA-DTH	241.00	
05-17	P1	9MT16000173	DO	05/06/99	05/08/99 ROUNDRIP DCA-DTH-DCA	482.00	
05-17	P1	9MT16000173	DO	05/08/99	05/08/99 TAXIFARE	12.00	
05-17	P1	9MT16000176	DO	05/07/99	05/07/99 TAXIFARE	5.00	
05-17	P1	9MT16000174	MICHAEL E HACKER	05/07/99	05/07/99 TAXIFARE	6.00	
05-17	P1	9MT16000174	DO	04/12/99	04/15/99 MILEAGE	43.20	
05-17	P1	9MT16000175	NICOLE MIELKOPOLAN	05/01/99	05/04/99 ROUNDRIP DCA-DTH-DCA	482.00	
05-17	P1	9MT16000170	R DANIEL BEATTIE	05/01/99	05/03/99 HOTEL	275.15	
05-17	P1	9MT16000171	DO	05/01/99	05/04/99 RENTAL CAR	196.06	
05-17	P1	9MT16000171	DO	05/04/99	05/04/99 TAXIFARE	16.00	
05-17	P1	9MT16000171	DO	05/01/99	05/01/99 TAXIFARE	12.00	
05-17	P1	9MT16000172	DO	05/04/99	05/04/99 LUNCH	7.05	
05-17	P1	9MT16000172	DO	05/02/99	05/02/99 LUNCH	13.20	
05-17	P1	9MT16000172	DO	05/04/99	05/04/99 DINNER	26.47	
05-17	P1	9MT16000172	DO	05/01/99	05/01/99 PARKING	4.50	
05-17	P1	9MT16000172	DO	05/14/99	05/16/99 ROUNDRIP DCA-DTH-DCA	482.00	
05-24	P1	9MT16000177	HON. JOHN D. DINGSELL	05/14/99	05/14/99 BREAKFAST	3.37	
05-24	P1	9MT16000177	DO	05/15/99	05/15/99 GAS FOR RENTAL CAR	8.25	
05-24	P1	9MT16000178	MARDA JOAN ROBILLARD	05/15/99	05/15/99 LUNCH	8.47	
05-24	P1	9MT16000178	DO	05/13/99	05/15/99 LODGING	218.80	
05-24	P1	9MT16000179	DO	05/13/99	05/15/99 AIRFARE DCA-DTH-DCA	482.00	
05-24	P1	9MT16000179	DO	05/13/99	05/15/99 RENTAL CAR	52.03	
05-28	P1	9MT16000181	HON. JOHN D. DINGSELL	05/23/99	05/24/99 ROUNDRIP DCA-DTH-DCA	482.00	
05-02	P1	9MT16000184	DANN PEDERSEN	05/26/99	05/26/99 TAXIFARE	4.00	
06-09	P1	9MT16000190	DAVID DUNKE	06/02/99	06/02/99 LUNCH	5.00	
06-09	P1	9MT16000190	DO	06/02/99	06/02/99 DINNER	9.50	
06-09	P1	9MT16000190	DO	06/03/99	06/03/99 TRAINFARE	5.00	

06-09 P1	9M116000190	DAVID DUNK	06/02/99	PARKING	2.00
06-09 P1	9M116000190	DO	06/03/99	TAXIFARE	4.00
06-09 P1	9M116000191	DO	06/01/99	DINNER	7.29
06-09 P1	9M116000191	DO	06/03/99	BREAKFAST	8.43
06-09 P1	9M116000191	DO	06/01/99	LUNCH	8.78
06-09 P1	9M116000191	DO	06/02/99	BREAKFAST	2.64
06-09 P1	9M116000191	DO	06/03/99	LUNCH	5.90
06-09 P1	9M116000191	DO	06/01/99	RENTAL CAR	184.28
06-09 P1	9M116000197	DO	06/01/99	LODGING	215.03
06-09 P1	9M116000199	DO	06/03/99	GAS	18.00
06-09 P1	9M116000198	HON. JOHN D. DINGELL	05/28/99	ROUNDRIP AIRFARE	179.00
06-09 P1	9M116000193	R DANIEL BEATTIE	06/01/99	ROUNDRIP AIRFARE DC-DTM-DC	262.00
06-09 P1	9M116000194	DO	06/01/99	RENTAL CAR	57.23
06-09 P1	9M116000195	DO	06/01/99	HOTEL	101.46
06-09 P1	9M116000196	DO	06/01/99	LUNCH	3.49
06-09 P1	9M116000201	DO	06/01/99	DINNER	14.26
06-09 P1	9M116000201	DO	06/02/99	BREAKFAST	7.69
06-09 P1	9M116000201	DO	06/01/99	PARKING	20.00
06-16 P1	9M116000203	DANN PEDERSEN	05/31/99	PARKING	4.00
06-16 P1	9M116000202	MICHAEL O GREENE	06/10/99	TAXIFARE	5.00
06-16 P1	9M116000202	DO	06/10/99	TAXIFARE	5.00
06-23 P1	9M116000209	DONNA JEAN HOFFER	05/15/99	MILEAGE	3.60
06-29 P1	9M116000211	HON. JOHN D. DINGELL	06/18/99	ROUNDRIP AIRFARE DC-DTM-DC	482.00
06-29 P1	9M116000211	DO	05/27/99	ROUNDRIP AIRFARE DC-DTM-DC	482.00
					12,335.71
RENT, COMMUNICATION, UTILITIES					
04-14 P1	9M116000127	UNITED PARCEL SERVICE	03/19/99	OVERNIGHT MAIL	32.50
04-20 P9	9M1602R9904	JAHAL BEYDOUN	04/01/99	DEARBORN - RENT	2,585.00
04-20 P9	9M1601R9904	SUTTON ORGANIZATION	04/01/99	MONROE - RENT	716.63
04-20 P1	9M116000129	UNITED PARCEL SERVICE	03/27/99	OVERNIGHT MAIL	16.25
04-27 P1	9M116000150	DO	04/07/99	OVERNIGHT MAIL	21.50
04-30 S5	99120000302		03/01/99	DISTRICT OFC TEL EQUIP (TRFR)	127.10
04-30 S5	99120000730		03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	564.37
04-30 S5	99120000170		03/01/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30 S5	99120000167		03/01/99	DC TEL EQUIP (TRANSFER)	61.99
04-30 S5	991200002491		03/01/99	DC TEL SERVICE (TRANSFER)	227.00
04-30 S5	991200020491		03/01/99	DC TEL TOLLS (TRANSFER)	353.52
05-03 P1	9M116000161	UNITED PARCEL SERVICE	02/25/99	OVERNIGHT MAIL	25.75
05-10 P1	9M116000165	R DANIEL BEATTIE	04/16/99	PHONE CALLS	9.01
05-14 P1	9M116000166	FEDERAL EXPRESS CORP	04/27/99	OVERNIGHT MAIL	3.45
05-14 P1	9M116000169	MEDIA ONE	04/01/99	CABLE SERVICE FOR DEARBORN	61.06
05-20 P9	9M1602R9905	JAHAL BEYDOUN	05/01/99	DEARBORN - RENT	2,585.00
05-20 P9	9M1601R9905	SUTTON ORGANIZATION	05/01/99	MONROE - RENT	716.63
05-28 P1	9M116000187	R DANIEL BEATTIE	04/19/99	PHONE CALLS	9.54
05-28 P1	9M116000184	UNITED PARCEL SERVICE	02/06/99	OVERNIGHT MAIL	14.75
TRAVEL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN D DINGELL -CON.						
05-31	S5	99151000302	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		127.10
05-31	S5	99151000731	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		562.63
05-31	S5	99151001171	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,190.00
05-31	S5	99151001607	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		54.00
05-31	S5	99151002049	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		227.00
05-31	S5	99151002491	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		276.40
06-07	P1	99116000189	05/20/99	05/20/99 PHONE BATTERY		52.24
06-17	P1	99116000206	06/01/99	06/30/99 CABLE SERVICE		30.69
06-21	P9	991160289906	06/01/99	06/30/99 DEARBORN - RENT		2,585.00
06-21	P9	991160189906	06/01/99	06/30/99 MONROE - RENT		716.63
06-30	S5	99181000302	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		127.10
06-30	S5	99181000731	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		506.99
06-30	S5	99181001171	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,190.00
06-30	S5	99181001607	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		54.00
06-30	S5	99181002048	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		227.00
06-30	S5	99181002490	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		244.31
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-20	P1	99116000130	04/07/99	04/07/99 PRINTING AND MAILING		157.50
04-20	P1	99116000131	04/09/99	04/09/99 PRINTING AND MAILING		33.50
04-27	P1	99000399002	01/06/99	01/06/99 PRINTING		166.00
04-30	S3	99120000242	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		131.00
05-03	P1	99116000160	04/20/99	04/20/99 PRINTING AND MAILING		40.00
05-28	P1	99116000182	05/06/99	05/06/99 PRINTING AND MAILING		240.00
05-31	S3	99151000283	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		424.80
06-02	CR	315625	04/22/99	04/22/99 REIMB; PHOTO CHARGE		-80.00
06-02	CR	315625	04/28/99	04/28/99 REIMB; PHOTO CHARGE		-104.00
06-17	P1	99116000207	06/03/99	06/03/99 PRINTING AND MAILING		80.00
06-17	P1	99116000204	05/10/99	05/10/99 ARTS COMPETITION BROCHURES		146.81
06-25	P1	99116000210	05/24/99	05/24/99 JOB POSTING		36.00
06-30	S3	99181000283	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		153.72
06-30	CR	315644	05/27/99	05/27/99 REIMB; PHOTO CHARGE		-91.20
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-16	P1	99116000126	04/01/99	04/30/99 JANITORIAL SERVICES-DEARBORN		145.00
04-27	P1	99116000149	04/08/99	04/08/99 WINDOW CLEANING DEARBORN OFF.		30.00
05-10	P1	99116000162	04/28/99	04/28/99 CLEANING SERVICE FOR DEARBORN		30.00
05-14	P1	99116000168	05/01/99	05/31/99 JANITORIAL FOR DEARBORN		145.00
06-17	P1	99116000205	06/01/99	06/30/99 JANITORIAL SERVICES		145.00
06-17	P1	99116000205	06/01/99	06/01/99 JANITORIAL SERVICES		30.00

OTHER SERVICES TOTALS:

04-30 S1 99120000439	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	525.00
05-03 P1 99116000159	04/23/99	04/23/99	SUPPLIES FOR ARTS COMPETITION	1,821.85
05-03 P1 99116000159	DO			47.67
05-10 P1 99116000163	04/28/99	04/28/00	SUBS RENEAL FOR DC OFF	60.00
05-10 P1 99116000163	DO			60.00
05-17 P1 99116000167	02/12/99	02/12/99	MALL FOR DEARBORN	1,820.00
05-24 P1 99116000180	04/05/99	04/30/99	BOTTLED WATER & RENTAL	80.85
05-28 P1 99116000183	03/01/99	03/31/99	BOTTLED WATER & RENTAL	87.20
05-28 P1 99116000185	05/12/99	05/12/00	SUBSCRIPTION RENEAL	26.00
05-28 P1 99116000185	MONROE GUARDIAN			54.00
05-31 S1 99151000429	05/31/99	05/31/00	RENEAL THE HERITAGE SUNDAY	241.37
06-09 P1 99116000201	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	73.14
06-09 P1 99116000201	R DANIEL BEATTIE			8.09
06-09 P1 99116000201	DO			338.18
06-17 P1 99116000208	04/26/99	04/28/99	OFFICE SUPPLIES	87.20
06-30 S1 99181000430	05/04/99	05/26/99	BOTTLED WATER & RENTAL	392.39
	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	5,245.25
			SUPPLIES AND MATERIALS TOTALS:	

EQUIPMENT

04-30 S2 99120003832	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,967.38
05-26 P2 99116000009	05/07/99	05/12/99	ADOBE PAGEMAKER 6.52 FULL	496.00
05-28 P2 09119967888	02/08/99	02/08/99	COMPUTER	1,937.00
05-28 P2 09119967888	DO			139.00
05-28 P2 09119967888	DO			50.00
05-28 P1 99116000187	02/08/99	02/08/99	INSTALLATION	255.50
05-31 S2 99151003968	05/20/99	05/20/99	TELEVISION FOR STAFF OFFICE	3,967.38
06-30 S2 99181003828	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	38.00
06-30 S2 99181003829	01/12/99	01/12/99	EQUIPMENT	3,967.38
06-30 S2 99181003829	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	95.00
06-30 S2 99181003830	06/03/99	06/03/99	EQUIPMENT	14,912.64
			EQUIPMENT TOTALS:	227,911.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICE TOTALS:

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1998 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-22 P1 99116000134	12/03/98	12/05/98	ROUNTRIP DC-DTH-DC	482.00
04-22 P1 99116000134	HON. JOHN D. DINGELL			482.00
04-22 P1 99116000134	DO			964.00
			TRAVEL TOTALS:	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE -CON:						
1998	HON. JOHN D DINGELL	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A5	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	168.74	168.74
					FRANKED MAIL TOTALS:	168.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	168.74
					OFFICE TOTALS:	1,132.74
=====						
1999 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	2,407.54	1,756.89
05-26	P4	9USPS049906	DO	04/01/99 04/30/99 FRANKED MAIL	307,375.40	159,097.80
06-23	P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	314.84	153.58
					TRAVEL	6,251.61
					RENT, COMMUNICATION, UTILITIES	16,026.62
					PRINTING AND REPRODUCTION	30,556.89
					OTHER SERVICES	828.88
					SUPPLIES AND MATERIALS	800.26
					EQUIPMENT	8,114.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,856.01
					OFFICE TOTALS:	11,115.86
					=====	199,326.52
					=====	199,326.52
PERSONNEL COMPENSATION						
04-26	P4	9USPS039906	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	931.30	931.30
05-26	P4	9USPS049906	DO	04/01/99 04/30/99 FRANKED MAIL	661.36	661.36
06-23	P4	9USPS059906	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	164.23	164.23
					FRANKED MAIL TOTALS:	1,756.89
PERSONNEL COMPENSATION						
04-01/99		BRADLEY, PAMELA D		06/30/99 RECEPTIONIST	6,249.99	6,249.99
04-01/99		CUNNINGHAM, PAUL G		06/30/99 SHARED EMPLOYEE	1,300.00	1,300.00
05-01/99		GREENBERG, SHERYL		05/31/99 SHARED EMPLOYEE	3,750.00	3,750.00
04-01/99		GROOSKY, JENNIFER		06/30/99 LEGISLATIVE ASSISTANT	7,999.99	7,999.99
04-01/99		HOLMES, ANDREA T		06/30/99 ADMINISTRATIVE ASSISTANT	23,750.01	23,750.01
04-01/99		JOHNSON, EDWARD R		06/30/99 FIELD DEPUTY	15,023.40	15,023.40
04-01/99		LITTLE, WILLIAM I		06/30/99 PAID INTERN	3,450.00	3,450.00
04-01/99		MARTIN, ANDREA D		04/30/99 SHARED EMPLOYEE	3,000.00	3,000.00
05-01/99		MAXWELL, SHIRLEY		04/30/99 RECEPTIONIST	2,666.67	2,666.67
04-01/99		DO		06/30/99 SECRETARY	4,554.17	4,554.17
04-01/99		MCLAUGHLIN, ERNESTINE BARBARA		06/30/99 CASE WORKER	13,829.46	13,829.46
04-01/99		MILLER, PATRICIA A		06/30/99 ADMINISTRATIVE ASSISTANT	23,750.01	23,750.01

ROYSTON, SYLVIA	05/17/99	06/30/99	RECEPTIONIST	2,750.00
SAMUELS, DEANNE R	04/01/99	06/30/99	PERSONAL SECRETARY	13,500.01
SANCHEZ, DANIEL J	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,999.99
SCOTT, DIANA	04/01/99	06/30/99	OFFICE MANAGER	11,250.00
THOMPSON, J CHRIS	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,498.32
YORK, VIVIAN	04/01/99	05/31/99	SECRETARY	4,775.78
			PERSONNEL COMPENSATION TOTALS:	159,097.80
PERSONNEL BENEFITS				
04-29 57 99119000039	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 57 99148000037	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 57 99161000039	06/01/99	06/30/99	TRANSIT BENEFIT	51.85
			PERSONNEL BENEFITS TOTALS:	153.58
TRAVEL				
04-02 P1 9CA32000116	HON. JULIAN C. DIXON	03/19/99	03/22/99	AIRFARE TO DISTRICT
04-02 P1 9CA32000116	DO	03/15/99	03/22/99	UPGRADES
04-02 P1 9CA32000116	DO	03/22/99	03/22/99	TAXI
04-20 P9 CA320119904	TOYOTA MOTOR CREDIT CORPORATION	04/01/99	04/30/99	LEASED AUTO
04-21 P1 9CA32000127	HELEN SNEED	04/05/99	04/08/99	R/T AIRFARE MDC/LAX/MDC
04-21 P1 9CA32000127	DO	04/05/99	04/07/99	HOTEL
04-21 P1 9CA32000127	DO	04/05/99	04/06/99	MEALS
04-21 P1 9CA32000127	DO	04/05/99	04/06/99	TAXI FARES
04-26 P1 9CA32000130	PAUL CUNNINGHAM	03/27/99	04/11/99	ROUND TRIP MDC/LAX/MDC
04-26 P1 9CA32000130	DO	03/28/99	04/02/99	HOTEL
04-26 P1 9CA32000130	DO	03/29/99	04/03/99	MEALS
04-26 P1 9CA32000130	DO	03/27/99	04/02/99	CAR RENTAL IN DISTRICT
04-26 P1 9CA32000130	DO	03/27/99	04/02/99	CABFARE AND PARKING
04-27 P1 9CA32000132	HON. JULIAN C. DIXON	03/27/99	04/11/99	ROUNDTRIP TO LOS ANGELES
04-27 P1 9CA32000132	DO	03/27/99	03/27/99	UPGRADES
04-27 P1 9CA32000132	DO	03/27/99	03/27/99	TAXI
04-27 P1 9CA32000132	DO	06/11/99	06/11/99	TAXI
05-20 P9 CA320119905	TOYOTA MOTOR CREDIT CORPORATION	05/01/99	05/31/99	LEASED AUTO
05-24 P1 9CA32000150	HON. JULIAN C. DIXON	04/22/99	04/26/99	ROUND TRIP AIR TRAVEL TO DIST
05-24 P1 9CA32000150	DO	04/25/99	04/25/99	GASOLINE WHILE IN DISTRICT
05-24 P1 9CA32000150	DO	03/07/99	03/07/99	GASOLINE WHILE IN DISTRICT
05-24 P1 9CA32000150	DO	04/03/99	04/03/99	GASOLINE WHILE IN DISTRICT
05-24 P1 9CA32000151	DO	05/14/99	05/17/99	ROUND TRIP AIR TRAVEL TO DIST
05-24 P1 9CA32000151	DO	05/14/99	05/17/99	UPGRADES
05-24 P1 9CA32000151	DO	05/17/99	05/17/99	TAXI
05-24 P1 9CA32000152	DO	05/07/99	05/10/99	ROUND TRIP AIR TRAVEL TO DIST
05-24 P1 9CA32000152	DO	05/07/99	05/10/99	UPGRADES
05-24 P1 9CA32000152	DO	05/10/99	05/10/99	TAXI
06-21 P9 CA320119906	TOYOTA MOTOR CREDIT CORPORATION	06/01/99	06/30/99	LEASED AUTO
06-28 P1 9CA32000171	HON. JULIAN C. DIXON	05/28/99	06/07/99	ROUND TRIP TO DISTRICT
06-28 P1 9CA32000171	DO	05/28/99	06/07/99	UPGRADES
				208.00
				250.00
				44.00
				503.12
				208.00
				26.34
				31.45
				26.92
				208.00
				250.00
				44.00
				208.00
				250.00
				44.00
				503.12
				208.00
				250.00

06-30 S5	99181000732	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	98.59
06-30 S5	99181001172	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
06-30 S5	99181001608	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	44.00
06-30 S5	99181002049	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	208.00
06-30 S5	99181002491	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	157.17
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,026.62
04-13 P1	9CA32000120	DAVID L. ANDRUKITIS, INC.	04/05/99	04/05/99	PRINTING LETTERHEAD	274.00
04-30 S3	99120000289	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
05-11 P1	9CA32000143	DAVID L. ANDRUKITIS, INC.	05/04/99	05/04/99	PRINTING OF 250 CERTIFICATES	125.00
05-20 P1	9CA32000149	DO	05/14/99	05/14/99	PRINTING OF 250 BUSINESS CARDS	33.50
05-31 S3	99151000340	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	24.00
06-30 S3	99181000337	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	1.28
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	482.38
04-09 P1	9CA32000117	ALLEN S PRESS CLIPPING BUREAU	03/01/99	03/31/99	PRESS CLIPPING	49.00
05-05 P1	9CA32000140	DO	04/01/99	04/30/99	PRESS CLIPPINGS	49.00
06-08 P1	9CA32000156	DO	05/01/99	05/31/99	PRESS CLIPPINGS	49.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	147.00
04-02 P1	9CA32000115	THE CHRONICLE OF HIGHER	04/16/99	04/15/00	SUBSCRIPTION RENEWAL	75.00
04-02 P1	9CA32000114	THE NEW YORKER	07/06/99	07/05/00	SUBSCRIPTION RENEWAL	42.00
04-09 P1	9CA32000118	SPARKLETT'S DRINKING WATER	03/09/99	03/24/99	MATER FOR CONSTITUENTS	64.00
04-20 P1	9CA32000128	JET MAGAZINE	06/01/99	05/31/00	SUBSCRIPTION RENEWAL	24.00
04-20 P1	9CA32000129	NENSHKEE	11/01/99	10/31/00	SUBSCRIPTION RENEWAL	26.50
04-30 S1	99120000010	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	615.21
04-30 P1	9CA32000137	LEADERSHIP DIRECTORIES, INC.	07/01/99	06/30/00	FEDERAL YELLOW BOOK	290.00
04-30 P1	9CA32000134	LOS ANGELES TIMES	03/22/99	05/17/99	SUBSCRIPTION RENEWAL	31.74
04-30 P1	9CA32000135	SPARKLETT'S DRINKING WATER	03/25/99	04/21/99	MATER FOR CONSTITUENTS	40.65
04-30 P1	9CA32000136	XEROX CORPORATION	04/27/99	04/27/99	MANUAL XEROX 6020 MEMORYWRITER	10.90
05-06 P2	9CA32000016	ACCUCOM SYSTEMS	04/15/99	04/20/99	CURTIS PERFECT FIT COVER	77.50
05-07 P1	9CA32000141	NATIONAL JOURNAL GROUP	05/04/99	05/04/99	ALMANAC OF AMERICAN POLITICS	172.16
05-07 P2	9CA32000017	SERVICE WHOLESALE	04/22/99	04/30/99	MATERMAN REFILL FINE (BLACK)	10.00
05-14 P1	9CA32000146	AIRPORT MARINA STATIONERS	04/21/99	04/21/99	OFFICE SUPPLIES AND CHAIR MAT	329.51
05-19 P1	9CA32000147	AQUA COOL	03/01/99	04/30/99	MATER AND MONTHLY RENTAL	154.95
05-31 S1	99151000499	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	379.57
06-04 P1	9CA32000155	SPARKLETT'S DRINKING WATER	04/22/99	05/20/99	MATER FOR CONSTITUENTS	66.05
06-15 P1	9CA32000160	AQUA COOL	05/11/99	05/31/99	MATER AND RENTAL AGREEMENT	74.50
06-15 P2	9CA32000018	BELL ATLANTIC MOBILE	04/26/99	04/30/99	MOTOROLA BATTERY	79.99
06-15 P2	9CA32000019	OFFICE DEPOT SERVICE	05/18/99	05/21/99	LEATHER ZIPPER ORGANIZER	79.98
06-21 P1	9CA32000166	CALENDARS	06/17/99	06/17/99	TWO RED BUSINESS DIARIES	133.95
06-21 P1	9CA32000164	JEMISH JOURNAL OF LA	07/01/99	06/30/00	SUBSCRIPTION RENEWAL	23.50
06-25 P1	9CA32000168	LEADERSHIP DIRECTORIES, INC.	09/01/99	08/31/00	SUBSCRIPTION RENEWAL	290.00
06-25 P1	9CA32000169	POLITICAL DATA INC.	06/22/99	06/22/99	TAPE OF REGISTERED VOTERS	831.51
06-25 P1	9CA32000167	THE NEW YORK TIMES	06/14/99	09/12/99	SUBSCRIPTION RENEWAL	66.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JULIAN C DIXON -CON.						
06-29	P1	9CA32000173 SPARKLETT'S DRINKING WATER	05/21/99 06/17/99	WATER	40.65	40.65
06-30	S1	99181000499	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	231.54	231.54
06-30	P1	9CA32000174 LOS ANGELES TIMES	05/17/99 07/12/99	SUBSCRIPTION RENEAL	35.12	35.12
				SUPPLIES AND MATERIALS TOTALS:	4,294.78	4,294.78
EQUIPMENT						
04-30	S2	99120003979	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	2,580.69	2,580.69
05-31	S2	99151004113	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,580.69	2,580.69
06-22	P2	091M969001 LANIER	05/25/99 05/25/99	FAX MACHINE	3,405.00	3,405.00
06-30	S2	99181003955	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	2,549.48	2,549.48
				EQUIPMENT TOTALS:	11,115.86	11,115.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,326.52	199,326.52
				OFFICE TOTALS:	=====	=====
1998 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	P2	9CA32000008 ACS DESKTOP SOLUTIONS, INC.	12/17/98 04/05/99	COMPAQ CD-1020 STEREO SPEAKERS	546.00	546.00
				SUPPLIES AND MATERIALS TOTALS:	546.00	546.00
EQUIPMENT						
06-17	P2	091M966700 ACS DESKTOP SOLUTIONS, INC.	12/17/98 12/17/98	SOFTWARE	276.64	276.64
06-17	P2	091M966700	12/17/98 12/17/98	SOFTWARE	570.00	570.00
06-17	P2	091M966700	12/17/98 12/17/98	MONITOR	2,907.00	2,907.00
06-17	P2	091M966700	12/17/98 12/17/98	MEMORY	71.00	71.00
06-17	P2	091M966700	12/17/98 12/17/98	PRINTER	3,386.00	3,386.00
06-17	P2	091M966700	12/17/98 12/17/98	COMPUTER	14,922.00	14,922.00
06-17	P2	091M966700	12/17/98 12/17/98	FEEDER	372.00	372.00
06-17	P2	091M966700	12/17/98 12/17/98	COMPUTER ACCESSORY	666.00	666.00
06-17	P2	091M966700	12/17/98 12/17/98	INSTALLATION	2,840.00	2,840.00
06-21	P2	091D966699	12/17/98 12/17/98	SOFTWARE	285.00	285.00
06-21	P2	091D966699	12/17/98 12/17/98	MONITOR	1,615.00	1,615.00
06-21	P2	091D966699	12/17/98 12/17/98	PRINTER	3,386.00	3,386.00
06-21	P2	091D966699	12/17/98 12/17/98	COMPUTER	8,290.00	8,290.00
06-21	P2	091D966699	12/17/98 12/17/98	FEEDER	372.00	372.00
06-21	P2	091D966699	12/17/98 12/17/98	COMPUTER ACCESSORY	570.00	570.00
06-21	P2	091D966699	12/17/98 12/17/98	INSTALLATION	1,350.00	1,350.00
				EQUIPMENT TOTALS:	41,678.64	41,678.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,224.64	42,224.64
				OFFICE TOTALS:	=====	=====

FRANKED MAIL		
04-26 P4	9USPS035907	DISBURSING OFF-US POSTAL SVC
05-26 P4	9USPS049906	DO
05-26 P5	9M29310020	DO
05-26 P5	9M29310048	DO
05-26 P5	9M29310058	DO
06-22 P5	9M2931003C	DO
06-22 P5	9M2931006C	DO
06-23 P4	9USPS050906	UNITED STATES POSTAL SERVICE
06-23 P4	9USPS050596	DO
03-01/99	03/31/99	FRANKED MAIL
04-01/99	04/30/99	FRANKED MAIL
04-01/99	04/30/99	FRANKED MAIL
04-01/99	04/30/99	FRANKED MAIL
04-01/99	04/30/99	FRANKED MAIL
05-01/99	05/31/99	FRANKED MAIL
05-01/99	05/31/99	FRANKED MAIL
05-01/99	05/31/99	FRANKED MAIL

BIDERMAN,ZACHARY A	04/01/99	04/30/99	PART-TIME EMPLOYEE
BRANTLEY,BRANDON D	04/01/99	05/31/99	PAID INTERN
BROUDY,TIMOTHY	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR
BROWN,GARRETT E	06/01/99	06/30/99	TEMPORARY EMPLOYEE
CHILDRESS,BRIAN	04/01/99	06/30/99	CONGRESSIONAL AIDE
COCO,LEO	04/01/99	05/23/99	CHIEF OF STAFF
DO	05/01/99	05/23/99	CHIEF OF STAFF (OTHER COMPENSATION)
DAVIS,LEAH C	05/10/99	06/30/99	STAFF ASSISTANT
DO	05/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)
DUFF,AUDREY J	04/01/99	06/30/99	PRESS SECRETARY
FERRIER,KATHLEEN M	06/01/99	06/30/99	LEGISLATIVE AIDE
JONES,VANESSA	06/01/99	06/30/99	TEMPORARY EMPLOYEE
MALONE,RACHEL	04/01/99	05/15/99	PAID INTERN
MARABATO,GINA MARIE	06/28/99	06/30/99	STAFF ASSISTANT
MAROTTA,PATRICK	04/01/99	06/30/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER
MAYO,LAKITIA M	04/01/99	06/30/99	CONGRESSIONAL AIDE
McKEVITT,FELICITY J	05/01/99	06/30/99	PAID INTERN
MEJIA-DIETCHE,ANA	04/01/99	05/31/99	OUTREACH REPRESENTATIVE
MORGAN,TOM	04/01/99	06/30/99	DISTRICT DIRECTOR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LLOYD DOGGETT -CON.						
		MUELLER, MELISSA	04/01/99 06/30/99	MAYS AND MEANS COUNSEL	12,500.01	
		O'REILLY, SEAN E	04/01/99 06/04/99	LEGISLATIVE ASST/SCHEDULER	4,622.23	
		QUINTERO, SANDRA C	04/01/99 06/30/99	CONGRESSIONAL AIDE	5,499.99	
		DO	03/01/99 05/31/99	CONGRESSIONAL AIDE (OVERTIME)	1,189.95	
		RALSTON, MARTHA CHAVARRIA	04/01/99 06/30/99	CONGRESSIONAL AIDE	8,124.99	
		SCHENKMAN, BENJAMIN	06/01/99 06/30/99	PAID INTERN	750.00	
		DO	05/17/99 05/31/99	PAID INTERN	350.00	
		SOMMER, SARAH A	05/21/99 06/30/99	LEGISLATIVE ASSISTANT	1,944.45	
		TOLLESON, SARAH M	04/01/99 06/30/99	CONGRESSIONAL AIDE	6,999.99	
		VALENTINE, TOM E	05/10/99 06/30/99	CHIEF OF STAFF	12,041.66	
		MILLIS, KRISTI	04/01/99 06/30/99	FIELD DIRECTOR	9,999.99	
		YEAGER, CATHERINE P	04/01/99 05/19/99	STAFF ASSISTANT	2,749.44	
		DO	03/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	815.82	
				PERSONNEL COMPENSATION TOTALS:	160,415.59	
PERSONNEL BENEFITS						
04-29	S7	99119000186	04/01/99 04/30/99	TRANSIT BENEFIT	29.70	
05-28	S7	99148000181	05/01/99 05/31/99	TRANSIT BENEFIT	51.03	
06-30	S7	99181000176	06/01/99 06/30/99	TRANSIT BENEFIT	93.85	
				PERSONNEL BENEFITS TOTALS:	174.58	
TRAVEL						
04-20	P1	9TX10000085 HON: LLOYD DOGGETT	04/12/99 04/12/99	ONE-WAY AIRFARE FORM DISTRICT	107.00	
04-21	P1	9TX10000088	04/17/99 04/19/99	ROUNDTRIP AIRFARE TO DISTRICT	214.00	
04-21	P1	9TX10000088	04/19/99 04/19/99	CABFARE FROM AIRPORT	12.00	
04-29	P1	9TX10000089	04/22/99 04/26/99	ROUNDTRIP AIRFARE TO DISTRICT	214.00	
04-29	P1	9TX10000089	04/22/99 04/26/99	CABFARE	11.00	
05-05	P1	9TX10000095	04/30/99 05/02/99	ROUNDTRIP AIRFARE TO DISTRICT	214.00	
05-05	P1	9TX10000095	04/30/99 04/30/99	CABFARE	11.00	
05-05	P1	9TX10000095	05/02/99 05/02/99	CAB FARE	13.00	
05-12	P1	9TX10000100	05/07/99 05/07/99	R/T AIRFARE TO DISTRICT	214.00	
05-12	P1	9TX10000100	05/07/99 05/07/99	CABFARE	11.00	
05-12	P1	9TX10000100	05/10/99 05/10/99	CABFARE	13.00	
05-19	P1	9TX10000104	05/14/99 05/16/99	ROUND TRIP AIRFARE TO DISTRICT	204.00	
05-19	P1	9TX10000104	05/16/99 05/16/99	CABFARE	10.00	
05-26	P1	9TX10000109	05/21/99 05/24/99	MEMBER AIRFARE E	214.00	
05-26	P1	9TX10000109	05/21/99 05/24/99	CABFARE	23.00	
05-27	P1	9TX10000108 BRIAN CHILDRESS	05/13/99 05/14/99	ROUNDTRIP AIRFARE	98.00	
05-27	P1	9TX10000108	05/13/99 05/14/99	MEALS	20.37	
05-27	P1	9TX10000108	05/13/99 05/14/99	HOTEL	74.90	
05-27	P1	9TX10000108	05/13/99 05/14/99	CAR RENTAL	96.00	
06-07	P1	9TX10000113 HON: LLOYD DOGGETT	05/27/99 06/03/99	AIR FARE TO AND FROM DISTRICT	214.00	
06-18	P1	9TX10000119 SARAH A SOMMER	05/24/99 05/28/99	AIRFARE	211.00	

06-18 P1 9TX10000119 SARAH A SOMMER	05/24/99 05/28/99 LODGING	664.83
06-24 P1 9TX10000124 HON: LLOYD DOWSETT	06/18/99 06/21/99 AIR FARE TO & FROM DISTRICT	214.00
06-24 P1 9TX10000124 DO	06/21/99 06/21/99 CABFARE	11.00
06-30 P1 9TX10000125 DO	06/25/99 06/27/99 AIRFARE TO & FROM DISTRICT	234.00
06-30 P1 9TX10000125 DO	06/27/99 06/27/99 CAB FARE	14.00
	TRAVEL TOTALS:	3,317.10
RENT, COMMUNICATION, UTILITIES		
04-13 P1 9TX10000081 FEDERAL EXPRESS CORP	03/12/99 03/15/99 OVERNIGHT DELIVERIES	28.24
04-13 P1 9TX10000084 DO	03/25/99 03/25/99 OVERNIGHT DELIVERIES	9.17
04-30 S5 99120000304	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	84.69
04-30 S5 99120000732	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	967.24
04-30 S5 99120001172	03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5 99120001609	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	42.00
04-30 S5 99120002051	03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	161.00
04-30 S5 99120002493	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	280.63
04-30 S6 ATX95759004	04/01/99 04/30/99 RENT AUSTIN	5,796.00
05-13 P1 9TX10000101 FEDERAL EXPRESS CORP	04/19/99 04/20/99 OVERNIGHT DELIVERIES	17.34
05-13 P1 9TX10000102 PRIMSTAR	03/03/99 05/02/99 INSTALLATION & 2 MONTH SERVICE	344.29
05-13 P1 9TX10000102 DO	05/03/99 06/02/99 ONE MONTH SERVICE	42.65
05-27 S6 ATX95759005	05/01/99 05/31/99 RENT AUSTIN	5,429.00
05-31 S5 99151000304	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	84.69
05-31 S5 99151000733	04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	874.40
05-31 S5 99151001173	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5 99151001609	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	42.00
05-31 S5 99151002051	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	161.00
05-31 S5 99151002493	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	290.64
06-01 P1 9TX10000111 FEDERAL EXPRESS CORP	05/13/99 05/13/99 OVERNIGHT DELIVERY	3.50
06-01 P1 9TX10000116 PRIMSTAR	06/03/99 07/02/99 CABLE SERVICE DOE DIST OFFICE	45.15
06-18 S6 TX00007172	01/01/99 05/31/99	-1,936.00
06-30 S5 99181000304	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	84.69
06-30 S5 99181000733	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	846.99
06-30 S5 99181001173	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5 99181001609	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	72.00
06-30 S5 99181002050	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	161.00
06-30 S5 99181002492	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	230.63
06-30 S6 ATX95759006	06/01/99 06/30/99 RENT AUSTIN	5,428.00
	RENT, COMMUNICATION, UTILITIES TOTALS:	21,480.94
PRINTING AND REPRODUCTION		
04-06 P2 9TX10000021 BETHESDA ENGRAVERS	03/10/99 03/25/99 500 GOLD SEAL THERMO CARDS	39.00
04-12 P2 9TX10000020 DO	03/01/99 03/31/99 750 SHEETS MADISON STATIONERY	163.00
04-13 P1 9TX10000080 AUSTIN AMERICAN-STATSMAN	03/21/99 03/28/99 CLASSIFIED ADS	322.29
04-20 P1 9TX10000087 PHOTOMAGIC	02/05/99 03/05/99 PHOTO PROCESSING	40.03
05-03 P1 9TX10000093 ROLL CALL NEWSPAPER	04/22/99 04/22/99 CLASSIFIED AD	74.00
05-06 P2 9TX10000025 ACCURATE WORD INC.	04/20/99 04/27/99 500 GOLD SEAL THERMO CARDS	32.00
05-06 P2 9TX10000023 BETHESDA ENGRAVERS	04/13/99 04/28/99 1,500 GOLD SEAL THERMO SHEETS	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. LLOYD DOWSETT -CON.							
05-07 P2	9TX10000024	BETHESDA ENGRAVERS		04/16/99	04/30/99 250 GOLD SEAL THERMO CARDS	28.00	
05-10 CR	315609	PHOTONAGIC		02/05/99	03/05/99 RET'D CHK; DUPLICATE PAYMENT	-40.03	
05-11 P1	9TX10000096	ROLL CALL NEWSPAPER		04/26/99	04/26/99 CLASSIFIED AD	44.00	
05-11 P1	9TX10000096	DO		04/29/99	04/29/99 CLASSIFIED AD	44.00	
05-11 P1	9TX10000097	THE HILL		04/21/99	04/28/99 CLASSIFIED ADS	120.00	
05-13 P1	9TX10000093	PHOTONAGIC		05/04/99	05/04/99 PHOTO DEVELOPING & PRINTS	7.55	
05-20 P2	9TX10000026	ACCURATE WORD INC.		05/04/99	05/12/99 500 GOLD SEAL THERMO CARDS	32.00	
05-26 P2	9TX10000027	DO		05/11/99	05/17/99 250 GOLD SEAL THERMO CARDS	22.50	
05-31 S3	99151000248			05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	101.70	
06-08 P1	9TX100000115	PHOTONAGIC		05/28/99	05/28/99 PHOTOGRAPHIC SERVICES	77.87	
06-08 P1	9TX10000018	THE HILL		05/26/99	05/26/99 PRESS SECRETARY AD	49.00	
06-16 P1	96P00599002	PUBLIC PRINTER		03/22/99	03/22/99 PRINTING	330.00	
06-18 P1	9TX100000121	PHOTONAGIC		06/03/99	06/03/99 PHOTOGRAPHIC SERVICES	42.79	
06-18 P1	9TX100000120	ROLL CALL NEWSPAPER		05/31/99	05/31/99 CLASSIFIED AD	80.75	
06-18 P1	9TX100000120	DO		05/27/99	05/27/99 CLASSIFIED AD	68.75	
06-18 P1	9TX100000123	THE HILL		06/09/99	06/09/99 CLASSIFIED AD	49.00	
06-22 P2	9TX100000028	ACCURATE WORD INC.		06/03/99	06/11/99 250 GOLD SEAL THERMO CARDS	22.50	
06-22 P2	9TX100000028	DO		06/03/99	06/11/99 250 GOLD SEAL THERMO CARDS	22.50	
06-30 S3	99181000241			06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	77.70	
OTHER SERVICES						2,158.90	
PRINTING AND REPRODUCTION TOTALS:							
04-20 P1	9TX10000086	TELECLIP INC.		03/01/99	03/31/99 MEDIA TRACKING SERVICE	50.00	
05-11 P1	9TX100000098	DO		04/01/99	04/30/99 MEDIA TRACKING SERVICE	50.00	
06-01 P1	9TX100000110	DO		05/19/99	05/19/99 CLIPPING SVC.	50.00	
06-08 P1	9TX100000114	DO		06/01/99	06/01/99 CLIPPING SERVICE	50.00	
OTHER SERVICES TOTALS:						200.00	
SUPPLIES AND MATERIALS							
04-13 P1	9TX10000083	TEXAS STATE DIRECTORY PRESS		03/24/99	03/24/99 DIRECTORY RENEWAL	60.90	
04-13 P1	9TX10000082	US OFFICE PRODUCTS		03/23/99	03/23/99 OFFICE SUPPLIES	277.88	
04-27 P2	9TX100000022	OFFICE DEPOT SERVICE		04/07/99	04/12/99 BLANK FILE GUIDES	35.81	
04-30 S1	99120000387			04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	314.63	
05-03 P1	9TX100000094	AUSTIN AMERICAN STATESMAN		04/24/99	04/21/00 1 YEAR SUBSCRIPTION	170.56	
05-03 P1	9TX10000091	DAHLILL INDUSTRIES INC.		03/01/99	03/01/99 COPIER SUPPLIES	75.00	
05-03 P1	9TX10000092	US OFFICE PRODUCTS		04/21/99	04/21/99 OFFICE SUPPLIES	123.90	
05-11 P1	9TX10000099	AQUA COOL		03/31/99	03/31/99 WATER SERVICE	52.50	
05-24 P1	9TX100000105	DO		03/31/99	03/31/99 MARCH WATER SERVICE	41.50	
05-24 P1	9TX100000106	DO		04/30/99	04/30/99 APRIL WATER SERVICE	35.40	
05-24 P1	9TX100000107	US OFFICE PRODUCTS		05/07/99	05/07/99 OFFICE SUPPLIES	258.35	
05-31 S1	99151000375			05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	634.48	
06-01 P1	9TX100000112	US OFFICE PRODUCTS		05/07/99	05/07/99 MOBILE ADJUSTABLE RACK	198.00	
06-10 P1	9TX100000117	DOUGLAS POTTER		05/28/99	05/28/99 SUBSCRIPTION	75.00	

06-30 S1 99181000377	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	527.51
						2,881.42
04-30 S2 99120003728	EQUIPMENT	01/01/99	03/31/99	EQUIPMENT (TRANSFER)		252.00
04-30 S2 99120003729		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		-100.00
04-30 S2 99120003730		03/03/99	03/31/99	EQUIPMENT (TRANSFER)		338.47
04-30 S2 99120003731		04/01/99	04/30/99	EQUIPMENT (TRANSFER)		2,929.22
05-31 S2 99151003866		03/02/99	04/30/99	EQUIPMENT (TRANSFER)		238.14
05-31 S2 99151003867		05/01/99	05/31/99	EQUIPMENT (TRANSFER)		2,953.42
06-18 P1 97X10000122	US OFFICE PRODUCTS	05/18/99	05/18/99	OFFICE EQUIPMENT		169.00
06-30 S2 99181003725		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	2,928.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,688.50
						223,536.57
					OFFICE TOTALS:	223,536.57
					=====	=====
1998 HON. LLOYD DOBGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-21 S6 8TX0007172	GENERAL SERVICES ADMIN.	06/01/98	12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:		-325.00
						-325.00
04-22 CR 711477	SUPPLIES AND MATERIALS	06/22/98	06/22/98	REFUND; PAYMENT ERROR		-274.83
04-22 CR 711477	POLK	09/15/98	09/15/98	REFUND; PAYMENT ERROR		-272.31
	DO				SUPPLIES AND MATERIALS TOTALS:	-547.14
04-28 P2 0M1D967155	EQUIPMENT	01/10/99	01/10/99	SOFTWARE		513.00
04-28 P2 0M1D967155	ACS DESKTOP SOLUTIONS, INC.	01/10/99	01/10/99	SOFTWARE		570.00
04-28 P2 0M1D967155	DO	01/10/99	01/10/99	DRIVE		1,494.00
04-28 P2 0M1D967155	DO	01/10/99	01/10/99	MEMORY		930.00
04-28 P2 0M1D967155	DO	01/10/99	01/10/99	INSTALLATION		3,475.00
04-28 P2 0M1D967156	INTELLIGENT SOLUTIONS	01/10/99	01/10/99	SOFTWARE		627.00
04-28 P2 0M1D967156	DO	01/10/99	01/10/99	MEMORY		930.00
04-28 P2 0M1D967156	DO	01/10/99	01/10/99	DRIVE	EQUIPMENT TOTALS:	10,033.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,160.86
06-25 P4 8USPS1298A5	OFFICIAL MAIL ALLOWANCE	12/01/98	12/31/98	FRANKED MAIL		863.38
	FRANKED MAIL				FRANKED MAIL TOTALS:	863.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	863.38
						10,024.24
					OFFICE TOTALS:	=====
					=====	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. CALVIN H DOOLEY OFFICIAL EXPENSES OF MEMBERS						
04-26	P4	%USPS039907	03/01/99 03/31/99	FRANKED MAIL	18,594.85	17,825.12
05-26	P4	%USPS049906	04/01/99 04/30/99	PERSONNEL COMPENSATION	316,800.17	160,555.78
06-22	P5	%2935101C	05/01/99 05/31/99	PERSONNEL BENEFITS	301.61	195.58
06-23	P4	%USPS059906	05/01/99 05/31/99	TRAVEL	12,334.19	7,700.41
				RENT, COMMUNICATION, UTILITIES	33,129.34	17,343.57
				PRINTING AND REPRODUCTION	11,817.40	10,769.30
				OTHER SERVICES	1,571.80	1,050.84
				SUPPLIES AND MATERIALS	13,315.96	3,275.08
				EQUIPMENT	29,565.05	16,848.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,430.37	235,563.86
				OFFICE TOTALS:	437,430.37	235,563.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	%USPS039907	03/01/99 03/31/99	FRANKED MAIL	18,594.85	17,825.12
05-26	P4	%USPS049906	04/01/99 04/30/99	FRANKED MAIL	316,800.17	160,555.78
06-22	P5	%2935101C	05/01/99 05/31/99	FRANKED MAIL	301.61	195.58
06-23	P4	%USPS059906	05/01/99 05/31/99	FRANKED MAIL	12,334.19	7,700.41
				RENT, COMMUNICATION, UTILITIES	33,129.34	17,343.57
				PRINTING AND REPRODUCTION	11,817.40	10,769.30
				OTHER SERVICES	1,571.80	1,050.84
				SUPPLIES AND MATERIALS	13,315.96	3,275.08
				EQUIPMENT	29,565.05	16,848.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,430.37	235,563.86
				OFFICE TOTALS:	437,430.37	235,563.86
PERSONNEL COMPENSATION						
		ARAPBULA, DIEGO	06/14/99 06/30/99	LEGISLATIVE ASSISTANT	1,038.89	1,038.89
		AVILA, BRANDON	04/01/99 06/30/99	STAFF ASSISTANT	6,833.33	6,833.33
		DO	03/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	682.95	682.95
		BEIZER, EMILY S	04/01/99 05/02/99	LEGIS DIRECTOR/DEP CHIEF OF STAFF	6,222.22	6,222.22
		BRIGHT, MICHELLE	06/15/99 06/30/99	EXECUTIVE ASSISTANT	2,133.33	2,133.33
		CABELLO, KELLEY LYNNE	04/01/99 06/30/99	CONSTIT SVC MGR/SYS & OFC EQUIP MGR	9,249.99	9,249.99
		CAPARILLO, GABRIEL	04/01/99 05/16/99	LEGISLATIVE ASSISTANT	3,705.56	3,705.56
		DO	03/01/99 04/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	282.32	282.32
		DENHAM, LORI L	04/01/99 04/30/99	COMMUNICATIONS DIR/POLICY ADVISOR	5,500.00	5,500.00
		GIBSON, ELLEN SHIRLEY	05/04/99 06/30/99	LEGISLATIVE DIRECTOR	11,333.33	11,333.33
		DO	04/01/99 06/30/99	CONSTIT SVC MGR/LEGIS AIDE	9,500.01	9,500.01
		GREENBERG, SHERYL	06/01/99 06/30/99	SHARED EMPLOYEE	3,750.00	3,750.00
		KOVACEVICH, ADAM	06/28/99 06/30/99	PRESS SECRETARY	333.33	333.33
		KOMALSKI, MARLA	04/01/99 06/20/99	EXECUTIVE ASSISTANT	6,222.22	6,222.22
		DO	03/01/99 05/31/99	EXECUTIVE ASSISTANT (OVERTIME)	565.41	565.41
		KRAHER, MARK S	04/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT	12,999.99	12,999.99
		LEHN, CHERYL L	04/01/99 06/30/99	AG & WATER SPECIALIST	11,250.00	11,250.00
		PARRA, NICOLE	04/01/99 06/30/99	DISTRICT DIRECTOR	11,250.00	11,250.00
		PATTE, BLANCHE MATKINS	04/01/99 06/30/99	OFFICE MANAGER/SYSTEMS MANAGER	11,250.00	11,250.00
		DO	03/01/99 05/31/99	OFFICE MANAGER/SYSTEMS MANAGER (OVERTIME)	405.66	405.66
				FRANKED MAIL TOTALS:	17,825.12	17,825.12

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. CALVIN M DOOLEY -CON.						
06-21	P1	9CA20000265	05/28/99	DISTRICT MILEAGE	267.30	267.30
06-21	P1	9CA20000266	03/01/99	03/25/99 TAXI-FARE	66.00	66.00
06-21	P1	9CA20000266	04/19/99	04/19/99 TAXI-FARE	16.00	16.00
06-21	P1	9CA20000266	05/05/99	05/24/99 TAXI-FARE	51.00	51.00
06-21	P1	9CA20000266	04/27/99	04/27/99 PARKING	8.00	8.00
06-21	P1	9CA20000267	06/11/99	06/11/99 AIRFARE TAO-LAX-FAT	248.00	248.00
06-21	P1	9CA20000267	06/12/99	06/12/99 AIRFARE TAO-LAX-FAT	160.00	160.00
06-21	P1	9CA20000267	06/01/99	06/04/99 RENTAL CAR IN DISTRICT	305.80	305.80
06-21	P1	9CA20000267	06/11/99	06/12/99 RENTAL CAR IN DISTRICT	88.72	88.72
06-21	P1	9CA20000268	05/20/99	05/23/99 AIRFARE TAO-SFO-FAT & RETURN	490.00	490.00
06-21	P1	9CA20000268	06/01/99	06/04/99 AIRFARE TAO-LAX-FAT & RETURN	266.00	266.00
06-21	P1	9CA20000268	05/20/99	05/23/99 RENTAL CAR IN DISTRICT	123.00	123.00
06-21	P1	9CA20000268	06/03/99	06/04/99 LODGING	117.47	117.47
06-25	P1	9CA20000270	05/11/99	05/20/99 DISTRICT MILEAGE	83.70	83.70
06-25	P1	9CA20000270	05/24/99	06/02/99 DISTRICT MILEAGE	82.80	82.80
06-25	P1	9CA20000270	06/10/99	06/12/99 DISTRICT MILEAGE	75.90	75.90
TRAVEL TOTALS:					7,700.41	7,700.41
RENT, COMMUNICATION, UTILITIES						
04-07	P1	9CA20000198	02/24/99	03/26/99 UTILITIES	211.69	211.69
04-13	P1	9CA20000199	03/03/99	04/01/99 UTILITIES	57.86	57.86
04-16	P1	9CA20000206	03/01/99	03/31/99 FAX SERVICE	290.60	290.60
04-16	P1	9CA20000208	03/19/99	03/26/99 OVERNIGHT MAIL	10.57	10.57
04-16	P1	9CA20000213	04/01/99	04/30/99 CABLE SERVICE IN HANFORD	58.07	58.07
04-16	P1	9CA20000212	03/06/99	04/02/99 AIR MAIL DELIVERY	42.00	42.00
04-19	P1	9CA20000214	04/13/99	04/13/99 CELLPHONE ACCESSORIES	208.98	208.98
04-19	P1	9CA20000216	03/08/99	03/19/99 OVERNIGHT MAIL	13.85	13.85
04-20	P9	CA2001R9904	04/01/99	04/30/99 HANFORD - RENT	2,984.80	2,984.80
04-29	P1	9CA20000225	03/14/99	04/13/99 CELLULAR SVC IN DIST	779.87	779.87
04-29	P1	9CA20000224	03/01/99	03/31/99 TOLL FREE 800#	297.58	297.58
04-30	S5	9912000305	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRER)	43.40	43.40
04-30	S5	9912000753	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRER)	286.62	286.62
04-30	S5	9912000173	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	490.00
04-30	S5	99120001610	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	57.98	57.98
04-30	S5	99120002052	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	243.00	243.00
04-30	S5	99120002494	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	232.25	232.25
05-04	P1	9CA20000227	03/26/99	04/26/99 UTILITIES	221.74	221.74
05-04	P1	9CA20000227	03/29/99	03/30/99 PHONE CALLS	9.85	9.85
05-11	P1	9CA20000234	04/01/99	04/30/99 UTILITIES	19.90	19.90
05-14	P1	9CA20000236	04/01/99	04/30/99 FAX SERVICE	121.22	121.22
05-14	P1	9CA20000237	04/21/99	04/22/99 OVERNIGHT MAIL	7.00	7.00
05-14	P1	9CA20000238	05/01/99	05/31/99 CABLE SERVICE IN HANFORD	58.07	58.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.						
1999 HON. CALVIN H DOOLEY -CON.						
OTHER SERVICES						
04-16	P1	9CA20000209	03/01/99	03/31/99 CUSTODIAL SERVICE	215.00	
04-16	P1	9CA20000210	03/01/99	03/31/99 CUSTODIAL SERVICE	25.00	
04-16	P1	9CA20000211	03/12/99	04/09/99 CUSTODIAL SERVICE	20.48	
05-05	P1	9CA20000230	04/01/99	04/30/99 CUSTODIAL SERVICES	299.40	
05-10	P1	9CA20000232	04/01/99	04/30/99 CUSTODIAL PEST CONTROL	25.00	
05-14	P1	9CA20000230	04/09/99	04/30/99 CUSTODIAL SERVICES	20.48	
06-17	P1	9CA20000263	05/01/99	05/31/99 CUSTODIAL SERVICES	215.00	
06-17	P1	9CA20000255	06/01/99	06/01/99 FIRE EXTINGUISHER SERVICED	25.00	
06-17	P1	9CA20000258	05/25/99	05/25/99 CONFERENCE REGISTRATION FEE	185.00	
06-17	P1	9CA20000254	05/07/99	05/21/99 CUSTODIAL SERVICE	20.48	
				OTHER SERVICES TOTALS:	1,050.84	
SUPPLIES AND MATERIALS						
04-16	P1	9CA20000207	03/19/99	03/19/99 OFFICE SUPPLIES	23.82	
04-16	P1	9CA20000207	03/30/99	04/06/99 OFFICE SUPPLIES	13.20	
04-19	P1	9CA20000217	03/30/99	04/01/99 OFFICE SUPPLIES	28.08	
04-19	P1	9CA20000218	03/08/99	03/08/99 BREAKFAST MEETING W/CONST	107.57	
04-29	P1	9CA20000223	04/07/99	04/07/99 HANFORD CHAMBER BANQUET	7.00	
04-30	S1	99120000467	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	1,019.17	
05-05	P1	9CA20000229	04/22/99	04/22/99 OFFICE SUPPLIES	7.88	
05-05	P1	9CA20000228	03/22/99	12/25/99 SUBSCRIPTION RENEWAL	231.03	
05-10	P1	9CA20000233	03/01/99	03/31/99 BOTTLED WATER SERVICE	30.05	
05-10	P1	9CA20000235	04/29/99	04/30/99 OFFICE SUPPLIES	85.41	
05-17	P1	9CA20000241	05/10/99	05/10/99 COFFEE MAKER	28.68	
05-27	P1	9CA20000246	03/12/99	04/30/99 BOTTLED WATER	66.45	
05-27	P1	9CA20000243	05/05/99	05/05/99 CHAMBER OF COMMERCE	7.00	
05-31	S1	99151000455	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	608.97	
06-01	P1	9CA20000248	05/14/99	05/17/99 OFFICE SUPPLIES	25.15	
06-01	P2	9CA20000008	05/10/99	05/24/99 8" X 2" DOOR SIGN	8.25	
06-01	P2	9CA20000008	05/10/99	05/24/99 HANDLING	0.50	
06-01	P1	9CA20000249	05/08/99	05/08/99 REFRESHMENTS FOR MEETING	7.96	
06-08	P2	9CA20000007	05/10/99	05/26/99 HP TONER FOR 2100TN	320.00	
06-08	P2	9CA20000007	05/10/99	05/26/99 FREIGHT	9.14	
06-17	P1	9CA20000253	05/12/99	05/26/99 BOTTLED WATER	49.10	
06-17	P1	9CA20000261	05/17/99	05/21/99 OFFICE SUPPLIES	37.78	
06-17	P1	9CA20000258	05/05/99	05/05/99 LUNCH SUPPLIES	15.00	
06-17	P1	9CA20000256	06/02/99	06/02/99 REFRESHMENTS FOR MEETING	12.98	
06-21	P1	9CA20000265	04/24/99	05/20/99 CHAMBER FUNCTIONS	70.00	
06-25	P1	9CA20000270	05/10/99	05/10/99 CHAMBER LUNCHEON	18.00	
06-30	S1	99181000456	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	436.91	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT
 04-14 P2 9CA20000004 SOFTWARE SPECTRUM 77.00
 04-30 S2 99120003689 4,251.48
 05-14 P2 9CA20000005 SOFTWARE SPECTRUM 77.00
 05-31 S2 99151004054 4,251.48
 06-30 S2 99181003871 3,583.74
 06-30 S2 99181003872 4,807.48
 EQUIPMENT TOTALS: 16,848.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 235,563.86
 OFFICE TOTALS: 235,563.86

1998 HON. CALVIN M DOOLEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-13 P1 9CA20000197 CHERYL LEHN 12/01/98 12/03/98 AIRFARE TO WATER CONFERENCE 373.00
 TRAVEL TOTALS: 373.00

RENT, COMMUNICATION, UTILITIES

04-16 P1 9CA20000203 EMILY S. BEIZER 10/27/98 11/25/98 PHONE CALLS 6.50
 RENT, COMMUNICATION, UTILITIES TOTALS: 6.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 379.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8BUSP1298A5 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 102.69
 FRANKED MAIL TOTALS: 102.69
 OFFICIAL MAIL ALLOWANCE TOTALS: 102.69
 OFFICE TOTALS: 482.19

1997 HON. CALVIN M DOOLEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16 P1 9CA20000204 GTE CALIFORNIA 02/01/97 12/31/97 TELEPHONE LISTING 45.01
 RENT, COMMUNICATION, UTILITIES TOTALS: 45.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 45.01

OFFICE TOTALS:

45.01

144,750.85

PERSONNEL COMPENSATION TOTALS:

50.70
51.03
51.85
153.58

PERSONNEL BENEFITS TOTALS:

21.00
2.00
69.00
85.80
2.25
5.00
368.00
1,554.00
1,630.90
964.49
301.00
316.00
-501.61
175.00
641.10
16.79
4.00
175.00
416.00
57.00
20.00
39.25
138.14
496.09
96.00
25.00
170.00
1,080.65
38.00
139.55
172.00
172.00
625.88
126.22
820.89
172.00
158.58
573.56

PERSONNEL BENEFITS:

04-29 S7 99119000018

05-28 S7 99148000018

06-30 S7 99161000021

TRAVEL

04-01 P1 9CA04000282 CYNTHIA ELAINE BARTON

04-01 P1 9CA04000282 DO

04-01 P1 9CA04000280 JOHN MARTINE

04-01 P1 9CA04000279 THOMAS H. PORTER

04-01 P1 9CA04000279 DO

04-08 P1 9CA04000298 BYRON HURST

04-08 P1 9CA04000288 DAVID G. LOPEZ

04-08 P1 9CA04000293 DO

04-08 P1 9CA04000306 DO

04-08 P1 9CA04000300 PETER EVICH

04-08 P1 9CA04000301 TERRA ANALT

04-14 CR 711483 DAVID G. LOPEZ

04-21 P1 9CA04000309 DO

04-21 P1 9CA04000309 DO

04-21 P1 9CA04000309 DO

04-21 P1 9CA04000310 HOM. JOHN T. DOOLITTLE

04-21 P1 9CA04000319 DO

04-21 P1 9CA04000313 MARK SASSON

04-21 P1 9CA04000320 PETER EVICH

04-21 P1 9CA04000320 DO

04-21 P1 9CA04000306 TERRA ANALT

04-21 P1 9CA04000306 DO

04-21 P1 9CA04000307 DO

04-21 P1 9CA04000307 DO

04-21 P1 9CA04000307 DO

04-21 P1 9CA04000307 DO

05-04 P1 9CA04000325 DAVID G. LOPEZ

05-04 P1 9CA04000325 DO

05-04 P1 9CA04000325 DO

05-06 P1 9CA04000325 DO

05-06 P1 9CA04000325 DO

05-04 P1 9CA04000326 DO

05-04 P1 9CA04000326 DO

05-04 P1 9CA04000326 DO

05-04 P1 9CA04000326 DO

05-04 P1 9CA04000326 DO

05-04 P1 9CA04000326 DO

04/01/99 04/30/99

05/01/99 05/31/99

06/01/99 06/30/99

02/16/99 02/18/99 IN-DISTRICT TRAVEL

02/18/99 02/18/99 PARKING

03/01/99 03/01/99 IN DISTRICT TRAVEL

02/25/99 03/04/99 IN-DISTRICT TRAVEL

02/26/99 02/26/99 PARKING

03/16/99 03/16/99 CABFARE

03/14/99 03/29/99 RT DISTRICT-DC

02/08/99 02/08/99 ONE MAY DISTRICT-DC

03/14/99 03/24/99 LODGING

03/24/99 03/29/99 LODGING

03/26/99 03/31/99 ONE MAY DC-DIST

03/26/99 03/26/99 ONE MAY DC-DISTRICT

03/01/99 03/04/99 RET'D CHK; DUPLICATE PAYMENT

04/11/99 04/11/99 ONE MAY SHF-TAP

03/15/99 03/29/99 RENTAL CAR

03/26/99 03/26/99 GAS

04/16/99 04/16/99 PARKING

04/05/99 04/05/99 ONEMAY SHF-IAD

03/21/99 04/02/99 RT-DC-DISTRICT-DC

03/26/99 03/31/99 CABFARE

04/13/99 04/13/99 CABFARE

03/28/99 04/10/99 GAS

03/26/99 04/10/99 MEALS

03/28/99 04/02/99 LODGING

04/11/99 04/11/99 ONE MAY DISTRICT-DC

04/11/99 04/11/99 ONE MAY DISTRICT-DC

03/26/99 04/11/99 PARKING

03/27/99 04/10/99 RENTAL CAR

04/11/99 04/11/99 CABFARE

04/10/99 04/18/99 MEALS

04/18/99 04/18/99 ONE MAY SHF-IAD

04/15/99 04/15/99 ONE MAY IAD-SHF

04/12/99 04/14/99 LODGING

04/19/99 04/26/99 LODGING

04/19/99 04/22/99 LODGING

04/22/99 04/22/99 ONE MAY IAD-SHF

04/27/99 04/28/99 LODGING

04/27/99 04/29/99 LODGING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOHN T DOOLITTLE	-CON.				
05-04	P1	9CA04000327	DAVID G. LOPEZ	04/11/99 04/12/99 LODGING	132.68	132.68
05-04	P1	9CA04000327	DO	04/15/99 04/16/99 LODGING	136.40	136.40
05-04	P1	9CA04000335	DO	04/26/99 04/26/99 ONE MAY SHF-IAD	175.00	175.00
05-04	P1	9CA04000335	DO	04/26/99 04/26/99 CABFARE	48.00	48.00
05-04	P1	9CA04000335	DO	04/12/99 04/22/99 RENTAL CAR	480.35	480.35
05-04	P1	9CA04000335	DO	04/19/99 04/19/99 PARKING	7.00	7.00
05-04	P1	9CA04000328	HON. JOHN T. DOOLITTLE	03/21/99 04/05/99 RENTAL CAR	318.81	318.81
05-04	P1	9CA04000328	DO	04/03/99 04/03/99 GAS	16.47	16.47
05-04	P1	9CA04000333	TERRA AMALT	04/01/99 04/01/99 MEALS	16.72	16.72
05-12	P1	9CA04000346	THOMAS H. PORTER	03/05/99 05/04/99 IN-DISTRICT TRAVEL	224.40	224.40
05-12	P1	9CA04000346	DO	04/30/99 04/30/99 PARKING	7.00	7.00
05-12	P1	9CA04000346	DO	03/05/99 03/05/99 MEALS	48.33	48.33
05-13	P1	9CA04000352	DAVID G. LOPEZ	05/09/99 05/11/99 LODGING	335.46	335.46
05-13	P1	9CA04000352	DO	01/12/99 01/12/99 ONEMAY TO DC	38.00	38.00
05-13	P1	9CA04000358	MARK SASSON	04/28/99 04/28/99 CABFARE	12.00	12.00
05-13	P1	9CA04000358	DO	03/25/99 03/25/99 PARKING	6.00	6.00
05-13	P1	9CA04000358	DO	03/23/99 04/01/99 GAS	90.85	90.85
05-13	P1	9CA04000358	DO	03/21/99 04/02/99 RENTAL CAR	656.65	656.65
05-13	P1	9CA04000358	DO	03/21/99 04/02/99 MEALS	104.26	104.26
05-19	P1	9CA04000360	DAVID G. LOPEZ	05/13/99 05/13/99 ONE MAY DCA-SHF	315.00	315.00
05-19	P1	9CA04000360	DO	05/11/99 05/12/99 LODGING	370.61	370.61
05-19	P1	9CA04000359	TERRA AMALT	05/13/99 05/16/99 RT-DC-DISTRICT-DC	451.00	451.00
05-19	P1	9CA04000359	DO	05/13/99 05/16/99 RENTAL CAR	148.32	148.32
05-19	P1	9CA04000359	DO	05/13/99 05/14/99 LODGING	98.85	98.85
05-19	P1	9CA04000359	DO	05/13/99 05/17/99 PARKING	61.00	61.00
05-19	P1	9CA04000359	DO	05/13/99 05/16/99 MEALS	14.27	14.27
05-25	P1	9CA04000363	DAVID G. LOPEZ	04/26/99 04/26/99 TRAVEL OM SHF-IAD	175.00	175.00
05-25	P1	9CA04000363	DO	04/29/99 04/29/99 TRAVEL OM IAD-SHF	175.00	175.00
05-25	P1	9CA04000363	DO	04/27/99 04/29/99 RENTAL CAR	82.32	82.32
05-25	P1	9CA04000363	DO	04/28/99 04/29/99 PARKING	18.00	18.00
05-25	P1	9CA04000363	DO	04/29/99 05/13/99 MEALS	99.95	99.95
05-26	P1	9CA04000365	DO	04/26/99 05/13/99 BAGGAGE TIPS	17.00	17.00
05-26	P1	9CA04000365	DO	05/09/99 05/13/99 CABFARE	130.00	130.00
05-26	P1	9CA04000370	PETER EVICH	05/13/99 05/17/99 TRAVEL RT IAD-SHF-IAD	319.00	319.00
05-26	P1	9CA04000370	DO	05/17/99 05/17/99 CABFARE	45.00	45.00
06-02	P1	9CA04000373	RICHARD J ROBINSON	05/03/99 05/05/99 LODGING	472.18	472.18
06-02	P1	9CA04000373	DO	05/03/99 05/09/99 RD. TRIP AIRFARE	414.00	414.00
06-02	P1	9CA04000373	DO	05/03/99 05/09/99 PARKING @ AIRPORT	109.00	109.00
06-02	P1	9CA04000373	DO	05/03/99 05/05/99 CAB FARE	79.00	79.00
06-02	P1	9CA04000373	DO	05/04/99 05/05/99 MEALS	42.11	42.11
06-04	P1	9CA04000374	DAVID G. LOPEZ	03/14/99 03/29/99 MEALS	371.51	371.51

06-04	P1	9CA04000374	DAVID G. LOPEZ	03/14/99	03/29/99	BAGGAGE TIPS	43.00
06-04	P1	9CA04000374	DO	03/14/99	03/29/99	CAB FARE	117.00
06-04	P1	9CA04000374	DO	05/25/99	05/27/99	CAB FARE	119.00
06-04	P1	9CA04000374	DO	05/25/99	05/27/99	NEALS	41.61
06-04	P1	9CA04000375	RICHARD J ROBINSON	04/19/99	04/22/99	ROUND TRIP AIRFARE SAC-DC-SAC	326.00
06-04	P1	9CA04000375	DO	04/19/99	04/22/99	NEALS	73.66
06-04	P1	9CA04000375	DO	04/20/99	04/22/99	LODGING	82.50
06-04	P1	9CA04000375	DO	04/20/99	04/22/99	CAB FARE	408.85
06-04	P1	9CA04000375	DO	04/19/99	04/22/99	PARKING AT AIRPORT	51.00
06-04	P1	9CA04000377	DO	05/24/99	05/27/99	RD-TRIP AIRFARE SAC-DC-SAC	347.00
06-04	P1	9CA04000377	DO	05/25/99	05/27/99	LODGING	345.64
06-04	P1	9CA04000377	DO	05/25/99	05/26/99	NEALS	60.90
06-04	P1	9CA04000377	DO	05/25/99	05/27/99	CAB FARE	90.50
06-08	P1	9CA04000378	DAVID G. LOPEZ	05/24/99	05/25/99	LODGING	212.57
06-08	P1	9CA04000378	DO	05/25/99	05/26/99	LODGING	355.78
06-08	P1	9CA04000379	DO	05/24/99	05/24/99	ONE WAY SHF-IAD	172.00
06-08	P1	9CA04000381	JOHN MELLIS	05/17/99	05/17/99	CABFARE	14.00
06-08	P1	9CA04000393	PETER EVICH	05/13/99	05/14/99	LODGING	97.31
06-15	P1	9CA04000395	HON. JOHN T. DOOLITTLE	06/04/99	06/04/99	CABFARE	25.00
06-15	P1	9CA04000398	PETER EVICH	06/03/99	06/03/99	TRAVEL SHF-IAD	175.00
06-15	P1	9CA04000396	TERRA AMALT	05/31/99	05/31/99	RENTAL CAR	409.78
06-15	P1	9CA04000396	DO	05/31/99	06/03/99	LODGING	291.08
06-15	P1	9CA04000397	DO	05/28/99	06/06/99	RT IAD-SHF-IAD	251.00
06-15	P1	9CA04000397	DO	05/28/99	06/07/99	PARKING AT AIRPORT	60.00
06-15	P1	9CA04000397	DO	06/04/99	06/04/99	GAS	15.69
06-15	P1	9CA04000397	DO	05/28/99	06/07/99	NEALS	31.34
06-17	P1	9CA04000400	HON. JOHN T. DOOLITTLE	05/31/99	05/31/99	ONE WAY MASH-SHF	175.00
06-17	P1	9CA04000399	PETER EVICH	06/01/99	06/03/99	MAS-SHF-MAS	322.00
06-22	P1	9CA04000400	DAVID G. LOPEZ	06/01/99	06/03/99	LODGING	182.56
06-28	P1	9CA04000406	DO	06/14/99	06/14/99	ONE WAY SHF-DCA	315.00
06-28	P1	9CA04000414	DO	06/11/99	04/12/99	LODGING	41.84
06-28	P1	9CA04000414	DO	06/21/99	06/24/99	LODGING	668.93
06-28	P1	9CA04000414	DO	06/15/99	06/17/99	LODGING	540.64
06-28	P1	9CA04000414	DO	06/16/99	06/15/99	LODGING	196.67
06-28	P1	9CA04000415	DO	06/17/99	06/17/99	TRAVEL ONE WAY IAD-SHF	468.00
06-28	P1	9CA04000415	DO	06/21/99	06/21/99	TRAVEL ON SHF-IAD	172.00
06-28	P1	9CA04000415	DO	06/17/99	06/17/99	RENTAL CAR	159.14
06-28	P1	9CA04000415	DO	06/24/99	06/24/99	TRAVEL ONE WAY IAD-SHF	172.00
06-28	P1	9CA04000416	HON. JOHN T. DOOLITTLE	05/31/99	06/02/99	RENTAL CAR	71.25
TRAVEL TOTALS:							24,724.67
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9CA04000282	CYNTHIA ELAINE BARTON	02/03/99	02/03/99	SHIPPING CHARGE	5.82
04-01	P1	9CA04000281	DAVID G. LOPEZ	02/04/99	02/23/99	CELLULAR PHONE TOLLS	135.35
04-07	P1	9CA04RC0009	COMCAST CABLEVISION	02/01/99	02/28/99	REPLACE LOST CHECK	33.42
04-08	P1	9CA04000297	AT & T	03/29/99	03/29/99	ROUTE	289.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOHN T DOOLITTLE -CON.						
04-08	P1	9CA04000295 COMCAST	04/01/99	04/30/99 CABLE	33.41	33.41
04-08	P1	9CA04000205 FEDERAL EXPRESS CORP	03/29/99	03/29/99 FED-EX	51.55	51.55
04-08	P1	9CA04000291 PACIFIC BELL	03/29/99	03/29/99 CELLULAR PHONE	110.17	110.17
04-09	P1	9CA04000292 COMCAST	03/29/99	03/29/99 CABLE	28.62	28.62
04-20	CR	90PJE 990604 COMCAST CABLEVISION	02/01/99	02/28/99 CANCELED CHECK - STOP PAYMENT	-33.42	-33.42
04-20	P9	CA0403R9904 NATIONAL SELF STORAGE	04/01/99	04/30/99 STORAGE	48.00	48.00
04-20	P9	CA0401R9904 SUPRIT PTINTE PROPERTY MANAGEM	04/01/99	04/30/99 ROSEVILLE - RENT	4,099.00	4,099.00
04-21	P1	9CA04000322 DAVID G. LOPEZ	03/01/99	04/08/99 PHONE CALLS	126.96	126.96
04-21	P1	9CA04000308 FEDERAL EXPRESS CORP	04/02/99	04/02/99 FED-EX	55.65	55.65
04-21	P1	9CA04000315 DI	04/15/99	04/14/99 FED-EX	73.62	73.62
04-21	P1	9CA04000317 DI	04/13/99	04/13/99 FED-EX	107.02	107.02
04-21	P1	9CA04000318 DI	04/13/99	04/13/99 FED-EX	17.33	17.33
04-21	P1	9CA04000314 MON. JOHN T. DOOLITTLE	04/13/99	04/13/99 CELLULAR PHONE	145.24	145.24
04-21	P1	9CA04000323 JEFFREY G LOPEZ	02/20/99	03/12/99 PHONE CALLS	59.72	59.72
04-30	S5	99120000306	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	90.00	90.00
04-30	S5	99120000734	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	320.23	320.23
04-30	S5	99120001174	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
04-30	S5	99120001611	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	975.20	975.20
04-30	S5	99120002053	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	196.00	196.00
04-30	S5	99120002495	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	523.69	523.69
05-04	P1	9CA04000331 AT & T	04/30/99	04/30/99 PHONE CHARGES	307.09	307.09
05-04	P1	9CA04000336 AT & T WIRELESS SERVICE	04/15/99	04/15/99 PHONE CHARGES	84.19	84.19
05-04	P1	9CA04000342 DI	04/15/99	04/15/99 CELL PHONE	11.61	11.61
05-04	P1	9CA04000338 COMCAST CABLEVISION	05/01/99	05/31/99 CABLE	33.41	33.41
05-04	P1	9CA04000329 FEDERAL EXPRESS CORP	04/30/99	04/30/99 FEDEX	22.39	22.39
05-04	P1	9CA04000350 DI	04/30/99	04/30/99 FEDEX	226.90	226.90
05-04	P1	9CA04000339 PACIFIC BELL	04/30/99	04/30/99 PHONE CHARGES	93.21	93.21
05-04	P1	9CA04000341 ROSEVILLE TELEPHONE CO.	04/15/99	04/15/99 PHONE CHARGES	587.98	587.98
05-13	P1	9CA04000349 FEDERAL EXPRESS CORP	05/12/99	05/12/99 FEDEX	30.62	30.62
05-19	P1	9CA04000362 AT & T	04/01/99	04/30/99 PHONE SERVICES	441.81	441.81
05-20	P9	CA0403R9905 NATIONAL SELF STORAGE	05/01/99	05/31/99 STORAGE	50.00	50.00
05-20	P9	CA0401R9905 SUPRIT PTINTE PROPERTY MANAGEM	05/01/99	05/31/99 ROSEVILLE - RENT	4,099.00	4,099.00
05-26	P1	9CA04000363 FEDERAL EXPRESS CORP	05/07/99	05/07/99 FED-EX	19.64	19.64
05-26	P1	9CA04000364 MON. JOHN T. DOOLITTLE	04/11/99	04/11/99 PHONE CALLS	10.23	10.23
05-31	SV	9A901000909	02/23/99	02/23/99 HIR GRAPHICS (TRANSFER)	126.00	126.00
05-31	S5	99151000306	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	90.00	90.00
05-31	S5	99151000735	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	251.01	251.01
05-31	S5	99151001175	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
05-31	S5	99151001611	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	108.00	108.00
05-31	S5	99151002053	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	196.00	196.00
05-31	S5	99151002495	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	359.94	359.94

06-04 P1	9CA04000376	DAVID G. LOPEZ	04/15/99	05/04/99	CELLULAR PHONE TOLLS	39.24
06-04 P1	9CA04000376	DO	04/15/99	04/27/99	PHONE CALLS	20.00
06-08 P1	9CA04000378	DO	02/04/99	02/04/99	PHONE CALLS	17.25
06-08 P1	9CA04000378	DO	02/04/99	02/04/99	PHONE CALLS	34.81
06-08 P1	9CA04000379	DO	05/19/99	05/19/99	PAGER	457.99
06-08 P1	9CA04000394	FEDERAL EXPRESS CORP	05/14/99	05/14/99	FEDEX	59.50
06-15 P1	9CA04000386	AT & T WIRELESS SERVICE	04/18/99	05/18/99	PHONE SERVICE	49.64
06-15 P1	9CA04000386	DO	06/09/99	06/09/99	PHONE SERVICE	312.71
06-15 P1	9CA04000394	DO	06/01/99	06/30/99	CABLE	8.09
06-15 P1	9CA04000392	COMCAST CABLEVISION	05/25/99	05/25/99	PHONE CALL	14.46
06-15 P1	9CA04000389	DAVID G. LOPEZ	05/28/99	05/28/99	PHONE FEDEX	12.19
06-15 P1	9CA04000390	FEDERAL EXPRESS CORP	05/21/99	05/21/99	FEDEX	28.70
06-15 P1	9CA04000391	DO	05/01/99	05/24/99	PHONE SERVICE	10.91
06-15 P1	9CA04000387	PACIFIC BELL	06/04/99	06/04/99	CELL PHONE ACCESSORY	42.12
06-15 P1	9CA04000396	TERRA ANALT	04/01/99	04/29/99	CELLULAR PHONE TOLLS	37.53
06-17 P1	9CA04000398	DAVID G. LOPEZ	06/01/99	06/01/99	CELL PHONE ACCESSORY	56.55
06-17 P1	9CA04000400	HON. JOHN T. DOOLITTLE	06/01/99	06/30/99	STORAGE	26.81
06-21 P9	CA040389906	NATIONAL SELF STORAGE	06/01/99	06/01/99	PHONE SERVICE	50.00
06-21 P1	9CA04000406	SKYTEL	05/30/99	05/30/99	PAGER SVC	13.38
06-21 P1	9CA04000403	DO	05/30/99	05/30/99	PAGER SVC	43.76
06-21 P1	9CA04000403	DO	05/30/99	05/30/99	PAGER SVC	35.47
06-21 P9	CA0401R9906	SUMMIT POINTE PROPERTY MANAGEM	06/01/99	06/30/99	ROSEVILLE - RENT	4,099.00
06-22 P1	9CA04000407	FEDERAL EXPRESS CORP	06/04/99	06/04/99	FED-EX	32.48
06-26 SV	9A901001009	DAVID G. LOPEZ	04/20/99	04/29/99	HIR GRAPHICS (TRANSFER)	904.00
06-28 P1	9CA04000434	FEDERAL EXPRESS CORP	04/15/99	04/15/99	PHONE CHARGES	13.74
06-28 P1	9CA04000417	DO	06/18/99	06/18/99	FEDEX	65.89
06-28 P1	9CA04000418	DO	06/11/99	06/11/99	FEDEX	10.45
06-30 S5	99181000306	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.00
06-30 S5	99181000725	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	148.72
06-30 S5	99181001175	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001611	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	48.00
06-30 S5	99181002052	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	196.00
06-30 S5	99181002494	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	176.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,699.05
PRINTING AND REPRODUCTION						
04-12 P2	9CA04000014	BETHESDA ENGRAVERS	03/16/99	03/30/99	5000 ENGRAVED SHEETS	857.00
04-28 P2	9CA04000013	DO	03/01/99	04/16/99	500 GOLD SEAL THERMO CARDS	39.00
04-30 S3	99120000096	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	43.80
05-04 P1	9CA040000340	ALL-STAR PRINTING	04/15/99	04/15/99	BUSINESS CARDS	75.08
05-06 P2	9CA04000017	ACCURATE WORD INC.	04/15/99	04/29/99	500 GOLD SEAL THERMO CARDS	32.00
05-06 P2	9CA04000016	BETHESDA ENGRAVERS	04/13/99	04/26/99	500 GOLD SEAL THERMO CARDS	39.00
05-10 P5	9M2936102A	ALL-STAR PRINTING	04/13/99	04/13/99	SINGLE DROP MASS MAIL PRINTING	2,392.80
05-10 P5	9M2936102B	METRO MAILING SERVICE	04/13/99	04/13/99	SINGLE DROP MASS MAIL HANDLING	676.46
05-13 P1	9CA04000353	ALL-STAR PRINTING	05/06/99	05/06/99	BIDS	124.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
05-26	P2	1999 HON. JOHN T. DOOLITTLE -CON.				32.00
05-26	P2	9CA04000018	05/12/99 05/18/99	500 GOLD SEAL THERMO CARDS		336.46
05-26	P1	9CA040000366	04/30/99 04/30/99	TRAVEL GUIDER		330.36
05-31	S3	99151000124	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		429.60
06-22	P1	9CA040000410	06/14/99 06/14/99	HANDOUTS		264.83
06-22	P1	9CA040000413	06/17/99 06/17/99	STATIONERY		165.36
06-30	S3	99181000118	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		5,840.62
OTHER SERVICES						
04-08	P1	9CA040000303	03/01/99 03/31/99	CLIPPINGS		65.00
05-24	P1	9CA040000311	02/01/99 02/28/99	CLIPPINGS		100.00
05-04	P1	9CA040000337	04/15/99 04/15/99	NEWSPAPER CLIPPINGS		100.00
05-13	P1	9CA040000356	04/01/99 04/30/99	NEWSPAPER CLIPPINGS		65.00
06-08	P1	9CA040000362	04/01/99 04/30/99	CLIPPINGS		100.00
06-17	P1	9CA040000401	05/01/99 05/27/99	NEWSPAPER CLIPPINGS		65.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-01	P1	9CA040000282	03/25/99 03/25/99	SUPPLIES		10.71
04-01	P1	9CA040000279	02/25/99 03/04/99	MEAL W/ CONSTITUENTS		15.00
04-08	P1	9CA040000287	03/29/99 03/29/99	MAGAZINE RENEWAL		30.00
04-08	P1	9CA040000299	03/31/99 03/31/99	MAGAZINE RENEWAL		1,690.94
04-08	P1	9CA040000293	03/14/99 03/14/99	BOOK		21.09
04-08	P1	9CA040000293	03/15/99 03/15/99	SUPPLIES		41.79
04-08	P1	9CA040000304	02/12/99 02/12/99	SUPPLIES		309.94
04-08	P1	9CA040000286	03/16/99 03/16/99	MEAL W/CONSTITUENTS		73.63
04-08	P1	9CA040000305	03/25/99 03/25/99	BOOKS		46.54
04-08	P1	9CA040000289	03/29/99 03/29/99	MAGAZINE SUBSCRIPTION		549.00
04-08	P1	9CA040000296	03/29/99 03/29/99	SUPPLIES		28.45
04-08	P1	9CA040000296	03/29/99 03/29/99	SUPPLIES		55.98
04-08	P1	9CA040000294	03/29/99 03/29/99	SUBSCRIPTION		347.00
04-08	P1	9CA040000290	03/29/99 03/29/99	NEWSPAPER SUBSCRIPTION		127.63
04-21	P1	9CA040000309	03/13/99 03/13/99	SUPPLIES		37.12
04-21	P1	9CA040000322	02/12/99 02/12/99	BATTERY REFUND		9.95
04-21	P1	9CA040000310	04/14/99 04/14/99	MEAL W/CONSTITUENTS		95.90
04-21	P1	9CA040000323	01/11/99 03/31/99	SUPPLIES		181.61
04-21	P1	9CA040000323	03/26/99 03/26/99	SUPPLY PARALLEL ADAPTER		43.09
04-21	P1	9CA040000316	03/19/99 03/19/99	SUPPLIES		60.27
04-21	P1	9CA040000321	03/24/99 03/24/99	OFFICE DEPOT		82.74
04-21	P1	9CA040000312	03/05/99 03/30/99	MATER		49.48
04-23	P2	9CA040000015	04/06/99 04/12/99	LEXMARK OPTRA-S 2450 N		340.00
04-30	S1	99120000213	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		-33.20
05-04	P1	9CA040000344	04/14/99 04/14/99	SUBSCRIPTION RENEWAL		45.05

05-04 P1	9CA04000335	DAVID G. LOPEZ	04/24/99	04/24/99	SUPPLIES	106.63
05-04 P1	9CA04000328	HON. JOHN T. DOOLITTLE	04/01/99	04/02/99	MEALS M/CONSTITUENTS	193.42
05-04 P1	9CA04000345	DO	04/16/99	04/16/99	BOOKS	79.10
05-04 P1	9CA04000343	MOUNTAIN DEMOCRAT	04/16/99	04/16/99	SUBSCRIPTION RENEWAL	85.00
05-04 P1	9CA04000332	OFFICE MAX	04/07/99	04/07/99	SUPPLIES	384.94
05-04 P1	9CA04000334	REVIEW HERALD	04/30/99	04/30/99	SUBSCRIPTION RENEWAL	46.12
05-07 CR	315408	XEROX CORPORATION	01/19/99	01/25/99	REFUND; REBATE	-5.00
05-13 P1	9CA04000350	COCA-COLA BOTTLING	04/30/99	04/30/99	BEVERAGES	99.00
05-13 P1	9CA04000352	DAVID G. LOPEZ	01/12/99	01/24/99	SUPPLIES	141.91
05-13 P1	9CA04000348	LINCOLN NEWS MESSENGER	04/28/99	04/28/99	SUBSCRIPTION RENEWAL	18.00
05-13 P1	9CA04000357	MARK SASSON	03/26/99	03/26/99	SUPPLIES	18.21
05-13 P1	9CA04000355	NATIONAL JOURNAL GROUP	05/12/99	05/12/99	SUBSCRIPTION RENEWAL	1,297.00
05-13 P1	9CA04000351	OFFICE DEPOT	04/21/99	04/21/99	SUPPLIES	112.09
05-13 P1	9CA04000347	SIERRA SPRING WATER CO.	04/02/99	04/28/99	MATER	42.51
05-14 P1	9CA04000354	CELEBRITY SPORT FRAMES	05/03/99	05/03/99	FRAMING	177.76
05-14 P2	9CA04000006	MAC WAREHOUSE	11/16/98	04/16/99	FREIGHT	19.34
05-19 P1	9CA04000361	AQUA COOL	03/01/99	03/31/99	MATER	68.25
05-19 P1	9CA04000361	DO	04/28/99	04/30/99	MATER	37.00
05-26 P1	9CA04000365	DAVID G. LOPEZ	05/09/99	05/09/99	NEWSPAPER	1.59
05-26 P1	9CA04000364	HON. JOHN T. DOOLITTLE	04/17/99	04/17/99	SUPPLIES	28.16
05-26 P1	9CA04000367	OFFICE DEPOT	04/28/99	04/28/99	SUPPLIES	177.44
05-26 P1	9CA04000367	DO	02/22/99	02/22/99	SUPPLIES	119.99
05-26 P1	9CA04000371	DO	04/30/99	04/30/99	SUPPLIES	284.05
05-26 P1	9CA04000369	TERRA AVALT	05/18/99	05/18/99	FOOD & BEV. FOR MEETING	42.31
05-26 P1	9CA04000372	THE LOCHIS NEWS	05/21/99	05/21/99	NEWSPAPER SUBSCRIPTION	13.50
05-31 S1	99151000209	DAVID G. LOPEZ	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	564.92
06-04 P1	9CA04000376	HON. JOHN T. DOOLITTLE	03/16/99	05/26/99	MAGAZINES/NEWSPAPERS	17.87
06-08 P1	9CA04000385	OFFICE DEPOT	05/22/99	05/22/99	MEALS WITH CONSTITUENTS	107.94
06-15 P1	9CA04000393	SIERRA SPRING WATER CO.	05/05/99	05/05/99	SUPPLIES	8.08
06-15 P1	9CA04000397	TERRA AVALT	05/07/99	05/25/99	MATER	41.83
06-22 P1	9CA04000408	AQUA COOL	06/08/99	06/08/99	SUPPLIES	3.84
06-22 P1	9CA04000402	PC WORLD	05/31/99	05/31/99	MATER	12.00
06-22 P1	9CA04000405	THE TAHOE WORLD	06/17/99	06/17/99	SUBSCRIPTION RENEWAL	19.97
06-24 P1	9CA04000411	EDITOR TREND	06/17/99	06/17/99	SUBSCRIPTION RENEWAL	24.00
06-24 P1	9CA04000412	SOUND & VISION	06/17/99	06/17/99	MAGAZINE SUBSCRIPTIONS	9.97
06-24 P1	9CA04000406	TAHOE DAILY TRIBUNE	06/17/99	06/17/99	SUBSCRIPTION RENEWAL	12.00
06-24 P1	9CA04000415	DAVID G. LOPEZ	06/19/99	06/21/99	SUPPLIES	48.60
06-28 P1	9CA04000416	HON. JOHN T. DOOLITTLE	04/14/99	05/18/99	BOOKS	86.12
06-28 P1	9CA04000416	DO	06/24/99	06/24/99	SUPPLIES	43.96
06-30 S1	99161000210	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	161.48
						9,130.59

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN T DOOLITTLE -CON.						
EQUIPMENT						
04-08 P1	9CA04000304	DAVID G. LOPEZ	02/19/99	02/19/99 TECH. SUPPORT	35.00	35.00
04-08 P1	9CA04000266	HON. JOHN T. DOOLITTLE	03/25/99	03/25/99 SOFTWARE	125.39	125.39
04-08 P2	0M10968396	OFFICE DEPOT	03/23/99	03/23/99 SCANNER	249.99	249.99
04-21 P1	9CA04000323	JEFFREY G LOPEZ	02/01/99	03/31/99 SOFTWARE	457.37	457.37
04-30 S2	99120003422		01/11/99	03/31/99 EQUIPMENT (TRANSFER)	337.94	337.94
04-30 S2	99120003423		02/08/99	02/08/99 EQUIPMENT (TRANSFER)	558.00	558.00
04-30 S2	99120003424		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	-686.00	-686.00
04-30 S2	99120003425		03/10/99	03/31/99 EQUIPMENT (TRANSFER)	8.41	8.41
04-30 S2	99120003426		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	1,851.77	1,851.77
04-30 P2	0M10968101	INTERAMERICA TECHNOLOGIES INC.	03/02/99	03/02/99 SOFTWARE	325.00	325.00
04-30 P2	0M10968101	DO	03/02/99	03/02/99 SOFTWARE	495.00	495.00
05-31 S2	99151003501		01/01/99	04/30/99 EQUIPMENT (TRANSFER)	-386.40	-386.40
05-31 S2	99151003502		01/07/99	04/30/99 EQUIPMENT (TRANSFER)	950.99	950.99
05-31 S2	99151003503		01/09/99	04/30/99 EQUIPMENT (TRANSFER)	450.94	450.94
05-31 S2	99151003504		02/10/99	04/30/99 EQUIPMENT (TRANSFER)	317.24	317.24
05-31 S2	99151003505		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	-547.00	-547.00
05-31 S2	99151003506		04/05/99	04/30/99 EQUIPMENT (TRANSFER)	7.90	7.90
05-31 S2	99151003507		05/01/99	05/30/99 EQUIPMENT (TRANSFER)	59.86	59.86
05-31 S2	99151003508		05/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,227.38	1,227.38
06-17 P1	9CA040003598	DAVID G. LOPEZ	06/05/99	06/05/99 T.V. FOR OFFICE	290.91	290.91
06-28 P2	0M10968877	INTERAMERICA TECHNOLOGIES INC.	05/12/99	05/12/99 MEMORY	130.23	130.23
06-30 S2	99181003408		01/01/99	04/30/99 EQUIPMENT (TRANSFER)	162.93	162.93
06-30 S2	99181003409		05/05/99	05/31/99 EQUIPMENT (TRANSFER)	489.95	489.95
06-30 S2	99181003410		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	1,287.24	1,287.24
EQUIPMENT TOTALS:					8,196.04	8,196.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					222,070.45	222,070.45
OFFICE TOTALS:					222,070.45	222,070.45
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1998 HON. JOHN T DOOLITTLE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-08 P1	9CA04000283	OFFICE DEPOT	03/20/98	03/20/98 SUPPLIES	453.90	453.90
04-08 P1	9CA04000283	DO	03/20/98	03/20/98 SUPPLIES	321.41	321.41
04-08 P1	9CA04000283	DO	03/03/98	03/03/98 SUPPLIES	237.95	237.95
04-08 P1	9CA04000283	DO	12/25/98	12/25/98 SUPPLIES	107.95	107.95
04-08 P1	9CA04000283	DO	12/20/98	12/20/98 SUPPLIES	6.24	6.24
04-08 P1	9CA04000284	DO	04/10/98	04/10/98 SUPPLIES	30.97	30.97
04-08 P1	9CA04000284	DO	09/11/98	09/11/98 SUPPLIES	29.49	29.49
04-08 P1	9CA04000284	WASHINGTON POST	09/20/98	09/20/98 REPLACE LOST CHECK	137.80	137.80

04-30 S1 99120000212 12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER) -38.47
 05-12 C8 315611 11/13/98 11/13/99 REFUND; DUPLICATE PAYMENT -29.97
 05-14 P2 9CA04000006 11/16/98 04/16/99 250-SHEET TRAY FOR LEXMARK 498.00
 05-26 CR 90PAC990708 WASHINGTON POST 09/20/98 09/20/99 CANCELED CHECK - STOP PAYMENT -137.80
 SUPPLIES AND MATERIALS TOTALS: 1,617.47

EQUIPMENT
 04-13 P2 0M1M967750 02/01/99 02/01/99 COMPUTER 1,153.00
 04-30 S2 99120003421 07/01/98 09/30/98 EQUIPMENT (TRANSFER) 294.07
 04-30 S2 99120003427 10/08/98 12/31/98 EQUIPMENT (TRANSFER) 324.90
 04-30 S2 99120003428 10/09/98 12/31/98 EQUIPMENT (TRANSFER) 147.68
 04-30 S2 99120003429 11/11/98 12/31/98 EQUIPMENT (TRANSFER) 3,935.69
 04-30 S2 0M1M967435 01/23/99 01/23/99 FILE SERVER 7,995.00
 04-30 P2 0M1M967435 01/23/99 01/23/99 INSTALLATION 495.00
 05-26 P2 0M1M966647 12/14/98 12/14/98 FAX MACHINE 1,773.40
 05-31 S2 99151003509 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 5,244.21
 EQUIPMENT TOTALS: 21,363.25
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,980.72

OFFICE TOTALS:

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1999 HON. MICHAEL F DOYLE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,594.85
 PERSONNEL COMPENSATION 273,876.62
 PERSONNEL BENEFITS 220.99
 TRAVEL 3,703.37
 RENT, COMMUNICATION, UTILITIES 31,353.09
 PRINTING AND REPRODUCTION 1,414.13
 OTHER SERVICES 250.00
 SUPPLIES AND MATERIALS 9,095.55
 EQUIPMENT 17,597.96
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 340,106.56

OFFICE TOTALS:

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9AUSP5039907 03/01/99 03/31/99 FRANKED MAIL 488.99
 05-26 P4 9AUSP5049907 04/01/99 04/30/99 FRANKED MAIL 925.53
 06-23 P4 9AUSP5059907 05/01/99 05/31/99 FRANKED MAIL 239.28
 FRANKED MAIL TOTALS: 1,653.80

STATEMENT OF DISBURSEMENTS					PAGE 938	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL F DOYLE -CON.						
PERSONNEL COMPENSATION						
		BEH, MATTHEW K	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,800.00
		D'ALESSANDRO, PAUL JAMES	04/01/99	06/30/99	DISTRICT DIRECTOR	13,749.99
		FOLTZ, KENNETH C	04/01/99	06/30/99	ECONOMIC DEVELOPMENT REPRESENTATIVE	8,375.01
		GRANT, SHARON L	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	10,749.99
		HOLLERAN, JOAN E	04/01/99	06/30/99	SECRETARY/CASEWORKER	6,500.01
		JADCAK, JEREMY	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,750.00
		KANE, COURTNEY	05/24/99	06/30/99	PAID INTERN	1,233.33
		KAZARIAN, TAHAR	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
		KRIVACEK, ALISON M	05/04/99	05/31/99	TEMPORARY EMPLOYEE	900.00
		LUCAS, DAVID	04/01/99	06/30/99	CHIEF OF STAFF	23,375.01
		MAGGIO, CRISTINA	04/01/99	06/30/99	CASEWORKER/FIELD REPRESENTATIVE	7,875.00
		NESBY, NICKOLE	04/01/99	06/30/99	CASEWORKER/FIELD REPRESENTATIVE	6,624.99
		O'MALLEY, JAMES M	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,749.99
		PULGINI, JOSEPH A	04/01/99	06/30/99	FIELD REP/CASEWORKER	6,999.99
		SANTORIELLO, NEIL	06/01/99	06/30/99	PAID INTERN	1,000.00
		SCHULTZ, ERIC L	05/25/99	06/30/99	FIELD REPRESENTATIVE	2,700.00
		SHARP, JAMES	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,249.99
		WIELGOMAS, BERNADETTE	04/01/99	06/30/99	DISTRICT SCHEDULER	7,749.99
		YOUNG, MARTHA E	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	11,750.01
				PERSONNEL COMPENSATION TOTALS:	137,883.31	
PERSONNEL BENEFITS						
04-29	S7	99119000170	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28	S7	99148000163	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
				PERSONNEL BENEFITS TOTALS:	101.73	
TRAVEL						
04-14	P1	99A18000110	HON MIKE DOYLE	04/11/99	TOLL	4.40
04-14	P1	99A18000110	DO	04/11/99	TRAVEL FROM PA-18	78.12
04-16	P1	99A18000108	MATT BEH	04/11/99	04/11/99 TOLLS	5.25
04-16	P1	99A18000108	DO	04/12/99	04/12/99 GAS	12.61
04-16	P1	99A18000108	DO	04/11/99	04/12/99 CAR RENTAL	50.76
04-16	P1	99A18000108	DO	04/11/99	04/12/99 LODGING	86.64
04-16	P1	99A18000108	DO	04/12/99	04/12/99 MEAL	2.51
04-16	P1	99A18000109	DO	01/25/99	01/26/99 TOLLS	8.80
04-16	P1	99A18000109	DO	01/25/99	01/26/99 GAS	16.48
04-16	P1	99A18000109	DO	01/25/99	01/26/99 CAR RENTAL	63.63
04-16	P1	99A18000109	DO	01/26/99	01/26/99 MEAL	2.60
05-02	P1	99A18000119	HON MIKE DOYLE	04/20/99	04/27/99 TRAVEL FROM PA-18	445.00
05-02	P1	99A18000119	DO	03/25/99	03/25/99 AIRFARE FROM PA-18	224.00
05-02	P1	99A18000119	DO	03/21/99	03/21/99 TRAVEL TO PA-18	7.60
05-02	P1	99A18000119	DO	03/21/99	03/21/99 MILEAGE	78.12

05-20 P1	9PA18000131	HON MIKE DOYLE	05/18/99	05/18/99	TOLL PA-18	4.40
05-20 P1	9PA18000131	DO	05/18/99	05/18/99	MILEAGE	78.12
05-21 P1	9PA18000132	BERNADETTE PREMICK	05/10/99	05/10/99	PARKING	11.00
06-03 P1	9PA18000139	CHRISTINA HAGGIO	05/16/99	05/17/99	TOLLS	8.80
06-03 P1	9PA18000139	DO	05/16/99	05/17/99	MILEAGE TO/FROM PA-18/MDC	156.24
06-03 P1	9PA18000138	HON MIKE DOYLE	05/21/99	05/24/99	TOLLS	8.80
06-03 P1	9PA18000138	DO	05/21/99	05/24/99	TO/FROM PA18 MILEAGE	156.24
06-21 P1	9PA18000161	DO	06/14/99	06/14/99	AIRFARE FROM PA-18	223.00
					TRAVEL TOTALS:	1,733.12
RENT, COMMUNICATION, UTILITIES						
04-02 P1	9PA18000102	DURUESNE LIGHT COMPANY	02/01/99	03/21/99	UTILITIES FOR PH	107.33
04-16 P1	9PA18000113	TCI CABLE	04/10/99	05/09/99	CABLE FOR PH	36.12
04-20 P9	PA1801R9904	ARBORS MANAGEMENT, INC.	04/30/99	04/30/99	PITTSBURGH - RENT	1,485.00
04-20 P9	PA1802R9904	MCKEESPORT DEVELOPMENT CORPORA	04/01/99	04/30/99	MCKEESPORT - RENT	693.75
04-26 P1	9PA18000118	BELL ATLANTIC MOBILE	04/04/99	04/04/99	CELLULAR PHONE FOR MEMBER	269.08
04-26 P1	9PA18000117	FEDERAL EXPRESS CORP	04/01/99	04/07/99	OVERNIGHT SHIPPING	7.07
04-26 P1	9PA18000116	TCI CABLE	04/18/99	05/17/99	CABLE FOR PH	36.88
04-28 CR	315601	ARBOR MANAGEMENT INC.	03/01/99	03/31/99	REFUND, INCORRECT EFT PAYEE	-1,485.00
04-30 S5	99120000307		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.80
04-30 S5	99120000735		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,132.90
04-30 S5	99120001175		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04-30 S5	99120001612		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	59.98
04-30 S5	99120002054		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	142.00
04-30 S5	99120002496		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	315.33
05-05 P1	9PA18000121	DURUESNE LIGHT COMPANY	04/01/99	04/30/99	UTILITIES FOR PH	66.90
05-18 P1	9PA18000128	BELL ATLANTIC MOBILE	04/01/99	04/30/99	CELLULAR PHONE SVC	474.89
05-18 P1	9PA18000127	TCI CABLE	05/10/99	06/09/99	CABLE TELEVISION FOR PH	36.12
05-20 P9	PA1801R9905	ARBORS MANAGEMENT, INC.	05/01/99	05/31/99	PITTSBURGH - RENT	1,485.00
05-20 P9	PA1802R9905	MCKEESPORT DEVELOPMENT CORPORA	05/01/99	05/31/99	MCKEESPORT - RENT	693.75
05-21 P1	9PA18000132	BERNADETTE PREMICK	05/05/99	05/11/99	CHAIR RENTAL ART COMPETITION	186.18
05-21 P1	9PA18000133	DO	05/10/99	05/10/99	DELIVERY ART COMPETITION	100.00
05-31 S5	99151000307		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	125.80
05-31 S5	99151000736		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,098.59
05-31 S5	99151001176		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,270.26
05-31 S5	99151001612		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	34.00
05-31 S5	99151002054		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	142.00
05-31 S5	99151002496		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	307.12
06-03 P1	9PA18000141	DURUESNE LIGHT COMPANY	04/15/99	05/14/99	UTILITIES FOR PH	64.78
06-03 P1	9PA18000136	FEDERAL EXPRESS CORP	05/05/99	05/05/99	OVERNIGHT SHIPPING	3.45
06-03 P1	9PA18000142	TCI CABLE	05/18/99	06/17/99	CABLE TELEVISION FOR PH	36.88
06-21 P9	PA1801R9904	ARBORS MANAGEMENT, INC.	06/01/99	06/30/99	PITTSBURGH - RENT	1,485.00
06-21 P1	9PA1802R9904	BELL ATLANTIC MOBILE	06/05/99	06/05/99	CELLULAR PHONE FOR MEMBER	299.89
06-21 P9	PA1802R9904	MCKEESPORT DEVELOPMENT CORPORA	06/01/99	06/30/99	MCKEESPORT - RENT	693.75
06-24 SV	9A901001009		04/06/99	04/06/99	HIR GRAPHICS (TRANSFER)	63.00
06-30 S5	99161000307		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. MICHAEL F DOYLE	-CON.				
06-30	S5 99181000736		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,118.70
06-30	S5 99181001176		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
06-30	S5 99181001612		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		34.00
06-30	S5 99181002053		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		142.00
06-30	S5 99181002495		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		335.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,903.89
PRINTING AND REPRODUCTION						
04-06	P2 99A18000011	BETHESDA ENGRAVERS	03/11/99 03/25/99	500 ENGRAVED SHEETS		107.00
04-06	P2 99A18000011	DO	03/11/99 03/25/99	DOOME SEAL CHARGE		21.40
04-12	P2 99A18000012	DO	03/11/99 03/31/99	250 WHITE ENGRAVED CARDS		44.00
04-12	P2 99A18000012	DO	03/11/99 03/31/99	250 WHITE ENGRAVED CARDS		5.00
04-14	P2 99A18000010	DO	03/11/99 04/07/99	500 WHITE ENGRAVED CARDS		68.00
04-14	P2 99A18000010	DO	03/11/99 04/07/99	250 WHITE ENGRAVED CARDS		44.00
04-14	P2 99A18000010	DO	03/11/99 04/07/99	DIE PRODUCTION CHARGE		25.00
04-14	P2 99A18000010	DO	03/11/99 04/07/99	UNION LABEL CHARGE		10.00
04-21	P1 99A180000115	MARTHA E YOUNG	03/24/99 03/24/99	PHOTOS		12.27
04-30	S3 99120000256		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)		16.60
05-05	P1 99A18000122	MARTHA E YOUNG	04/08/99 04/08/99	PHOTO DEVELOPING		9.54
05-26	P2 99A18000013	BETHESDA ENGRAVERS	04/22/99 05/17/99	500 WHITE STOCK ENGRAVED		68.00
05-26	P2 99A18000013	DO	04/22/99 05/17/99	UNION BUG		5.00
05-31	S3 99151000304		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
06-03	P1 99A18000140	MARTHA E YOUNG	05/26/99 05/26/99	PHOTO PROCESSING		12.02
06-30	S3 99181000297		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		478.00
				PRINTING AND REPRODUCTION TOTALS:		945.63
SUPPLIES AND MATERIALS						
04-16	P1 99A18000114	CONGRESSIONAL QUARTERLY, INC	03/01/99 03/01/00	PUBLICATION FOR DC OFFICE		1,599.00
04-16	P1 99A18000111	DEER PARK SPRING WATER	03/22/99 03/26/99	BEVERAGE SERVICE FOR DC		61.00
04-16	P1 99A18000112	GREAT BEAR SPRING WATER	03/22/99 03/26/99	BOTTLED WATER FOR DC		64.50
04-30	S1 99120000456		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		900.57
05-05	P1 99A18000120	AQUA FILTER FRESH, INC	04/01/99 04/30/99	BOTTLED WATER FOR PH		44.09
05-18	P1 99A18000130	CURISTINA MAGGIO	05/04/99 05/05/99	OFFICE SUPPLIES		28.32
05-18	P1 99A18000123	DEAN'S WATER SERVICE, INC.	02/26/99 02/26/99	BOTTLED WATER SERVICE FOR PH		31.50
05-18	P1 99A18000124	DEER PARK SPRING WATER	04/01/99 04/30/99	BEVERAGE SERVICE FOR DC		74.20
05-18	P1 99A18000125	GREAT BEAR SPRING WATER	04/01/99 04/30/99	BOTTLED WATER SERVICE FOR DC		74.50
05-18	P1 99A18000129	IKON OFFICE SOLUTIONS, INC.	04/06/99 04/06/99	TONER CART.		180.00
05-18	P1 99A18000126	PG PUBLISHING COMPANY	05/01/99 05/19/00	RENEWAL OF PHG POST GAZETTE		78.00
05-21	P1 99A18000132	BERNADETTE PREMICK	04/29/99 05/05/99	SUPPLIES ART COMPETITION		25.12
05-21	P1 99A18000132	DO	04/29/99 05/10/99	FOOD/BEVERAGE		204.32
05-21	P1 99A18000132	DO	05/10/99 05/10/99	FRAMING ART COMPETITION		6.05
05-31	SV 94901000922		03/24/99 03/24/99	FRAMING (TRANSFER)		68.00
05-31	S1 99151000446		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		443.87

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06-03 P1 99A18000144 AQUA FILTER FRESH, INC	04/09/99	05/18/99	BOTTLED WATER FOR PH	81.93
06-03 P1 99A18000143 POLAR WATER COMPANY	04/01/99	04/30/99	BEVERAGE FOR PENN HILLS	88.35
06-07 P1 99A18000135 HENRY FLORE	05/06/99	05/06/99	ARTS COMP FRAMING	87.00
06-07 P1 99A18000134 VALLEY NEWS DISPATCH	06/11/99	07/10/99	NEWSPAPER FOR PH	23.00
06-21 P1 99A18000150 POLAR WATER COMPANY	04/30/99	05/04/99	BEVERAGE FOR PENN HILLS	26.70
06-22 P1 99A18000159 GATEWAY PUBLICATIONS	06/07/99	06/07/00	SUBSCRIPTION	25.00
06-30 S1 99181000447	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	110.21
			SUPPLIES AND MATERIALS TOTALS:	4,325.23
EQUIPMENT				
04-30 S2 99120003872	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,913.17
05-31 S2 99151004003	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,937.17
06-30 S2 99181003859	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,937.17
			EQUIPMENT TOTALS:	8,787.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,334.22
			OFFICE TOTALS:	171,334.22

1998 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					
04-01 P2 0M1D%6546	CANON USA INC.	12/10/98	12/10/98	FAX	1,579.00
04-01 P2 0M1D%6546	DO	12/10/98	12/10/98	INSTALLATION	75.00
04-28 P2 0M1D%66821	ACS DESKTOP SOLUTIONS, INC.	12/28/98	12/28/98	MEMORY	252.00
05-07 P2 0M1D%66747	INTERAMERICA TECHNOLOGIES INC.	03/29/99	03/29/99	PRINTER	1,490.00
05-07 P2 0M1D%66747	DO	03/29/99	03/29/99	INSTALLATION	200.00
05-07 P2 0M1D%66748	DO	03/29/99	03/29/99	PRINTER	1,490.00
05-07 P2 0M1D%66748	DO	03/29/99	03/29/99	INSTALLATION	200.00
05-24 P2 0M1D%66820	ACS DESKTOP SOLUTIONS, INC.	12/28/98	12/28/98	MEMORY	641.00
				EQUIPMENT TOTALS:	5,727.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,727.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-25 P4 8USPS1298A5 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	155.23
			FRANKED MAIL TOTALS:	155.23
			OFFICIAL MAIL ALLOWANCE TOTALS:	155.23
			OFFICE TOTALS:	5,882.23

1997 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-20 CR 90PAC990605 DEAN'S WATER SERVICE, INC.	11/05/97	11/05/97	CANCELED CHECK - STALE DATED	-27.00
			SUPPLIES AND MATERIALS TOTALS:	-27.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.00
			OFFICE TOTALS:	-27.00

PERSONNEL BENEFITS

04-29 S7	99119000035	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7	99148000033	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7	99181000036	06/01/99	06/30/99	TRANSIT BENEFIT	72.85
					174.58

PERSONNEL BENEFITS TOTALS:

208.00

TRAVEL

04-08 P1	9CA28000142	HON, DAVID DREIER	02/12/99	02/22/99	AIRFARE IAD/LAX/IAD	10.50
04-08 P1	9CA28000142	DO	02/12/99	02/12/99	AIRPORT MILEAGE	10.50
04-08 P1	9CA28000142	DO	02/22/99	02/22/99	AIRPORT MILEAGE	26.88
04-08 P1	9CA28000141	UNOCAL	02/26/99	02/28/99	GAS FOR LEASED CAR	61.36
04-08 P1	9CA28000141	DO	01/27/99	02/17/99	GAS FOR LEASED CAR	208.00
04-16 P1	9CA28000153	BRADLEY W SMITH	03/26/99	04/11/99	AIRFARE IAD/LAX/IAD	208.00
04-16 P1	9CA28000152	HON, DAVID DREIER	03/26/99	04/11/99	AIRFARE IAD/LAX/IAD	10.50
04-16 P1	9CA28000152	DO	03/26/99	03/26/99	MILEAGE	10.50
04-16 P1	9CA28000152	DO	04/11/99	04/11/99	MILEAGE	10.50
04-20 P9	CA280219904	GE CAPITAL AUTO LEASE	04/01/99	04/30/99	LEASED AUTO	522.27
04-30 P1	9CA28000163	BRADLEY W SMITH	04/15/99	04/26/99	AIRFARE IAD/LAX/IAD	208.00
04-30 P1	9CA28000160	GAS COMPANY	03/17/99	04/15/99	GAS SERVICE-DO	26.85
04-30 P1	9CA28000164	HON, DAVID DREIER	04/15/99	04/19/99	AIRFARE IAD/LAX/IAD	208.00
04-30 P1	9CA28000164	DO	04/15/99	04/15/99	MILEAGE	10.50
04-30 P1	9CA28000164	DO	04/19/99	04/19/99	MILEAGE	10.50
05-04 P1	9CA28000165	DO	04/22/99	04/26/99	AIRFARE IAD/LAX/IAD	208.00
05-04 P1	9CA28000165	DO	04/22/99	04/22/99	MILEAGE	10.50
05-04 P1	9CA28000165	DO	04/26/99	04/26/99	MILEAGE	10.50
05-10 P1	9CA28000169	DO	04/29/99	05/02/99	AIRFARE IAD/LAX/IAD	208.00
05-10 P1	9CA28000169	DO	04/29/99	04/29/99	MILEAGE	10.50
05-10 P1	9CA28000169	DO	05/02/99	05/02/99	MILEAGE	10.50
05-10 P1	9CA28000170	UNOCAL	03/27/99	04/26/99	GAS FOR LEASED CAR	199.04
05-20 P9	CA280219905	GE CAPITAL AUTO LEASE	05/01/99	05/31/99	LEASED AUTO	522.27
06-09 P1	9CA28000187	UNOCAL	04/30/99	05/21/99	GAS FOR LEASED CAR	116.90
					3,036.57	

TRAVEL TOTALS:

15.73

RENT, COMMUNICATION, UTILITIES

04-08 P1	9CA28000143	AT&T	02/15/99	02/28/99	CELLULAR TELEPHONE SERVICE	83.54
04-08 P1	9CA28000145	AT&T WIRELESS SERVICES	03/20/99	04/19/99	CELLULAR TELEPHONE SERVICE	46.45
04-08 P1	9CA28000140	GAS COMPANY	02/17/99	03/17/99	GAS SERVICE-DO	51.93
04-08 P1	9CA28000147	DO	02/17/99	03/17/99	GAS SERVICE-DO	41.25
04-13 P1	9CA28000149	MEDIAONE	04/09/99	04/30/99	CABLE SERVICE	82.22
04-13 P1	9CA28000148	SOUTHERN CALIFORNIA EDISON	03/04/99	04/01/99	ELECTRIC BILL	87.04
04-13 P1	9CA28000148	DO	03/04/99	04/01/99	ELECTRIC BILL	15.00
04-19 P1	9CA28000155	CELLULAR ONE	03/01/99	03/31/99	CELLULAR TELEPHONE SERVICE	23.87
04-19 P1	9CA28000156	FEDERAL EXPRESS CORP	03/26/99	03/31/99	OVERNIGHT MAIL	1,525.00
04-20 P9	CA2801R9904	MCINTYRE PROPERTIES	04/01/99	04/30/99	COVINA - RENT	530.89
04-30 S4	99120001019		03/01/99	03/31/99	RECORDING (TRANSFER)	233.30
04-30 S5	99120000303		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	792.18
04-30 S5	991200000736		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID DREIER -CON.						
04-30	S5	99120001176	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001613	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	87.99	
04-30	S5	99120002055	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	335.00	
04-30	S5	99120002697	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	338.02	
04-30	S5	99120002697	04/05/99 05/19/99	CELLULAR PHONE SERVICE	160.11	
04-30	P1	9CA28000158	04/07/99	OVERNIGHT MAIL	14.74	
04-30	P1	9CA28000159	04/12/99 04/16/99	OVERNIGHT MAIL	10.40	
04-30	P1	9CA28000160	03/17/99 04/15/99	GAS SERVICE-DO	26.85	
04-30	P1	9CA28000162	03/01/99 03/31/99	CELLULAR PHONE SERVICE	52.48	
04-30	P1	9CA28000157	04/01/99 04/30/99	PAGING SERVICES	580.24	
05-10	P1	9CA28000171	04/14/99 04/30/99	OVERNIGHT MAIL	43.09	
05-10	P1	9CA28000172	05/01/99 05/31/99	CABLE FOR DISTRICT OFFICE	41.25	
05-20	P9	CA2801R9905	05/01/99 05/31/99	COVINA - RENT	1,525.00	
05-31	S4	99151001022	04/01/99 04/30/99	RECORDING (TRANSFER)	212.90	
05-31	S5	99151000308	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	233.30	
05-31	S5	99151000737	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	787.76	
05-31	S5	99151001177	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
05-31	S5	99151001613	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	78.00	
05-31	S5	99151002055	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	335.00	
05-31	S5	99151002497	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	347.14	
06-01	P1	9CA28000178	05/20/99 06/19/99	CELLULAR PHONE	270.55	
06-01	P1	9CA28000174	05/01/99 05/31/99	CELLULARPHONE	15.00	
06-01	P1	9CA28000175	04/26/99 04/28/99	OVERNIGHT MAIL	78.60	
06-01	P1	9CA28000177	05/14/99 05/14/99	OVERNIGHT MAIL	3.57	
06-01	P1	9CA28000179	04/28/99 05/05/99	OVERNIGHT MAIL	69.89	
06-01	P1	9CA28000176	05/01/99 05/31/99	PAGING SERVICE	241.93	
06-01	P1	9CA28000173	05/01/99 05/03/99	ELECTRIC	104.30	
06-01	P1	9CA28000173	04/01/99 05/03/99	ELECTRIC	107.77	
06-09	P1	9CA28000185	06/01/99 06/30/99	CABLE SERVICE	41.25	
06-09	P1	9CA28000184	05/03/99 06/01/99	ELECTRIC BILL	111.02	
06-09	P1	9CA28000184	05/03/99 06/01/99	ELECTRIC BILL	119.56	
06-21	P9	CA2801R9906	06/01/99 06/30/99	COVINA - RENT	1,525.00	
06-30	S4	99181001020	05/01/99 05/31/99	RECORDING (TRANSFER)	212.90	
06-30	S5	99181000308	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	254.66	
06-30	S5	99181000737	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	711.14	
06-30	S5	99181001177	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
06-30	S5	99181001613	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	78.00	
06-30	S5	99181002054	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	335.00	
06-30	S5	99181002496	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	550.30	

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16,088.11

RENT, COMMUNICATION, UTILITIES TOTALS:

1,334.50
208.31
166.00
171.00
1,879.81

04-06 P2 %CA28000008 BETHESDA ENGRAVERS 01/29/99 03/25/99 2000 BLUE BORDER CARDS
04-08 P1 %CA28000146 NEILSON PRESS, INC. 03/05/99 03/05/99 PRINTING
04-27 P1 %9P00399002 PUBLIC PRINTER 01/25/99 01/25/99 PRINTING
06-01 P1 %CA28000103 MIKE PORTER 06/30/99 04/30/99 REPRODUCTION OF VIDEO TAPES
PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

762.50
762.50

OTHER SERVICES TOTALS:

290.00

OTHER SERVICES TOTALS:

10.00
0.50
220.00
25.00
601.04
33.50
275.00
665.85
50.10
43.75
275.00
25.00
153.45
857.01
3,525.20

04-08 P1 %CA28000144 LEADERSHIP DIRECTORIES, INC. 06/01/99 06/01/00 SUBSCRIPTION
04-12 P2 %CA28000010 CAPITOL MARKING PRO. 03/18/99 03/29/99 SIGNATURE STAMP
04-12 P2 %CA28000010 DO 03/18/99 03/29/99 HANDLING
04-13 P1 %CA28000150 BACON S CLIPPING BUREAU 06/01/99 03/31/00 ONE YEAR SUBSCRIPTION
04-13 P1 %CA28000151 MCKESSON WATER PRODUCTS 03/12/99 03/26/99 BOTTLED WATER
04-30 S1 %9120000499 06/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)
05-04 P1 %CA28000167 MCKESSON WATER PRODUCTS 06/09/99 06/23/99 BOTTLED WATER
05-10 P1 %CA28000160 LEXIS-NEXIS 05/01/99 03/30/99 COMPUTER SERVICE
05-31 S1 %9151000488 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)
06-01 P1 %CA28000180 ARQA COOL 03/01/99 03/31/99 WATER
06-01 P1 %CA28000180 DO 06/01/99 04/30/99 WATER
06-09 P1 %CA28000181 LEXIS-NEXIS 04/01/99 04/30/99 ONLINE SUBSCRIPTION
06-09 P1 %CA28000186 MCKESSON WATER PRODUCTS 05/07/99 05/21/99 BOTTLED WATER
06-18 P2 %CA28000011 SAVIN CORP. 06/03/99 06/09/99 DEVELOPER FOR SAVIN 9035
06-30 S1 %9161000480 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:

3,578.06

SUPPLIES AND MATERIALS TOTALS:

-3.50
3,543.06
-1,000.00
5,448.41
4,856.49
16,422.52
177,975.43

04-30 S2 %9120003958 06/01/99 04/30/99 EQUIPMENT (TRANSFER)
05-31 S2 %9151004096 04/28/99 04/30/99 EQUIPMENT (TRANSFER)
05-31 S2 %9151004097 05/01/99 05/31/99 EQUIPMENT (TRANSFER)
06-30 S2 %9161003930 01/01/99 01/31/99 EQUIPMENT (TRANSFER)
06-30 S2 %9161003931 01/26/99 05/31/99 EQUIPMENT (TRANSFER)
06-30 S2 %9161003932 06/01/99 06/30/99 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:

16,422.52

EQUIPMENT TOTALS:

177,975.43

OFFICIAL EXPENSES OF MEMBERS TOTALS:

177,975.43

OFFICE TOTALS:

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

05-19	P2	0H1M966515	ACS DESKTOP SOLUTIONS, INC.	12/07/99	12/07/99	PRINTER	2,640.00
05-19	P2	0H1M966515	DO	12/07/99	12/07/99	INSTALLATION	75.00
05-19	P2	0H1M967255	DO	01/15/99	01/15/99	MEMORY	738.00
06-15	P2	0H1M966846	DO	12/28/98	12/28/98	SOFTWARE	342.00
06-16	P2	0H1D966845	DO	12/28/98	12/28/98	SOFTWARE	57.00
						EQUIPMENT TOTALS:	3,852.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,852.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25	P4	8USPS1298A5	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	685.85
06-25	P5	8H2967703C	DO	12/01/98	12/31/98	FRANKED MAIL	22,507.66
						FRANKED MAIL TOTALS:	23,193.51
						OFFICIAL MAIL ALLOWANCE TOTALS:	23,193.51

OFFICE TOTALS:

27,045.51

1999 HON. JOHN J DUNCAN JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,825.00
PERSONNEL COMPENSATION	314,619.45
TRAVEL	9,967.64
RENT, COMMUNICATION, UTILITIES	44,303.64
PRINTING AND REPRODUCTION	4,143.85
OTHER SERVICES	160.00
SUPPLIES AND MATERIALS	11,326.07
EQUIPMENT	19,861.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,207.52

OFFICE TOTALS:

214,228.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	P4	9USPS039907	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,169.17
05-26	P4	9USPS049907	DO	04/01/99	04/30/99	FRANKED MAIL	1,034.56
06-23	P4	9USPS059907	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	1,014.44
						FRANKED MAIL TOTALS:	3,218.17

PERSONNEL COMPENSATION

BALLOFF, DAVID HENRY	04/01/99	06/30/99	PRESS SECRETARY	3,999.99
BROWN, JASON A	05/20/99	04/30/99	PAID INTERN	2,050.00
FISCHER, SCOTT W	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	8,025.00
FLYNN, VICKIE C	04/01/99	06/30/99	OFFICE MANAGER	6,525.00
GASKEY, CALVIN L	06/01/99	05/31/99	DISTRICT REPRESENTATIVE	350.00
DO	04/01/99	06/30/99	PART-TIME EMPLOYEE	700.00
GRIFFITHS, BOBBY R	04/01/99	06/30/99	FIELD DIRECTOR	18,750.00
HANKS, LUCILLE R	04/01/99	06/30/99	OFFICE MANAGER/SYSTEMS MANAGER	9,300.00
HIGDON, LINDA ADELL	04/01/99	06/30/99	ATHENS OFFICE MANAGER	8,250.00
LEFLER, NATALIE	04/01/99	06/30/99	SPECIAL ASSISTANT	6,000.00
LONG, COURTNEY H	05/01/99	05/31/99	TEMPORARY EMPLOYEE	390.00
MCCOLLUM, TERESA E	04/01/99	06/30/99	STAFF ASSISTANT	6,300.00
MCKENZIE, JEFFREY T	04/01/99	06/30/99	LEGISLATIVE COUNSEL	9,600.00
PEREIRA, VICTORIA G	06/01/99	06/30/99	PART-TIME EMPLOYEE	250.00
PEROULAS, VICTORIA A	04/01/99	06/30/99	EXECUTIVE ASSISTANT	8,750.01
ROBINSON, JOSEPH ROBERT	04/01/99	06/30/99	SPECIAL ASSISTANT	6,786.66
STANBERRY, JENNIFER L	04/01/99	06/30/99	OFFICE MANAGER	11,250.00
TAPP, BRIAN H	06/01/99	06/30/99	PAID INTERN	1,500.00
TAYLOR, SHIRLEY RAY	04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
TERRY, JERRY W	04/01/99	06/30/99	SPECIAL ASSISTANT	6,736.66
THOMPSON, PATRICIA	04/01/99	06/30/99	STAFF ASSISTANT - CASEWORKER	6,525.00
VAUGHAN, WILLIAM M	04/01/99	06/30/99	PART-TIME EMPLOYEE	600.00
WALKER, DONALD AARON	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,500.00
WHITBRED, JUDITH G	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	23,450.00
			PERSONNEL COMPENSATION TOTALS:	161,388.33

TRAVEL

05-10 P1	9TN02000082	HON. JOHN J DUNCAN, JR	04/15/99	04/20/99	MASH TO KNOXVILLE AND RETURN	448.00
05-10 P1	9TN02000087	DO	03/19/99	03/23/99	MASH TO KNOXVILLE AND RETURN	448.00
05-10 P1	9TN02000087	DO	03/26/99	03/26/99	MASH TO KNOXVILLE	224.00
05-10 P1	9TN02000087	DO	02/19/99	02/19/99	MASH TO KNOXVILLE	206.00
05-10 P1	9TN02000081	JERRY TERRY	04/19/99	04/19/99	MILEAGE	12.74
05-14 P1	9TN02000090	DAVID HENRY BALLOFF	03/31/99	04/04/99	MILEAGE	327.22
05-14 P1	9TN02000091	DON WALKER	04/03/99	04/07/99	MILEAGE	220.30
05-14 P1	9TN02000093	HON. JOHN J DUNCAN, JR	04/29/99	05/03/99	MASH TO KNOXVILLE & RETURN	448.00
06-02 P1	9TN02000093	DO	05/07/99	05/11/99	MASH TO KNOXVILLE & RETURN	448.00
06-02 P1	9TN02000101	DO	05/15/99	05/18/99	MASH TO KNOXVILLE & RETURN	408.00
06-02 P1	9TN02000101	DO	05/20/99	05/24/99	MASH TO KNOXVILLE & RETURN	448.00
06-28 P1	9TN02000109	BOBBY GRIFFITHS	06/15/99	06/16/99	R/T AIRFARE KNOXVILLE-DC	448.00
06-28 P1	9TN02000104	CALVIN L GASKEY	05/16/99	06/06/99	MILEAGE	90.16
06-28 P1	9TN02000107	HON. JOHN J DUNCAN, JR	06/14/99	06/14/99	AIRFARE KNOXVILLE TO DC	224.00
06-28 P1	9TN02000112	DO	05/27/99	06/07/99	R/T AIRFARE DC TO KNOXVILLE	448.00
06-28 P1	9TN02000113	LINDA ADELL HIGDON	05/20/99	05/20/99	MILEAGE	7.84
06-28 P1	9TN02000114	TERESA MCCOLLUM	05/28/99	05/28/99	MILEAGE	27.44
06-29 P1	9TN02000118	BOBBY GRIFFITHS	06/15/99	06/15/99	TAXI FARE	18.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
06-29	P1	97N02000118 BOBBY GRIFFITS		06/15/99	LODGING		105.44
06-29	P1	97N02000116 HON. JOHN J DUNCAN, JR		04/22/99	WASHINGTON TO KNOXVILLE		224.00
06-30	P1	97N02000115 DAVID HENRY BALLOFF		05/29/99	06/02/99 MILEAGE		270.48
					TRAVEL TOTALS:		5,501.62
RENT, COMMUNICATION, UTILITIES							
04-20	P9	TN0200189904 ADVANCE COMPUTER ENTERPRISES		04/01/99	04/30/99 MARYVILLE - RENT		350.00
04-20	P9	TN0202089904 McMINN COUNTY COURTHOUSE		04/01/99	04/30/99 ATHENS - RENT		200.00
04-30	S4	99120001020		03/01/99	03/31/99 RECORDING (TRANSFER)		265.50
04-30	S5	99120000309		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		79.77
04-30	S5	99120000737		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		560.76
04-30	S5	99120001177		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,260.00
04-30	S5	99120001614		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		57.98
04-30	S5	99120002056		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		194.00
04-30	S6	99120002496		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		422.71
04-30	S6	ATN96013004		04/01/99	04/30/99 RENT KNOXVILLE		3,876.00
05-03	S6	965AD0401990		04/01/99	04/30/99 RENT - KNOXVILLE		3,876.00
05-07	P1	97N02000049	DO	12/06/98	01/05/99 CELL PHONE SERVICE		71.39
05-10	P1	97N02000084	U.S. CELLULAR	03/30/99	03/30/99 SHIPMENT OF SENSITIVE MATERIAL		3.67
05-10	P1	97N02000085	FEDERAL EXPRESS CORP	03/06/99	05/05/99 CELL PHONE CHARGES		70.87
05-20	P9	TN0201849905 ADVANCE COMPUTER ENTERPRISES		05/01/99	05/31/99 MARYVILLE - RENT		350.00
05-20	P9	TN0202089905 McMINN COUNTY COURTHOUSE		05/01/99	05/31/99 RENT KNOXVILLE		200.00
05-27	S6	ATN11275005	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RECORDING (TRANSFER)		3,822.00
05-31	S4	99151001023		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		103.00
05-31	S5	99151000309		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		79.77
05-31	S5	99151000738		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		510.89
05-31	S5	99151001170		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,260.00
05-31	S5	99151001614		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		42.00
05-31	S5	99151002056		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		194.00
05-31	S5	99151002498		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		491.98
06-02	P1	97N02000100	JEFF MCKENZIE	05/21/99	05/21/99 POSTAL		18.24
06-02	P1	97N02000100	DO	05/07/99	05/07/99 POSTAL		15.00
06-02	P1	97N02000100	U.S. CELLULAR	04/06/99	05/05/99 PHONE CHARGES		75.86
06-03	P1	97N02000092	JENNIFER L STANSBERRY	03/31/99	03/31/99 POSTAGE		8.95
06-03	P1	97N02000096	JUDITH G WHITBRED	03/29/99	04/22/99 TELEPHONE CALL		20.23
06-18	S6	TN00111275	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-596.00
06-21	P9	TN0201849906 ADVANCE COMPUTER ENTERPRISES		06/01/99	06/30/99 MARYVILLE - RENT		350.00
06-21	P9	TN0202089906 McMINN COUNTY COURTHOUSE		06/01/99	06/30/99 ATHENS - RENT		200.00
06-25	P1	97N02000111	U.S. CELLULAR	06/06/99	07/05/99 ELLULAR PHONE CHARGES		109.83
06-29	P1	97N02000108	JUDITH G WHITBRED	04/26/99	05/24/99 PHONE CALLS		27.25
06-30	S4	99181001021		05/01/99	05/31/99 RECORDING (TRANSFER)		103.00
06-30	S5	99181000309		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		79.77

06-30 S5	99181000729	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	514.78
06-30 S5	99181001178	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
06-30 S5	99181001614	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	42.00
06-30 S5	99181002055	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	194.00
06-30 S5	99181002497	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	518.89
06-30 S6	ATN181275006	06/01/99	06/30/99	RENT KNOXVILLE	3,822.00
	GENERAL SERVICES ADMIN.				25,106.09
PRINTING AND REPRODUCTION					
04-30 S3	99120000067	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	101.70
05-31 S3	99151000086	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	1,016.60
06-01 P2	99120000016	04/29/99	05/24/99	5,000 JEFFERSON SHEETS/ENV.	1,477.00
06-01 P2	99120000016	04/29/99	05/24/99	FASCIMILE RUN CHARGE	244.50
06-02 P2	99120000017	05/11/99	05/20/99	500 GOLD SEAL THERMO CARDS	32.00
06-18 P2	99120000019	06/25/99	06/09/99	500 GOLD SEAL THERMO CARDS	39.00
06-30 S3	99181000003	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	632.80
				PRINTING AND REPRODUCTION TOTALS:	3,543.60
OTHER SERVICES					
05-10 P1	99120000051	01/18/99	01/18/99	JANITORIAL SERVICES	40.00
06-29 P1	99120000106	06/01/99	06/01/99	JANITORIAL SERVICES	120.00
				OTHER SERVICES TOTALS:	160.00
SUPPLIES AND MATERIALS					
04-06 P2	99120000014	03/08/99	03/12/99	TONER CART-CANON NP6035	48.00
04-26 P2	99120000015	04/06/99	04/12/99	CANON TONER NPG-13A	48.00
04-30 S1	99120000163	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,060.46
05-07 P1	99120000065	01/07/99	01/07/99	OFFICE SUPPLIES FOR KNOXVILLE	69.95
05-10 P1	99120000083	04/06/99	04/06/99	OFFICE SUPPLIES	56.29
05-10 P1	99120000086	04/01/99	03/31/00	SUBSCRIPTION FOR WASHINGTON	45.00
05-10 P1	99120000086	03/03/99	03/25/99	FOOD & BEVERAGE	127.35
05-14 P1	99120000088	03/18/99	03/17/00	SUBSCRIPTION	361.20
05-14 P1	99120000089	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	150.00
05-31 S1	99151000160	04/08/99	04/28/99	OFFICE SUPPLIES	264.00
06-02 P1	99120000095	05/07/99	05/07/99	CITY DIRECTORY	147.35
06-02 P1	9912000102	04/13/99	04/23/99	FOOD & BEVERAGE	21.56
06-02 P1	99120000099	04/28/99	04/28/99	OFFICE SUPPLIES	62.31
06-10 P1	99120000094	02/23/99	03/09/99	OFFICE SUPPLIES	48.00
06-11 P2	99120000103	05/17/99	05/20/99	CANON TONER NPG13A	23.30
06-28 P1	99120000104	06/01/99	06/01/99	EXPENSES FOR TOWN HALL MEETING	53.85
06-28 P1	99120000105	05/30/99	08/28/99	SUBSCRIPTION	308.80
06-29 P1	99120000110	03/24/99	05/27/99	FOOD & BEVERAGE	75.00
06-29 P1	99120000116	06/01/99	06/01/99	FRAMING EXPENSES	11.00
06-29 P1	99120000110	06/01/99	06/01/99	JOHN COCHRAN	660.05
06-29 P1	99120000117	04/14/99	04/14/99	PUBLICATION	4,936.45
06-30 S1	99181000161	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	
				SUPPLIES AND MATERIALS TOTALS:	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN J DUNCAN JR -CON.						
EQUIPMENT						
04-30	S2	99120003328	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	3,425.62	
05-31	S2	99151003400	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	3,446.42	
06-03	P1	97N02000097	03/30/99 03/30/99	TELEVISION KNOXVILLE DIST OFF	185.03	
06-30	S2	99181003319	02/24/99 05/31/99	EQUIPMENT (TRANSFER)	-98.17	
06-30	S2	99181003320	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	3,415.64	
					10,374.54	
					214,228.80	
					214,228.80	
					=====	
					=====	
1998 HON. JOHN J DUNCAN JR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-10	P1	97N02000050	12/14/98 12/20/98	PHONE CALLS	111.76	
06-21	S6	87N0011275	06/01/98 12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	-314.00	
					-202.24	
SUPPLIES AND MATERIALS						
06-10	P1	97N02000061	01/01/99 12/31/99	SUBSCRIPTION	197.00	
					197.00	
					-5.24	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A5	12/01/98 12/31/98	FRANKED MAIL	1,073.02	
06-25	P5	9H298250388	12/01/98 12/31/98	FRANKED MAIL	33,923.85	
					34,996.87	
					34,996.87	
					=====	
					34,991.63	
					=====	
1999 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					45,920.43	
					148,345.85	
					29.70	
					8,896.91	
					20,600.89	
					25,194.47	
					119.47	
					4,034.68	
					9,132.21	
					21,057.53	
					=====	
					=====	

260,409.58

260,409.58
=====

OFFICIAL EXPENSES OF MEMBERS TOTALS: 441,416.33

OFFICE TOTALS: 441,416.33
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039907 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 781.34
05-26 P4 9USPS049907 DO 04/01/99 04/30/99 FRANKED MAIL 396.29
05-26 P5 942986001B DO 04/01/99 04/30/99 FRANKED MAIL 573.50
06-22 P5 942986001C DO 05/01/99 05/31/99 FRANKED MAIL 41,764.07
06-23 P4 9USPS059907 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 540.40
44,055.40

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BADGER, DOUGLAS Q 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 16,500.00
BLUMENTHAL, HEIDI 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 8,000.01
CABASCO, VERRIL 04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT 8,750.01
COHEN, RACHELLE ASHLEY 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 6,833.33
FRAMPTON, ARY 04/01/99 05/23/99 DEPUTY DISTRICT DIRECTOR 6,183.33
DO 05/01/99 05/23/99 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) 1,633.33
KINDERHANN, KARA 04/01/99 06/30/99 COMMUNICATIONS DIRECTOR 16,500.00
LABRACHE, LISA G 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 3,000.00
MCCOLLEY, SUSAN 04/26/99 06/30/99 DISTRICT DIRECTOR 11,916.67
MOHLER, FLORENCE LEE 04/01/99 06/30/99 SPECIAL PROJECTS 7,500.00
OSMANSON, VICTORIA M 04/01/99 06/30/99 CONSTITUENT LIAISON/FIELD REP 5,499.99
PETRIZZO, THOMAS J 04/01/99 06/30/99 CHIEF OF STAFF 31,250.01
SERANTON, PIERCE E 05/04/99 06/30/99 CONSTITUENT LIAISON/FIELD REP 1,000.00
VAN POOL, KENDALL L 04/01/99 04/30/99 PAID INTERN 3,500.00
DO 05/01/99 06/30/99 STAFF ASSISTANT 3,375.00
WHITEKER, JANELLE 04/01/99 05/15/99 CONSTITUENT LIAISON/FIELD REP 13,500.00
ZOLL, NATALIE A 04/01/99 06/30/99 EXECUTIVE ASSISTANT 148,345.85
PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

04-29 S7 99119000204 04/01/99 04/30/99 TRANSIT BENEFIT 29.70
PERSONNEL BENEFITS TOTALS: 29.70

TRAVEL

04-08 P1 9AA08000205 AMY FRAMPTON 03/02/99 03/30/99 MILEAGE IN DISTRICT 42.00
04-08 P1 9AA08000205 DO 03/02/99 03/25/99 PARKING 10.50
04-08 P1 9AA08000203 FLORENCE LEE MOHLER 03/02/99 03/30/99 MILEAGE IN DISTRICT 46.00
04-08 P1 9AA08000203 DO 03/01/99 03/01/99 GASOLINE FOR LEASED CAR 15.00
04-08 P1 9AA08000203 DO 03/01/99 03/01/99 PARKING 3.00
04-08 P1 9AA08000202 JANELLE WHITEKER 02/28/99 03/30/99 MILEAGE 135.25
04-08 P1 9AA08000202 DO 03/16/99 03/26/99 PARKING 29.50
04-08 P1 9AA08000202 DO 02/11/99 03/26/99 GASOLINE FOR LEASED CAR 43.29
04-08 P1 9AA08000202 DO 03/22/99 03/22/99 LODGING IN DISTRICT 78.48
04-08 P1 9AA08000204 VICTORIA OSMANSON 03/12/99 03/30/99 MILEAGE IN DISTRICT 81.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. JENNIFER B DUNN - CON.						
04-08	P1	9HA08000204	VICTORIA OSMANSON	03/12/99 03/12/99 PARKING	5.00	5.00
04-08	P1	9HA08000204	DO	03/12/99 03/12/99 GASOLINE FOR LEASED VEHICLE	31.11	31.11
04-16	P1	9HA08000215	VERGIL CABASCO	04/02/99 04/05/99 GASOLINE FOR RENTAL CAR	26.20	26.20
04-16	P1	9HA08000215	DO	04/02/99 04/02/99 PARKING IN DIATRICH	9.50	9.50
04-16	P1	9HA08000215	DO	04/02/99 04/05/99 RENTAL CAR IN DISTRICT	131.43	131.43
04-20	P1	9HA08000226	HON. JENNIFER DUNN	04/10/99 04/10/99 TAXI IN DC	55.00	55.00
04-26	P9	9HA080119904	EASTSIDE CHRYSLER ..JEEP.	04/01/99 04/30/99 LEASED AUTO	630.24	630.24
04-27	P1	9HA08000231	HON. JENNIFER DUNN	03/26/99 03/26/99 AIRFARE DC-SEATTLE	354.00	354.00
04-27	P1	9HA08000230	KARA KINDERHANN	04/21/99 04/21/99 TAXI FARE IN D.C.	10.00	10.00
05-05	P1	9HA08000240	FLORENCE LEE MOHLER	04/03/99 04/30/99 MILEAGE IN DISTRICT	127.25	127.25
05-05	P1	9HA08000240	DO	04/03/99 04/03/99 GASOLINE FOR LEASED CAR	5.00	5.00
05-05	P1	9HA08000239	THOMAS J PETRIZZO	04/29/99 05/01/99 AIRFARE DC SEATTLE-DC	708.00	708.00
05-05	P1	9HA08000239	DO	04/29/99 04/30/99 HOTEL IN DISTRICT	321.10	321.10
05-05	P1	9HA08000239	DO	04/29/99 05/02/99 PARKING	30.00	30.00
05-05	P1	9HA08000239	DO	05/01/99 05/01/99 GASOLINE FOR LEASED CAR	17.00	17.00
05-05	P1	9HA08000239	DO	04/29/99 04/29/99 MEAL IN DISTRICT	12.83	12.83
05-05	P1	9HA08000239	VICTORIA OSMANSON	04/06/99 04/30/99 MILEAGE IN DISTRICT	101.00	101.00
05-05	P1	9HA08000246	DO	04/08/99 04/27/99 PARKING IN THE DISTRICT	18.00	18.00
05-10	P1	9HA08000246	HON. JENNIFER DUNN	04/29/99 05/03/99 AIRFARE DC-SEATTLE-DC	490.00	490.00
05-11	P1	9HA08000247	SUSAN MCCOLLEY	04/27/99 04/29/99 MILEAGE IN DISTRICT	34.50	34.50
05-11	P1	9HA08000247	DO	04/29/99 04/29/99 PARKING IN DISTRICT	2.00	2.00
05-12	P1	9HA08000250	HON. JENNIFER DUNN	04/30/99 04/30/99 GASOLINE FOR LEASED CAR	44.66	44.66
05-17	P1	9HA08000260	SUSAN MCCOLLEY	05/06/99 05/13/99 LODGING IN DC	939.86	939.86
05-19	P1	9HA08000261	DO	05/06/99 05/13/99 TAXI FARE IN D.C.	84.00	84.00
05-19	P1	9HA08000261	DO	05/06/99 05/13/99 AIRFARE SEATTLE-DC-SEATTLE	272.00	272.00
05-19	P1	9HA08000261	DO	05/06/99 05/08/99 MEALS IN D.C.	27.83	27.83
05-20	P1	9HA08000263	ANY FRAMPTON	04/21/99 05/14/99 MILEAGE IN DISTRICT	12.25	12.25
05-20	P9	9HA080119905	EASTSIDE CHRYSLER ..JEEP.	05/01/99 05/31/99 LEASED AUTO	630.24	630.24
05-20	P1	9HA08000262	VICTORIA OSMANSON	05/12/99 05/18/99 MILEAGE IN DISTRICT	46.25	46.25
05-28	P1	9HA08000269	HON. JENNIFER DUNN	05/17/99 05/17/99 CAB FARE	55.00	55.00
05-28	P1	9HA08000269	DO	04/29/99 04/29/99 PARKING IN THE DISTRICT	4.00	4.00
06-01	P1	9HA08000274	DO	05/14/99 05/17/99 AIR DC-SEATTLE-DC	708.00	708.00
06-03	P1	9HA08000277	FLORENCE LEE MOHLER	05/01/99 05/28/99 MILEAGE IN DISTRICT	175.00	175.00
06-03	P1	9HA08000275	SUSAN MCCOLLEY	05/14/99 05/27/99 MILEAGE IN DISTRICT	36.50	36.50
06-03	P1	9HA08000275	DO	05/14/99 05/14/99 PARKING IN DISTRICT	4.00	4.00
06-03	P1	9HA08000275	DO	05/14/99 05/14/99 GASOLINE FOR LEASED CAR	15.65	15.65
06-07	P1	9HA08000276	PIERCE SCRANTON	05/07/99 05/25/99 MILEAGE IN DISTRICT	31.25	31.25
06-11	P1	9HA08000286	HON. JENNIFER DUNN	06/05/99 06/05/99 AIRFARE SEATTLE-DC	180.00	180.00
06-18	P1	9HA08000293	DO	06/11/99 06/14/99 AIRFARE DULLES-SEATTLE-DULLES	708.00	708.00
06-21	P9	9HA080119906	SEAFIRST BANK	06/01/99 06/30/99 LEASED AUTO	610.99	610.99
06-24	P1	9HA08000296	HON. JENNIFER DUNN	06/18/99 06/21/99 AIRFARE DC-SEATTLE-DC	708.00	708.00

TRAVEL TOTALS:

8.8% .91

04-01	PI	9A080000198	AT&T WIRELESS SERVICES	02/19/99	03/18/99	MOBILE PHONE	94.30
04-01	PI	9A080000199	FEDERAL EXPRESS CORP	03/08/99	03/11/99	EXPRESS MAIL SERVICES	17.93
04-01	PI	9A080000200	DO	03/09/99	03/15/99	EXPRESS MAIL SERVICES	42.81
04-08	PI	9A080000206	DO	03/12/99	03/19/99	EXPRESS MAIL SERVICES	21.31
04-08	PI	9A080000207	DO	03/16/99	03/17/99	EXPRESS MAIL SERVICES	10.40
04-08	PI	9A080000209	KARA KINDERMANN	03/27/99	03/27/99	EXPRESS MAIL	53.65
04-09	PI	9A080000208	AUDIO VISUAL FACTORY	03/13/99	03/13/99	RENTAL EQUIP FOR MOCK CONGRESS	512.00
04-14	PI	9A080000216	FLORENCE LEE MOHLER	04/06/99	04/06/99	EXPRESS MAIL	59.42
04-16	PI	9A080000217	FEDERAL EXPRESS CORP	03/22/99	03/25/99	EXPRESS MAIL	14.07
04-16	PI	9A080000218	DO	03/22/99	03/26/99	EXPRESS MAIL	27.59
04-20	PI	9A080000225	AT&T WIRELESS SERVICES	03/01/99	03/31/99	MOBILE PHONE	5.88
04-20	P9	9A0801R9904	DOLLAR DEVELOPMENT	04/01/99	04/30/99	MERCER ISLAND-RENT	3,500.00
04-20	PI	9A080000222	FEDERAL EXPRESS CORP	03/10/99	04/02/99	EXPRESS MAIL	17.86
04-20	PI	9A080000223	DO	03/29/99	04/05/99	EXPRESS MAIL	28.24
04-26	PI	9A080000227	DO	04/06/99	04/12/99	EXPRESS MAIL SERVICES	18.19
04-26	PI	9A080000228	DO	04/05/99	04/08/99	EXPRESS MAIL SERVICES	14.19
04-29	PI	9A080000233	RENTON SCHOOL DISTRICT	03/13/99	03/27/99	RENT FOR MOCK CONGRESS SPACE	1,430.00
04-30	S5	99120000310	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.55
04-30	S5	99120000738	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	148.10
04-30	S5	99120001178	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30	S5	99120001615	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	137.94
04-30	S5	99120002057	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	265.00
04-30	S5	99120002499	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	1,177.84
05-03	PI	9A080000234	AT&T WIRELESS SERVICES	03/19/99	04/18/99	MOBILE PHONE SERVICE	282.77
05-03	PI	9A080000235	FEDERAL EXPRESS CORP	04/12/99	04/15/99	EXPRESS MAIL SERVICES	18.37
05-03	PI	9A080000236	DO	04/09/99	04/15/99	EXPRESS MAIL SERVICES	17.78
05-05	PI	9A080000243	DO	04/16/99	04/23/99	EXPRESS MAIL SERVICES	21.38
05-05	PI	9A080000244	DO	04/16/99	04/26/99	EXPRESS MAIL SERVICE	48.77
05-10	PI	9A080000249	FLORENCE LEE MOHLER	04/30/99	05/03/99	EXPRESS MAIL	80.04
05-12	PI	9A080000251	FEDERAL EXPRESS CORP	04/01/99	04/30/99	MOBILE PHONE	3.76
05-14	PI	9A080000258	DO	04/20/99	04/29/99	EXPRESS MAIL SERVICES	24.20
05-14	PI	9A080000259	DO	04/26/99	04/30/99	EXPRESS MAIL SERVICES	24.05
05-14	PI	9A080000257	HON. JENNIFER DUNN	03/10/99	03/10/99	RECORDING VIDEO	112.00
05-18	PI	9A0808R1068	HON. JIM KOLBE	03/10/99	03/10/99	RECORDING STUDIO (VIDEO)	112.00
05-20	CR	315616	HON. JENNIFER DUNN	03/10/99	03/10/99	RET'D CHK INCORRECT PAYEE	-112.00
05-20	P9	9A0801R9905	DOLLAR DEVELOPMENT	05/01/99	05/31/99	MERCER ISLAND-RENT	3,500.00
05-27	PI	9A080000266	FEDERAL EXPRESS CORP	05/03/99	05/10/99	EXPRESS MAIL	24.45
05-27	PI	9A080000267	DO	04/30/99	05/06/99	EXPRESS MAIL	21.31
05-31	S5	99151000310	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	215.53
05-31	S5	99151000739	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	194.17
05-31	S5	99151001179	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31	S5	99151001615	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	80.00
05-31	S5	99151002057	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JENNIFER B DUNN -CON.							
05-31	S5	99151002499		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	985.33	
06-01	P1	99A08000271	FEDERAL EXPRESS CORP	05/11/99	05/14/99 EXPRESS MAIL	27.38	
06-01	P1	99A08000272	DO	05/07/99	05/13/99 EXPRESS MAIL	17.74	
06-03	P1	99A08000278	AT&T WIRELESS SERVICES	04/19/99	05/18/99 MOBILE PHONE SVC	90.14	
06-08	P1	99A08000282	FEDERAL EXPRESS CORP	05/14/99	05/21/99 EXPRESS MAIL SERVICES	17.78	
06-08	P1	99A08000283	DO	05/11/99	05/20/99 EXPRESS MAIL SERVICES	29.52	
06-14	P1	99A08000288	BELLEVUE PUBLIC SCHOOLS	05/15/99	05/15/99 TOWNHALL MEETING SPACE	157.50	
06-15	P1	99A08000290	FEDERAL EXPRESS CORP	05/24/99	05/27/99 EXPRESS MAIL SERVICES	18.19	
06-15	P1	99A08000291	DO	05/20/99	05/27/99 EXPRESS MAIL SERVICES	17.76	
06-21	P9	99A080189906	DOLLAR DEVELOPMENT	06/01/99	06/30/99 MERCER ISLAND-BENT	3,500.00	
06-21	P1	99A08000294	FEDERAL EXPRESS CORP	05/28/99	06/07/99 EXPRESS MAIL SERVICE	13.90	
06-21	P1	99A08000295	DO	05/28/99	06/04/99 EXPRESS MAIL SERVICE	10.81	
06-25	P1	99A08000297	AIR TOUCH CELLULAR	05/18/99	06/05/99 MOBILE PHONE SERVICE	36.37	
06-25	P1	99A08000298	KEITH RICHARDS	05/15/99	05/15/99 AUDIO FOR TOWNHALL	50.00	
06-28	P1	99A08000301	FEDERAL EXPRESS CORP	06/02/99	06/07/99 EXPRESS MAIL	10.69	
06-28	P1	99A08000302	DO	06/08/99	06/09/99 EXPRESS MAIL	7.00	
06-28	P1	99A08000300	MCI TELECOMMUNICATIONS	05/15/99	06/15/99 MOBILE PHONE SERVICE	47.50	
06-30	S5	99181000310		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	75.55	
06-30	S5	99181000759		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	121.11	
06-30	S5	99181001179		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	364.80	
06-30	S5	99181001615		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	76.00	
06-30	S5	99181002056		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	265.00	
06-30	S5	99181002498		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	1,093.93	
06-30	P1	99A08000303	AT&T WIRELESS SERVICES	05/19/99	06/18/99 CELL PHONE SERVICE	41.06	
						20,600.89	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
04-12	P2	99A08000012	BETHESDA ENGRAVERS	02/23/99	03/30/99 250 GOLD SEAL THERMO CARDS	28.00	
04-27	P1	99P00399002	PUBLIC PRINTER	01/21/99	01/21/99 PRINTING	166.00	
04-28	P2	99A08000013	BETHESDA ENGRAVERS	03/19/99	04/21/99 500 GOLD SEAL THERMO CARDS	39.00	
04-30	S3	99120000188		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	21.40	
05-20	P1	99A08000263	AMY FRAMPTON	04/01/99	04/01/99 PRINTING	33.52	
05-20	P2	99A08000014	BETHESDA ENGRAVERS	04/19/99	05/14/99 1000 GOLD SEAL THERMO CARDS	72.00	
05-24	P1	99A08000265	CONGRESSIONAL MAILING AND	04/22/99	04/22/99 PRINTING	244.06	
05-24	P1	99A08000264	ENCLAM COURIER HERALD	04/28/99	04/28/99 AD FOR TOWNHALL MEETING	350.75	
05-26	P2	99A08000015	BETHESDA ENGRAVERS	05/06/99	05/20/99 1,000 GOLD SEAL THERMO CARDS	72.00	
05-27	P1	99A08000268	CONGRESSIONAL MAILING AND	05/11/99	05/11/99 PRINTING	16,038.00	
05-31	S3	99151000225		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	64.20	
06-08	P2	99A08000016	ACCURATE WORD INC.	05/14/99	05/28/99 1,000 GOLD SEAL THERMO CARDS	51.00	
06-08	P1	99A08000281	REFLECTIONS PHOTOGRAPHY, INC	05/14/99	05/24/99 PHOTOGRAPHS	237.50	
06-09	P1	99A08000284	CONGRESSIONAL MAILING AND	05/07/99	05/14/99 PRINTING	3,723.20	
06-10	P1	99A08000285	KING COUNTY JOURNAL	05/02/99	05/13/99 NEWSPAPER AD FOR TOWNHALL MTG	3,138.04	

06-22 P2	94A080000017	BETHESDA ENGRAVERS	05/28/99	06/11/99	1,000 GOLD SEAL THERMO CARDS	72.00
06-23 P1	94A080000273	THE HERALD	06/27/99	04/30/99	ADVERTISEMENT GOT TOMWALL	790.00
06-30 S3	99181000219		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	73.80
					PRINTING AND REPRODUCTION TOTALS:	25,194.47
OTHER SERVICES						
04-08 P1	94A080000205	ANY FRAMPTON	03/13/99	03/27/99	EQUIPMENT RENTAL SUPPLIES	119.47
					OTHER SERVICES TOTALS:	119.47
SUPPLIES AND MATERIALS						
04-08 P1	94A080000205	ANY FRAMPTON	03/03/99	03/29/99	FOOD FOR CONSTITUENTS	251.49
04-08 P1	94A080000205	DO	03/08/99	03/08/99	OFFICE SUPPLIES	17.59
04-08 P1	94A080000203	FLORENCE LEE MOHLER	03/11/99	03/11/99	FOOD FOR CONSTITUENTS	48.01
04-08 P1	94A080000201	JANELLE WHITEKER	02/11/99	02/11/99	CAR WASH FOR LEASED CAR	6.51
04-08 P1	94A080000202	DO	03/04/99	03/04/99	MEAL WITH CONSTITUENT	10.00
04-08 P1	94A080000204	VICTORIA OSHANSON	03/16/99	03/16/99	FOOD FOR CONSTITUENTS	32.92
04-09 P1	94A080000212	ANY FRAMPTON	03/05/99	03/05/99	MEAL WITH CONSTITUENTS	20.00
04-09 P1	94A080000210	CULLIGAN WATER COMPANY	03/18/99	03/25/99	BOTTLED WATER	22.39
04-09 P1	94A080000211	GREAT BEAR SPRING WATER	03/22/99	03/26/99	BOTTLED WATER	49.75
04-09 P1	94A080000213	OFFICE DEPT	04/05/99	04/05/99	OFFICE SUPPLIES	263.13
04-16 P1	94A080000219	CONGRESSIONAL MANAGEMENT	04/06/99	04/06/99	PUBLICATION	37.50
04-16 P1	94A080000220	OFFICE DEPT	04/08/99	04/08/99	OFFICE SUPPLIES	23.48
04-30 S1	99120000354		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	665.55
05-03 P1	94A080000237	PUBLIC SECTOR INFORMATION, INC	04/29/99	04/29/99	PUBLICATION	46.90
05-03 P1	94A080000238	THOMAS J PETRIZZO	04/27/99	04/27/99	MEAL WITH CONSTITUENTS	32.35
05-05 P1	94A080000242	GREAT BEAR SPRING WATER	04/20/99	04/26/99	BOTTLED WATER	48.50
05-05 P1	94A080000241	NATIONAL JOURNAL GROUP	05/01/99	04/22/00	SUBSCRIPTION	549.00
05-05 P1	94A080000245	PIERCE COUNTY HERALD	05/20/99	05/19/00	SUBSCRIPTION	25.00
05-05 P1	94A080000246	VICTORIA OSHANSON	03/30/99	04/19/99	MEALS WITH CONSTITUENTS	37.00
05-11 P1	94A080000247	SUSAN MCCOLLEY	04/27/99	04/27/99	MEAL WITH CONSTITUENTS	20.00
05-13 P1	94A080000254	MERCER ISLAND REPORTER	05/29/99	05/29/00	SUBSCRIPTION	36.00
05-13 P1	94A080000253	OFFICE DEPT	05/11/99	05/11/99	OFFICE SUPPLIES	57.44
05-14 P1	94A080000252	CULLIGAN WATER COMPANY	04/15/99	04/25/99	BOTTLED WATER	19.39
05-20 P1	94A080000263	ANY FRAMPTON	04/19/99	05/11/99	SUPPLIES	65.78
05-20 P1	94A080000263	DO	04/27/99	04/27/99	MEAL WITH CONSTITUENTS	20.00
05-20 P1	94A080000262	VICTORIA OSHANSON	05/15/99	05/15/99	FOOD FOR CONSTITUENTS	98.60
05-20 P1	94A080000262	DO	05/15/99	05/15/99	OFFICE SUPPLIES	5.76
05-20 P1	94A080000262	DO	05/04/99	05/04/99	MEAL WITH CONSTITUENTS	6.00
05-31 S1	99151000341		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	716.35
06-01 P1	94A080000270	COLUMBIA BOOKS, INC	05/16/99	05/16/99	SUBSCRIPTION	5.69
06-01 P1	94A080000277	FLORENCE LEE MOHLER	05/11/99	05/28/99	OFFICE SUPPLIES	75.61
06-03 P1	94A080000275	SUSAN MCCOLLEY	05/14/99	05/14/99	LEASED CAR MAINTENANCE	7.59
06-04 P1	94A080000280	GREAT BEAR SPRING WATER	05/19/99	05/26/99	BOTTLED WATER	62.65
06-07 P1	94A080000276	PIERCE SCRANTON	05/25/99	05/27/99	MEALS WITH CONSTITUENTS	90.36
06-08 P1	94A080000279	CULLIGAN WATER COMPANY	05/13/99	05/25/99	BOTTLED WATER	19.39
06-14 P1	94A080000287	CULLICE DEPT	06/04/99	06/04/99	OFFICE SUPPLIES	136.19
06-14 P1	94A080000289	THE WASHINGTON POST	07/01/99	12/09/99	SUBSCRIPTION	63.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	JENNIFER B DUNN	-CGN.			
06-15	P1	99A08000292	NATALIE A ZOLL	06/08/99 06/08/99 OFFICE SUPPLIES	8.31	8.31
06-28	P1	99A08000299	THE SEATTLE TIMES	07/01/99 09/29/99 SUBSCRIPTION	35.10	35.10
06-30	S1	99181000345		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	253.50	253.50
06-30	P1	99A08000304	HON. JENNIFER DUNN	06/25/99 06/25/99 MEAL WITH CONSTITUENTS	46.30	46.30
				SUPPLIES AND MATERIALS TOTALS:	4,034.68	4,034.68
EQUIPMENT						
04-20	P1	99A08000224	AUDIO VISUAL FACTORY	03/31/99 03/31/99 RENTAL EQUIP FOR MOCK CONGRESS	225.00	225.00
04-30	S2	99120003670		04/01/99 04/30/99 EQUIPMENT (TRANSFER)	2,913.26	2,913.26
05-14	P1	99A08000255	HETDI BLUMENTHAL	05/06/99 05/06/99 COMPUTER SPEAKERS FOR DC OFFICE	26.08	26.08
05-14	P1	99A08000254	VERGIL CABASCO	05/06/99 05/06/99 TELEVISION FOR DC OFFICE	118.61	118.61
05-31	S2	99151003803		05/01/99 05/31/99 EQUIPMENT (TRANSFER)	2,924.63	2,924.63
06-30	S2	99181003664		06/01/99 06/30/99 EQUIPMENT (TRANSFER)	9,132.21	9,132.21
				EQUIPMENT TOTALS:	260,409.58	260,409.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,409.58	260,409.58
1998 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	CR	711474	AMERICAN EXPRESS	11/06/98 11/06/98 REFUND; ACCT CREDIT BALANCE	-3.23	-3.23
				TRAVEL TOTALS:	-3.23	-3.23
RENT, COMMUNICATION, UTILITIES						
04-29	P1	99A08000232	POSTMASTER, WASHINGTON, D.C.	12/15/98 12/15/98 OVERSEAS MAIL	1.80	1.80
06-18	CR	315636	TCI	11/01/98 11/01/98 REFUND; OVERPAYMENT	-105.42	-105.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	-103.62	-103.62
SUPPLIES AND MATERIALS						
04-09	P1	99A08000214	NORTHWEST LETTER	01/01/99 12/31/99 SUBSCRIPTION	152.00	152.00
				SUPPLIES AND MATERIALS TOTALS:	152.00	152.00
EQUIPMENT						
04-30	S2	99120003669		12/01/98 12/31/98 EQUIPMENT (TRANSFER)	600.00	600.00
05-31	S2	99151003802		12/01/98 12/31/98 EQUIPMENT (TRANSFER)	2,336.56	2,336.56
06-30	S2	99181003663		12/01/98 12/31/98 EQUIPMENT (TRANSFER)	319.99	319.99
				EQUIPMENT TOTALS:	3,256.55	3,256.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,301.70	3,301.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SP51298A5	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	46.14	46.14
				FRANKED MAIL TOTALS:	46.14	46.14
OFFICIAL MAIL ALLOWANCE TOTALS:						
				OFFICIAL MAIL ALLOWANCE TOTALS:	46.14	46.14
OFFICE TOTALS:						
				OFFICE TOTALS:	3,347.84	3,347.84

1999 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039907	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	9,825.97	9,831.91
04-26 P5	9H30150028	DO	03/01/99	03/31/99	FRANKED MAIL	276,814.99	137,332.50
04-26 P5	9H30150038	DO	03/01/99	03/31/99	FRANKED MAIL	15,491.75	10,241.17
04-26 P5	9H30150048	DO	03/01/99	03/31/99	FRANKED MAIL	41,779.97	21,535.65
04-26 P5	9H30150058	DO	03/01/99	03/31/99	FRANKED MAIL	4,963.92	4,482.72
04-26 P4	9USPS049907	DO	03/01/99	03/31/99	FRANKED MAIL	2,457.03	2,707.03
05-26 P4	9USPS049907	DO	04/01/99	04/30/99	FRANKED MAIL	15,098.32	5,478.86
06-23 P4	9USPS059907	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	23,835.73	11,535.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,517.68	200,895.64
					OFFICE TOTALS:	390,517.68	200,895.64

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039907	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	541.57	541.57
04-26 P5	9H30150028	DO	03/01/99	03/31/99	FRANKED MAIL	1,335.30	1,335.30
04-26 P5	9H30150038	DO	03/01/99	03/31/99	FRANKED MAIL	909.51	909.51
04-26 P5	9H30150048	DO	03/01/99	03/31/99	FRANKED MAIL	2,681.47	2,681.47
04-26 P5	9H30150058	DO	03/01/99	03/31/99	FRANKED MAIL	415.41	415.41
04-26 P4	9USPS049907	DO	03/01/99	03/31/99	FRANKED MAIL	1,110.30	1,110.30
05-26 P4	9USPS049907	DO	04/01/99	04/30/99	FRANKED MAIL	638.35	638.35
06-23 P4	9USPS059907	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	7,831.91	7,831.91

PERSONNEL COMPENSATION

AUVENSHINE, WILLIAM LEE	05/25/99	06/30/99	PAID INTERN	1,392.00
BAKER, SCOTT M R	04/01/99	06/30/99	STAFF ASSISTANT	5,375.01
DO	03/01/99	04/30/99	STAFF ASSISTANT (OVERTIME)	73.66
BIGBEE, AMANDA R	04/01/99	05/07/99	PART-TIME EMPLOYEE	400.83
BRISTON, STEVEN	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,250.01
BROHELKAMP, TIMOTHY J	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	10,749.99
BROWN, SAMUEL DOUGLAS	04/01/99	06/30/99	FIELD REPRESENTATIVE	5,162.49
DO	03/01/99	05/31/99	FIELD REPRESENTATIVE (OVERTIME)	851.01
CHMASTYK, CHRISTOPHER D	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	300.00
COMAN, CALVIN	04/01/99	06/30/99	AGRICULTURAL REP/CASEWORKER	7,500.00
DO	03/01/99	05/31/99	AGRICULTURAL REP/CASEWORKER (OVERTIME)	854.59
DOGGETT, VIRGINIA L	04/01/99	06/30/99	CASEWORKER	6,000.00
DO	03/01/99	03/31/99	CASEWORKER (OVERTIME)	17.31
GANSKE, RODNEY J	05/17/99	06/30/99	PAID INTERN	1,701.33
GARCIA, LORENA	04/01/99	06/30/99	CASEWORKER	7,374.99
DO	03/01/99	05/31/99	CASEWORKER (OVERTIME)	616.98
GORE, VANCE	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	5,050.33
HARRIS, RICHARD A	04/01/99	04/30/99	PART-TIME EMPLOYEE	325.00
KALLUS, JUDY M	04/01/99	05/14/99	PAID INTERN	968.00
MANGRUM, JESSICA LAUREN	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,000.01
MARTIN, FAITH A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,250.01

FRANKED MAIL TOTALS:

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHET EDWARDS -CON.							
MCPHERSON, AMANDA							
		DO					
		MIDDLETON, RENATA L	04/01/99	06/30/99	CASEWORKER/OFFICE MANAGER		6,000.00
		MUNOZ, DIANNA	03/01/99	05/31/99	CASEWORKER/OFFICE MANAGER (OVERTIME)		242.30
		MURPHEY, SAMUEL	04/01/99	06/30/99	EXECUTIVE ASSISTANT		12,624.99
		SCHONER, HEATHER V	04/01/99	06/30/99	RECEPTIONIST/CASEWORKER		4,769.99
		STEMART, JUSTIN D	04/01/99	06/30/99	DISTRICT DIRECTOR		14,437.50
		THOMPSON, MYRTLE	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		8,750.01
			06/02/99	06/30/99	PAID INTERN		314.17
			04/01/99	06/30/99	DEPUTY DISTRICT DIRECTOR		9,999.99
					PERSONNEL COMPENSATION TOTALS:		137,332.50
TRAVEL							
		JESSICA MANGRUM	03/28/99	04/04/99	AIRFARE DC-DFW-DC		364.00
04-14	P1	97X11000191	DO	03/28/99	04/04/99	MILEAGE	104.50
04-14	P1	97X11000191	DO	03/29/99	04/02/99	CAR RENTAL	216.62
04-14	P1	97X11000191	DO	03/28/99	04/02/99	GASOLINE	29.00
04-14	P1	97X11000191	DO	03/28/99	04/04/99	TAXI FARES	30.00
04-14	P1	97X11000192	DO	03/30/99	04/02/99	MEALS	15.15
04-14	P1	97X11000193	STEVEN BRISTON	03/27/99	04/03/99	AIRFARE DC-HOUSTON-DC	269.00
04-14	P1	97X11000194	DO	03/12/99	03/14/99	AIRFARE DC-MACO-DC	367.92
04-14	P1	97X11000194	DO	03/18/99	03/23/99	AIRFARE DC-MACO-DC	365.96
04-14	P1	97X11000194	DO	03/26/99	04/12/99	AIRFARE DC-MACO-DC	367.92
04-16	P1	97X11000223	CHRISTOPHER D CHMASTYK	03/01/99	03/30/99	GASOLINE	37.13
04-16	P1	97X11000199	DO	02/04/99	02/04/99	PARKING PLUS TIP	13.50
04-16	P1	97X11000222	MYRTLE THOMPSON	02/13/99	02/19/99	MILEAGE	47.85
04-16	P1	97X11000197	SAMUEL D BROWN	02/11/99	03/30/99	MILEAGE	109.18
04-20	P9	TX110119904	BIRD-KULTGEN, INC.	06/01/99	04/30/99	LEASED AUTO	450.00
05-10	P1	97X11000225	HON. CHET EDWARDS	04/24/99	04/26/99	AIRFARE DC-DFW-MACO-DC	365.96
05-10	P1	97X11000225	DO	03/22/99	03/23/99	LODGING	99.68
05-11	P1	97X11000228	CALVIN COMAN	04/24/99	04/24/99	GASOLINE	23.75
05-11	P1	97X11000228	DO	04/12/99	04/13/99	LODGING	40.95
05-11	P1	97X11000228	DO	04/10/99	04/10/99	MILEAGE	19.80
05-11	P1	97X11000251	DO	04/26/99	04/26/99	PARKING	4.50
05-11	P1	97X11000239	D & S SERVICE	03/26/99	03/26/99	GASOLINE FOR LEASED CAR	7.45
05-11	P1	97X11000241	DO	04/05/99	04/05/99	GASOLINE FOR LEASED CAR	12.58
05-11	P1	97X11000243	DO	04/14/99	04/14/99	GASOLINE FOR LEASED CAR	21.59
05-11	P1	97X11000227	HON. CHET EDWARDS	03/23/99	04/26/99	TAXI FARE	58.00
05-11	P1	97X11000227	DO	04/12/99	04/12/99	SKYCAB SERVICE	13.00
05-11	P1	97X11000227	DO	03/15/99	04/26/99	MEALS	41.44
05-11	P1	97X11000227	JESSICA MANGRUM	04/29/99	04/29/99	TAXI FARE	12.00
05-11	P1	97X11000249	LORENA GARCIA	04/15/99	04/17/99	LODGING	138.06
05-11	P1	97X11000230	DO	03/27/99	04/17/99	MILEAGE	184.25
05-11	P1	97X11000229	MYRTLE THOMPSON	04/10/99	04/24/99	MILEAGE	67.10

05-11	P1	9TX11000250	SAMUEL D BROWN	03/18/99	03/18/99	GASOLINE	15.28
05-11	P1	9TX11000250	DO	04/02/99	05/01/99	MILEAGE	48.13
05-11	P1	9TX11000237	STEVEN BRISTON	03/28/99	04/02/99	LOGGING	282.50
05-11	P1	9TX11000237	DO	03/28/99	04/03/99	CAR RENTAL	266.29
05-11	P1	9TX11000237	DO	03/28/99	04/03/99	GASOLINE	35.98
05-11	P1	9TX11000237	DO	03/28/99	04/01/99	MEALS	71.67
05-20	P9	TX110119905	BIRD-KULTGEN, INC.	05/01/99	05/31/99	LEASED AUTO	450.00
06-04	P1	9TX11000270	AHANIDA MCPHERSON	04/26/99	04/28/99	R/T AIRFARE KILLEEN-DC	242.00
06-04	P1	9TX11000270	DO	04/26/99	04/28/99	LOGGING	332.04
06-04	P1	9TX11000270	DO	04/25/99	04/28/99	TAXI FARE	9.25
06-04	P1	9TX11000270	DO	04/26/99	04/26/99	MEALS	6.33
06-04	P1	9TX11000262	CALVIN COMAN	05/13/99	05/27/99	MILEAGE	75.63
06-04	P1	9TX11000260	HON. CHET EDWARDS	05/27/99	06/06/99	AIRFARE DC-MACO-DC	367.92
06-04	P1	9TX11000260	DO	04/26/99	04/26/99	AIRFARE KILLEEN-DFW-DC	250.00
06-04	P1	9TX11000264	DO	05/06/99	05/11/99	AIRFARE DC-MACO-DC	367.92
06-04	P1	9TX11000259	LORENA GARCIA	05/13/99	05/14/99	LOGGING	83.10
06-04	P1	9TX11000259	DO	05/13/99	05/14/99	MILEAGE	88.00
06-04	P1	9TX11000259	DO	04/30/99	04/30/99	MILEAGE	22.00
06-04	P1	9TX11000263	MYRTLE THOMPSON	05/08/99	05/12/99	MILEAGE	34.10
06-04	P1	9TX11000261	SAMUEL MURPHEY JR.	01/03/99	04/27/99	MILEAGE	624.25
06-04	P1	9TX11000261	DO	02/17/99	04/06/99	GASOLINE	17.82
06-15	P1	9TX11000289	CHRISTOPHER D CHMASTYK	05/31/99	06/03/99	AIRFARE DC-DFW-DC	364.00
06-15	P1	9TX11000289	DO	05/31/99	06/03/99	LOGGING	212.08
06-15	P1	9TX11000289	DO	05/31/99	06/03/99	MEALS	70.29
06-15	P1	9TX11000290	DO	05/31/99	06/03/99	CAR RENTAL	160.87
06-15	P1	9TX11000290	DO	06/01/99	06/01/99	GASOLINE	11.20
06-15	P1	9TX11000290	DO	05/31/99	06/03/99	TAXI FARES	47.00
06-15	P1	9TX11000288	SAMUEL D BROWN	05/10/99	05/10/99	GASOLINE	10.50
06-15	P1	9TX11000287	SAMUEL MURPHEY JR.	05/10/99	05/31/99	MILEAGE	165.56
06-17	P1	9TX11000300	D & S SERVICE	05/11/99	05/11/99	GASOLINE	20.68
06-17	P1	9TX11000302	HON. CHET EDWARDS	06/06/99	06/06/99	SKYCAP AT NATIONAL AIRPORT	5.00
06-17	P1	9TX11000291	VIRGINIA L DOSGETT	05/31/99	06/06/99	AIRFARE AUSTIN-DC-AUSTIN	355.00
06-17	P1	9TX11000291	DO	03/31/99	06/03/99	LOGGING	398.01
06-17	P1	9TX11000301	DO	05/31/99	06/03/99	MEALS	54.14
06-21	P9	TX110119906	BIRD-KULTGEN, INC.	06/01/99	06/30/99	LEASED AUTO	600.00
06-21	P1	9TX11000304	CALVIN COMAN	05/28/99	05/28/99	GASOLINE	26.99
06-21	P1	9TX11000306	LORENA GARCIA	05/20/99	06/03/99	MILEAGE	83.60
06-21	P1	9TX11000305	MYRTLE THOMPSON	05/24/99	06/04/99	MILEAGE	68.20
RENT, COMMUNICATION, UTILITIES							10,241.17
04-16	P1	9TX11000190	CABLE VISION	04/16/99	05/15/99	CABLE TV	32.50
04-16	P1	9TX11000218	ALLTEL	03/16/99	04/15/99	CELLULAR TELEPHONE SERVICE	119.96
04-16	P1	9TX11000217	AT&T WIRELESS SERVICES	02/20/99	03/19/99	CELLULAR TELEPHONE SERVICE	76.58
04-16	P1	9TX11000219	CABLE VISION	04/01/99	04/01/99	CABLE SERVICE	41.04
04-16	P1	9TX11000200	FEDERAL EXPRESS CORP	03/08/99	03/09/99	OVERNIGHT MAIL DELIVERY	3.50
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHET EDWARDS -CON.							
04-16	P1	9TX11000201	FEDERAL EXPRESS CORP	03/10/99	03/11/99 OVERNIGHT MAIL DELIVERY	3.67	3.67
04-16	P1	9TX11000202	DO	03/15/99	03/20/99 OVERNIGHT MAIL DELIVERY	10.40	10.40
04-16	P1	9TX11000206	DO	02/26/99	03/02/99 OVERNIGHT MAIL DELIVERY	8.42	8.42
04-16	P1	9TX11000207	DO	03/02/99	03/03/99 OVERNIGHT MAIL DELIVERY	3.62	3.62
04-16	P1	9TX11000208	DO	02/26/99	03/02/99 OVERNIGHT MAIL DELIVERY	3.50	3.50
04-20	P9	9TX110019904	MONTHLY ABSTRACT AND TITLE CO	04/01/99	04/30/99 BELTON - RENT	523.00	523.00
04-30	S5	99120000311	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	99.40	99.40
04-30	S5	99120000739	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	715.61	715.61
04-30	S5	99120001179	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
04-30	S5	99120001616	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	67.99	67.99
04-30	S5	99120002058	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	227.00	227.00
04-30	S5	99120002500	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	370.14	370.14
04-30	S6	MAC000000004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT MACO	4,040.00	4,040.00
05-11	P1	9TX11000232	ALLTEL	04/16/99	05/15/99 CELLULAR TELEPHONE SERVICE	136.37	136.37
05-11	P1	9TX11000231	AT&T WIRELESS SERVICES	03/20/99	04/19/99 CELLULAR TELEPHONE SERVICE	88.47	88.47
05-11	P1	9TX11000236	FEDERAL EXPRESS CORP	04/21/99	04/22/99 OVERNIGHT MAIL DELIVERY	3.45	3.45
05-11	P1	9TX11000248	DO	04/19/99	04/20/99 OVERNIGHT MAIL DELIVERY	3.50	3.50
05-11	P1	9TX11000252	DO	03/29/99	03/30/99 OVERNIGHT MAIL DELIVERY	3.45	3.45
05-11	P1	9TX11000253	DO	03/19/99	04/03/99 OVERNIGHT MAIL DELIVERY	50.15	50.15
05-11	P1	9TX11000254	DO	04/05/99	04/08/99 OVERNIGHT MAIL DELIVERY	10.40	10.40
05-11	P1	9TX11000255	DO	04/06/99	04/09/99 OVERNIGHT MAIL SERVICE	10.62	10.62
05-11	P1	9TX11000256	DO	04/12/99	04/13/99 OVERNIGHT MAIL DELIVERY	3.50	3.50
05-13	P1	9TX11000257	CABLE VISION	05/16/99	06/15/99 CABLE TV	32.50	32.50
05-20	P9	TX1101019905	MONTHLY ABSTRACT AND TITLE CO	05/01/99	05/31/99 BELTON - RENT	523.00	523.00
05-27	S6	MAC000000005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT MACO	4,040.00	4,040.00
05-31	S5	99151000311	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	169.40	169.40
05-31	S5	99151000740	DO	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	737.26	737.26
05-31	S5	99151001160	DO	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	770.00
05-31	S5	99151001616	DO	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	62.00	62.00
05-31	S5	99151002058	DO	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	227.00	227.00
05-31	S5	99151002500	DO	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	287.62	287.62
06-04	P1	9TX11000268	ALLTEL	05/16/99	06/15/99 CELLULAR TELEPHONE SERVICE	69.39	69.39
06-04	P1	9TX11000269	AT&T WIRELESS SERVICES	04/27/99	05/19/99 CELLULAR TELEPHONE SERVICE	51.98	51.98
06-04	P1	9TX11000265	FEDERAL EXPRESS CORP	05/06/99	05/07/99 OVERNIGHT MAIL DELIVERY	3.45	3.45
06-04	P1	9TX11000266	DO	05/07/99	05/11/99 OVERNIGHT MAIL DELIVERY	6.90	6.90
06-04	P1	9TX11000267	DO	05/11/99	05/17/99 OVERNIGHT MAIL DELIVERY	6.90	6.90
06-07	P1	9TX11000283	CABLEVISION	05/01/99	05/31/99 CABLE SERVICE	41.04	41.04
06-07	P1	9TX11000276	FEDERAL EXPRESS CORP	04/19/99	04/20/99 OVERNIGHT MAIL DELIVERY	6.90	6.90
06-07	P1	9TX11000277	DO	04/22/99	04/28/99 OVERNIGHT MAIL DELIVERY	10.47	10.47
06-07	P1	9TX11000278	DO	04/28/99	05/03/99 OVERNIGHT MAIL DELIVERY	10.47	10.47
06-07	P1	9TX11000279	DO	04/30/99	05/03/99 OVERNIGHT MAIL DELIVERY	3.45	3.45

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06-07 P1	9TX11000280	FEDERAL EXPRESS CORP	04/29/99	05/06/99	OVERNIGHT MAIL DELIVERY	9.90
06-08 P1	9TX11000273	PACK 'N' MAIL	04/23/99	04/23/99	SHIPMENT OF FILES	108.00
06-14 P1	9TX11000286	CABLE VISION	06/16/99	07/15/99	CABLE TV	32.50
06-17 P1	9TX11000299	DO	06/01/99	06/30/99	CABLE SERVICE	41.04
06-17 P1	9TX11000294	FEDERAL EXPRESS CORP	05/13/99	05/19/99	OVERNIGHT MAIL DELIVERY	13.80
06-17 P1	9TX11000295	DO	05/20/99	05/21/99	OVERNIGHT MAIL DELIVERY	7.14
06-21 P1	9TX11000303	DO	05/24/99	06/01/99	OVERNIGHT MAIL DELIVERY	36.03
06-21 P1	9TX1101R9906	MONTEITH ABSTRACT AND TITLE CO	06/01/99	06/30/99	BELTON - RENT	523.00
06-30 S6	99161000311	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	135.40
06-30 S5	99181000740	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	732.04
06-30 S5	99181001180	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	62.00
06-30 S5	99181001616	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	227.00
06-30 S5	99181002057	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	311.83
06-30 S5	99181002499	DO	06/01/99	06/30/99	RENT MACO	4,040.00
06-30 S6	MACO00000006	GENERAL SERVICES ADMIN.			RENT, COMMUNICATION, UTILITIES TOTALS:	21,535.65
PRINTING AND REPRODUCTION						
04-06 P2	9TX11000022	BETHESDA ENGRAVERS	03/08/99	03/25/99	500 GOLD SEAL THERMO CARDS	39.00
04-12 P2	9TX11000021	DAVID L. ANDRUKITIS, INC.	03/08/99	03/19/99	250 GOLD SEAL THERMO CARDS	29.00
04-16 P1	9TX11000223	CALVIN COKAN	04/04/99	04/04/99	PHOTO PROCESSING	7.80
04-16 P1	9TX11000211	DAVID L. ANDRUKITIS, INC.	03/10/99	03/10/99	40 REPOS- CONGRESS SHOULD WORK TOGETHER.	50.00
04-16 P1	9TX11000212	DO	03/24/99	03/24/99	40 REPOS- LET'S STOP SCAMS AGAINST SENIORS.	50.00
04-19 P1	9TX11000020	DANIEL BLUE PRINT COMPANY	03/27/99	03/27/99	ENLARGEMENT OF POSTERS FOR MTG	367.50
04-27 P2	9TX11000024	DAVID L. ANDRUKITIS, INC.	03/31/99	04/15/99	500 GOLD SEAL THERMO CARDS	35.00
05-10 P1	9TX11000024	DO	03/31/99	04/15/99	250 GOLD SEAL THERMO CARDS	29.50
05-10 P1	9TX11000024	CANTRELL/CUTTER PRINTING	03/22/99	03/22/99	PRINTING OF TOWN HALL MEETING INVOICES(MILAN)	833.00
05-10 P1	9TX11000224	DO	03/22/99	03/22/99	PRINTING OF TOWN HALL MEETING INVOICES(HAMILTON)	726.00
05-10 P1	9TX11000224	DO	03/22/99	03/22/99	PRINTING OF TOWN HALL MEETING INVOICES(CORVELL)	1,163.00
05-11 P1	9TX11000245	DO	03/22/99	03/22/99	PRINTING OF TOWN HALL MEETING	789.00
05-11 P1	9TX11000238	DAVID L. ANDRUKITIS, INC.	04/21/99	04/21/99	40 REPOS TROOPS TO TEACHERS PR	50.00
05-31 S3	99151000259	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	19.50
06-04 P1	9TX11000270	AMANDA MCPHERSON	04/29/99	04/29/99	COPY OF PHOTO	10.83
06-07 P1	9TX11000281	DAVID L. ANDRUKITIS, INC.	05/19/99	05/19/99	REPOS-- BILL IS END OF THE LINE FOR CRIMINAL TELEMARKETER	50.00
06-07 P1	9TX11000282	DO	04/30/99	04/30/99	PRINTING OF 250 ACADEMY APPLICATIONS.	197.50
06-11 P2	9TX11000027	DO	05/21/99	06/01/99	250 GOLD SEAL THERMO CARDS	29.50
06-21 P1	9TX11000304	CALVIN COKAN	06/01/99	06/01/99	DEVELOPMENT OF OFFICIAL PHOTOS	6.59
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-16 P1	9TX11000195	ACS DESKTOP SOLUTIONS, INC.	02/18/99	02/18/99	CONVERSION OFSCHEDULING AND EXPENSE DATA.	1,000.00
04-16 P1	9TX11000213	AMERICAN DATA MANAGEMENT INC	03/15/99	03/15/99	LABLE FILE CONVERSION	606.03
05-31 SV	9A901000963	GENERAL ACCIDENT INSURANCE	01/01/99	01/01/99	ANNUAL INSURANCE	851.00
OTHER SERVICES TOTALS:						
						2,457.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHET EDWARDS -CON.						
SUPPLIES AND MATERIALS						
04-12	P2	9TX1100023	MAG SYSTEMS INC.	03/25/99 03/30/99 SINGLE SUBJECT NOTEBOOK	24.50	
04-16	P1	9TX11000210	DEER PARK SPRING WATER	03/24/99 03/26/99 WATER AND WATER COOLER RENTAL	88.00	
04-16	P1	9TX11000209	DESERT SPRING, INC.	02/28/99 02/28/99 WATER COOLER RENTAL	12.50	
04-16	P1	9TX11000198	FAITH A MARTIN	04/07/99 04/07/99 ARTICLE FOR MEETING	2.00	
04-16	P1	9TX11000205	PERRY OFFICE PRODUCTS	03/16/99 03/16/99 OFFICE SUPPLIES	41.31	
04-16	P1	9TX11000205	DO	03/19/99 03/19/99 OFFICE SUPPLIES	93.40	
04-16	P1	9TX11000216	DO	03/05/99 03/05/99 OFFICE SUPPLIES	22.99	
04-16	P1	9TX11000214	PRINT MART	02/18/99 02/18/99 OFFICE SUPPLIES	125.60	
04-16	P1	9TX11000214	DO	02/26/99 02/26/99 OFFICE SUPPLIES	31.40	
04-16	P1	9TX11000214	DO	03/15/99 03/15/99 OFFICE SUPPLIES	73.38	
04-16	P1	9TX11000215	SAV-ON OFFICE & SCHOOL SUPPLY	03/16/99 03/16/99 OFFICE SUPPLIES	84.95	
04-16	P1	9TX11000204	THE MALL STREET JOURNAL	07/27/99 07/27/00 SUBSCRIPTION	175.00	
04-16	P1	9TX11000196	VANCE GORE	03/22/99 04/07/99 OFFICE SUPPLIES	120.64	
04-19	P1	9TX11000221	BAYLOR UNIVERSITY	03/18/99 03/18/99 1 WELFARE REFORM	14.45	
04-21	P1	9TX11000203	HONOLULU NEWS	03/01/99 03/01/00 SUBSCRIPTION	22.50	
04-30	S1	99120000399		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	749.97	
05-11	P1	9TX11000234	DEER PARK SPRING WATER	04/22/99 04/26/99 WATER AND WATER COOLER RENTAL	53.00	
05-11	P1	9TX11000235	DESERT SPRING, INC.	03/31/99 03/31/99 WATER COOLER RENTAL	12.50	
05-11	P1	9TX11000240	DO	03/25/99 03/25/99 WATER FOR WATER COOLER RENTAL	15.70	
05-11	P1	9TX11000244	OFFICE MAX	03/27/99 03/27/99 OFFICE SUPPLIES	86.58	
05-11	P1	9TX11000246	PRINT MART	04/13/99 04/13/99 OFFICE SUPPLIES	73.40	
05-11	P1	9TX11000247	SAV-ON OFFICE & SCHOOL SUPPLY	04/15/99 04/15/99 OFFICE SUPPLIES	69.99	
05-11	P1	9TX11000233	TRIBUNE-PROGRESS	04/05/99 04/05/00 NEWSPAPER SUBSCRIPTION	24.00	
05-11	P1	9TX11000242	US GOVERNMENT PRINTING OFFICE	04/12/99 04/12/99 PUBLICATION USED FOR CASEWORK	432.00	
05-17	P2	9TX11000025	SERVICE WHOLESALE	05/03/99 05/10/99 SANFORD UNI-BALL PEN,BLUE	7.53	
05-17	P2	9TX11000025	DO	05/03/99 05/10/99 SANFORD UNI-BALL PEN,BLK	7.53	
05-17	P2	9TX11000025	DO	05/03/99 05/10/99 SANFORD UNI-BALL PEN,RED	7.53	
05-31	S1	99151000387		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	889.07	
06-04	P1	9TX11000261	SAMUEL MURPHEY JR.	03/28/99 03/28/99 OFFICE SUPPLIES	8.61	
06-07	P1	9TX11000285	PC MAGAZINE	05/01/99 05/01/99 RENEMAL --22 ISSUES	29.97	
06-07	P1	9TX11000284	PC WORLD	05/01/99 05/01/00 RENEMAL --12 ISSUES	19.97	
06-07	P1	9TX11000274	PERRY OFFICE PRODUCTS	04/29/99 04/29/99 OFFICE SUPPLIES	21.99	
06-07	P1	9TX11000275	SAV-ON OFFICE & SCHOOL SUPPLY	05/06/99 05/06/99 OFFICE SUPPLIES	84.95	
06-07	P1	9TX11000272	THE GATESVILLE MESSENGER & STA	06/04/99 06/04/00 ANNUAL NEWSPAPER SUBSCRIPTION	22.75	
06-08	P2	9TX11000019	ACS DESKTOP SOLUTIONS, INC.	02/09/99 05/26/99 MS WORD 97 UPRG LIC.	57.00	
06-08	P1	9TX11000271	CEN-TEX COMMUNITY TIMES	06/01/99 06/01/00 ANNUAL SUBSCRIPTION	35.00	
06-17	P1	9TX11000298	BIRD-KULTGEN, INC.	05/26/99 05/26/99 EXTRA KEYS FOR LEASE CAR	71.45	
06-17	P1	9TX11000292	DEER PARK SPRING WATER	05/21/99 05/26/99 WATER AND WATER COOLER RENTAL	60.00	
06-17	P1	9TX11000293	DESERT SPRING, INC.	04/15/99 04/15/99 WATER FOR WATER COOLER	7.85	
06-17	P1	9TX11000293	DO	04/30/99 04/30/99 WATER COOLER RENTAL	12.50	

06-17 P1	9TX11000296	PERRY OFFICE PRODUCTS	05/28/99	05/28/99	OFFICE SUPPLIES	1.68
06-17 P1	9TX11000297	PRINT HART	05/25/99	05/25/99	OFFICE SUPPLIES	22.14
06-30 S1	99181000389		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,661.58
					SUPPLIES AND MATERIALS TOTALS:	5,478.86
04-30 S2	99120003760	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,459.03
05-31 S2	99151003691		04/22/99	04/30/99	EQUIPMENT (TRANSFER)	1,087.11
05-31 S2	99151003692		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,489.48
06-30 S2	99181003754		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,500.18
					EQUIPMENT TOTALS:	11,535.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,895.64
					OFFICE TOTALS:	200,895.64
					=====	
05-05 P1	9TX11RC1890	GENERAL ACCIDENT INSURANCE	01/01/99	01/01/00	ANNUAL INSURANCE	851.00
05-31 SV	9A901000963	DO	01/01/99	01/01/00	CORR. 5/5/99 DOC# 9TX11RC1890	-851.00
					OTHER SERVICES TOTALS:	0.00
04-28 P2	0M1D966784	EQUIPMENT	12/21/98	12/21/98	MEMORY	120.00
04-28 P2	0M1D966784	ACS DESKTOP SOLUTIONS, INC.	12/21/98	12/21/98	INSTALLATION	542.00
04-28 P2	0M1D966785	DO	12/22/98	12/22/98	SOFTWARE	276.64
04-28 P2	0M1D966785	DO	12/22/98	12/22/98	HUB	137.00
04-28 P2	0M1D966785	DO	12/22/98	12/22/98	MEMORY	79.00
04-28 P2	0M1D966785	DO	12/22/98	12/22/98	MEMORY	360.00
04-28 P2	0M1D966785	DO	12/22/98	12/22/98	INSTALLATION	3,008.00
04-28 P2	0M1M966786	INTELLIGENT SOLUTIONS	12/22/98	12/22/98	FILE SERVER	3,013.00
04-28 P2	0M1M966786	DO	12/22/98	12/22/98	SOFTWARE	27,900.00
04-28 P2	0M1M966786	DO	12/22/98	12/22/98	DRIVE	345.00
04-28 P2	0M1M966786	DO	12/22/98	12/22/98	FILE SERVER	8,204.00
04-28 P2	0M1M966786	DO	12/22/98	12/22/98	CARD	390.00
04-28 P2	0M1M966786	DO	12/22/98	12/22/98	CARD	223.00
04-28 P2	0M1M966786	DO	12/22/98	12/22/98	MEMORY	560.00
04-28 P2	0M1M966786	DO	12/22/98	12/22/98	MEMORY	60.00
04-28 P2	0M1M966786	DO	12/22/98	12/22/98	INSTALLATION	5,156.00
04-28 P2	0M1M966786	DO	01/16/99	01/16/99	PRINTER	1,654.00
04-28 P2	0M1M967327	DO	01/16/99	01/16/99	INSTALLATION	50.00
04-28 P2	0M1M967327	DO			EQUIPMENT TOTALS:	52,057.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,057.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:						
1998 HON. CHET EDWARDS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A5	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	539.22
						539.22
						539.22
						539.22
OFFICE TOTALS:						52,596.86
						=====
1997 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	CR	90PAC990609	HON. CHET EDWARDS	11/21/97 11/23/97	CANCELED CHECK - STALE DATED	-369.89
04-20	CR	90PAC990609	DO	11/17/97 11/17/97	CANCELED CHECK - STALE DATED	-195.81
						-565.70
TRAVEL TOTALS:						-565.70

OFFICIAL EXPENSES OF MEMBERS TOTALS:						-565.70

OFFICE TOTALS:						-565.70
						=====
1999 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039907	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	39,652.22
05-26	P4	9USPS049907	DO	04/01/99 04/30/99	FRANKED MAIL	299,552.03
05-26	P5	9H30325010	DO	04/01/99 04/30/99	FRANKED MAIL	15,616.56
06-23	P4	9USPS059907	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	33,492.66
						10,096.84
						1,508.63
						3,723.51
						6,612.17
						18,851.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,148.43

OFFICE TOTALS:						428,148.43
						=====
FRANKED MAIL						
04-26	P4	9USPS039907	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	781.73
05-26	P4	9USPS049907	DO	04/01/99 04/30/99	FRANKED MAIL	667.17
05-26	P5	9H30325010	DO	04/01/99 04/30/99	FRANKED MAIL	36,269.28
06-23	P4	9USPS059907	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	465.37
						38,183.55
FRANKED MAIL TOTALS:						38,183.55

PERSONNEL COMPENSATION

BARBEE, CHRISTOPHER WAYNE	04/01/99	06/30/99	PRESS SECRETARY	11,250.00
BRYANT, DENISE	04/01/99	06/30/99	STAFF ASSISTANT	10,437.51
ENGLEHART, JEANNE	04/01/99	06/30/99	COMMUNITY SERVICES DIRECTOR	14,962.50
HAUPRICHT, JENNIFER L	04/01/99	06/30/99	STAFF ASSISTANT	6,500.01
KEHL, LORAINÉ	04/01/99	06/30/99	SCHEDULER	12,750.00
LAGRAND, SANDRA L	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,625.00
LONG, JENNIFER AMY	04/01/99	06/30/99	STAFF ASSISTANT	7,500.00
MCBRIDE, MILLIAM R	04/01/99	06/30/99	CHIEF OF STAFF	27,000.00
OSTAPOWICZ, NANCY A	04/01/99	06/30/99	CONSTITUENT SERVICE DIRECTOR	15,750.00
PLASTER, WILLIAM	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	16,250.01
TREUR, ERIC D	04/01/99	06/30/99	STAFF ASSISTANT	6,800.01
WILSON, CAHERON P	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	11,499.99
			PERSONNEL COMPENSATION TOTALS:	149,325.03

TRAVEL

04-06 P1	9M103000144	HON. VERNON J EHLERS	03/16/99	03/18/99	PAYMENT FOR AIRFARE FOR MEMBERGRAND RAPIDS-DC AND RETURN.	N# 6487	274.00
04-08 P1	9M103000148	DO	03/23/99	03/23/99	AIRFARE DC TO GRAND RAPIDS		137.00
04-16 P1	9M103000154	DO	03/28/99	03/28/99	TRAVEL AGENCY FEES		30.00
04-16 P1	9M103000156	WILLIAM R MCBRIDE	04/09/99	04/09/99	R/T AIRFARE WASH-GRAND RAPIDS		274.00
04-16 P1	9M103000156	DO	04/09/99	04/09/99	PARKING		12.00
04-27 P1	9M103000163	HON. VERNON J EHLERS	04/16/99	04/17/99	HILEAGE		216.69
04-27 P1	9M103000163	DO	04/16/99	04/17/99	LODGING		49.36
04-27 P1	9M103000163	DO	04/16/99	04/17/99	MEALS		13.80
04-27 P1	9M103000163	DO	04/16/99	04/17/99	TOLLS		8.05
04-30 P1	9M103000172	DO	04/20/99	04/23/99	R/T AIRFARE GRAND RAPIDS-DC		280.00
04-30 P1	9M103000173	DO	04/26/99	04/26/99	CAB FARE		12.00
04-30 P1	9M103000174	JENNIFER AMY LONG	01/28/99	04/16/99	HILEAGE		154.69
05-05 P1	9M103000177	CAHERON P WILSON	04/23/99	04/26/99	R/T AIRFARE DC-HI		236.00
05-05 P1	9M103000177	DO	04/23/99	04/26/99	LODGING		255.60
05-05 P1	9M103000177	DO	04/23/99	04/26/99	CAR RENTAL		135.21
05-05 P1	9M103000177	DO	04/23/99	04/26/99	MEALS		50.20
05-05 P1	9M103000177	DO	04/23/99	04/26/99	PARKING/CAB FARE		54.80
05-05 P1	9M103000177	DO	04/23/99	04/26/99	GASOLINE		17.49
05-05 P1	9M103000181	DO	02/05/99	04/19/99	HILEAGE		22.94
05-05 P1	9M103000178	JENNIFER L. HAUPRICHT	04/12/99	04/29/99	R/T AIRFARE GRAND RAPIDS-DC		280.00
05-11 P1	9M103000183	HON. VERNON J EHLERS	04/12/99	04/12/99	CAB FARE		13.00
05-11 P1	9M103000184	DO	04/22/99	05/03/99	R/T AIRFARE FOR STAFF.	DC-GRAND RAPIDS & RETURN.	331.00
05-14 P1	9M103000190	CHRISTOPHER WAYNE BARBEE			TICKET.		441.95
05-14 P1	9M103000190	DO	04/22/99	05/03/99	RENTAL CAR		28.00
05-14 P1	9M103000190	DO	04/22/99	05/03/99	TAXI CAB FARE/PARKING		274.00
05-14 P1	9M103000187	SANDRA L. LAGRAND	05/06/99	05/09/99	R/T AIRFARE TO DISTRICT FOR HEALTH MEETING. DC-GRAND RAPIDS AND RETURN.		73.14

STATEMENT OF DISBURSEMENTS

PAGE 966

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. VERNON J EHLERS	-CON.					
05-14	P1 9M103000187	SANDRA L. LAGRANDE	05/06/99	05/09/99	PARKING	7.50	
05-14	P1 9M103000187	DO	05/06/99	05/09/99	GASOLINE	2.75	
05-17	P1 9M103000187	DO	05/06/99	05/09/99	FOOD	9.76	
05-17	P1 9M103000195	CANERON P WILSON	05/07/99	05/10/99	R/T AIRFARE FOR STAFFER DC-GR AND RAPIDS	274.00	
05-17	P1 9M103000195	DO	05/07/99	05/10/99	LOGGING	171.86	
05-17	P1 9M103000195	DO	05/07/99	05/10/99	CAR RENTAL	152.57	
05-17	P1 9M103000195	DO	05/07/99	05/10/99	HEALS	43.17	
05-17	P1 9M103000195	DO	05/07/99	05/10/99	GASOLINE	25.04	
05-17	P1 9M103000196	DO	05/07/99	05/10/99	PARKING	8.80	
05-17	P1 9M103000191	CHRISTOPHER WAYNE BARBEE	04/22/99	05/03/99	GASOLINE	53.80	
05-17	P1 9M103000191	DO	04/22/99	05/03/99	MEALS	44.26	
05-17	P1 9M103000193	HON. VERNON J. EHLERS	05/03/99	05/06/99	ROUNDRIP AIRFARE FOR	280.00	
05-17	P1 9M103000194	DO	03/22/99	04/15/99	TAXI CAB FARE	18.40	
05-17	P1 9M103000198	JENNIFER L. HAUPRICHT	04/28/99	04/28/99	RENTAL CAR	48.60	
05-17	P1 9M103000198	DO	04/28/99	04/28/99	GASOLINE	14.48	
05-17	P1 9M103000198	DO	04/28/99	04/28/99	PARKING	16.00	
05-21	P1 9M103000200	HON. VERNON J EHLERS	04/06/99	04/16/99	PAYMENT FOR TRAVEL AGENCY FEESON CITIBANK STATEMENT DATED 5/23.	30.00	
05-21	P1 9M103000203	DO	05/11/99	05/14/99	R/T AIRFARE GRAND RAPIDS-DC	280.00	
05-21	P1 9M103000199	JENNIFER L. HAUPRICHT	05/05/99	05/10/99	MILEAGE	27.90	
05-21	P1 9M103000202	NANCY OSTAPOMICZ	05/01/99	05/10/99	MILEAGE	26.66	
05-26	P1 9M103000205	HON. VERNON J EHLERS	05/20/99	05/20/99	TAXI	4.00	
05-26	P1 9M103000204	JENNIFER ANY LONG	04/26/99	04/28/99	AIRFARE GRAND RAPIDS DC R/T	244.00	
05-26	P1 9M103000204	DO	04/26/99	04/28/99	LOGGING IN DC	226.72	
05-26	P1 9M103000204	DO	04/26/99	04/28/99	MEALS IN DC	28.10	
05-26	P1 9M103000204	DO	04/26/99	04/28/99	TAXI IN DC AND METRO	81.00	
06-04	P1 9M103000212	ERIC D TREUR	03/15/99	05/24/99	MILEAGE	166.69	
06-04	P1 9M103000207	HON. VERNON J EHLERS	05/17/99	05/21/99	R/T GRAND RAPIDS-DC	274.00	
06-04	P1 9M103000214	JEANNE ENGLEHART	02/16/99	05/13/99	PARKING	18.15	
06-04	P1 9M103000211	NANCY OSTAPOMICZ	05/19/99	05/24/99	MILEAGE	33.48	
06-09	P1 9M103000215	JEANNE ENGLEHART	02/01/99	05/31/99	MILEAGE	443.30	
06-09	P1 9M103000215	DO	05/10/99	05/14/99	LOGGING	662.34	
06-09	P1 9M103000215	DO	05/10/99	05/14/99	TAXI CAB	34.00	
06-10	P1 9M103000219	DO	05/10/99	05/14/99	RT AIRFARE DC FOR SEMINAR	280.00	
06-10	P1 9M103000219	DO	05/10/99	05/14/99	MEAL	1.60	
06-14	P1 9M103000218	HON. VERNON J EHLERS	06/02/99	06/07/99	RT AIRFARE DC-GRAND RAPIDS	274.00	
06-14	P1 9M103000220	DO	06/02/99	06/07/99	TAXI CAB	25.00	
06-17	P1 9M103000225	DO	05/28/99	05/28/99	TRAVEL AGENCY FEE	20.00	
06-23	P1 9M103000226	WILLIAM R MCBRIDE	06/19/99	06/21/99	ROUNDRIP AIRFARE WASHINGTON DC- GRAND RAPIDS.	257.00	
06-23	P1 9M103000226	DO	06/19/99	06/21/99	LOGGING	114.07	
06-23	P1 9M103000226	DO	06/19/99	06/21/99	CAR RENTAL	116.60	

06-23 P1	9M103000226	WILLIAM R MEDRIDE	06/19/99	06/21/99	MEALS	5.50
06-23 P1	9M103000226	DO	06/19/99	06/21/99	TAXI FARES	30.00
06-25 P1	9M103000232	HQM. VERNON J EHLERS	06/11/99	06/11/99	AIRFARE REAGAN NTL -GRAND RAPI	137.00
06-25 P1	9M103000229	JENNIFER AMY LONG	04/16/99	06/08/99	MILEAGE	246.14
06-25 P1	9M103000229	DO	04/28/99	04/28/99	TRAVEL AGENCY FEE	10.00
					TRAVEL TOTALS:	8,943.16
RENT, COMMUNICATION, UTILITIES						
04-06 P1	9M103000145	AIRTOUCH CELLULAR	03/25/99	03/25/99	CELLULAR TELEPHONE	30.06
04-06 P1	9M103000146	FEDERAL EXPRESS CORP	03/19/99	03/19/99	EXPRESS MAIL DELIVERY	3.62
04-08 P1	9M103000150	TCI CABLE	03/23/99	03/23/99	CABLE	27.86
04-16 P1	9M103000153	FEDERAL EXPRESS CORP	03/26/99	03/26/99	EXPRESS MAIL DELIVERY	3.45
04-22 P1	9M103000157	DO	04/02/99	04/02/99	EXPRESS MAIL DELIVERY	6.90
04-22 P1	9M103000158	DO	04/09/99	04/09/99	EXPRESS MAIL DELIVERY	37.49
04-27 P1	9M103000164	DO	04/16/99	04/16/99	EXPRESS MAIL DELIVERY	50.32
04-29 P1	9M103000165	POSTMASTER, WASHINGTON, D.C.	03/17/99	03/17/99	POSTAGE STAMPS	33.00
04-30 S5	99120000332		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	143.90
04-30 S5	99120000740		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	721.62
04-30 S5	99120001180		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	99120001617		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	53.99
04-30 S5	99120002059		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	156.00
04-30 S5	99120002501		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	162.07
04-30 S6	AM140494004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT GRAND RAPIDS	3,999.00
05-05 P1	9M103000179	AIRTOUCH CELLULAR	04/23/99	04/23/99	CELLULAR TELEPHONE SERVICE	49.77
05-05 P1	9M103000180	FEDERAL EXPRESS CORP	04/23/99	04/23/99	EXPRESS MAIL DELIVERY	3.45
05-11 P1	9M103000185	DO	04/30/99	04/30/99	EXPRESS MAIL DELIVERY	3.45
05-14 P1	9M103000189	WILLIAM PLASTER	05/05/99	05/05/99	POWER SUPPLY FOR CELL PHONE	40.17
05-17 P1	9M103000197	TCI CABLE	05/01/99	05/31/99	CABLE	27.86
05-21 P1	9M103000201	FEDERAL EXPRESS CORP	05/07/99	05/07/99	EXPRESS MAIL DELIVERY	11.94
05-27 S6	AM140494005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT GRAND RAPIDS	3,865.00
05-31 S5	99151000312		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	143.90
05-31 S5	99151000791		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	745.23
05-31 S5	99151001101		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	99151001617		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	46.00
05-31 S5	99151002059		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	156.00
05-31 S5	99151002501		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	121.54
06-04 P1	9M103000210	AIRTOUCH CELLULAR-GREAT LAKES	05/24/99	05/24/99	CELLULAR TELEPHONE FOR DIST	10 ² 53
06-04 P1	9M103000206	FEDERAL EXPRESS CORP	05/14/99	05/14/99	EXPRESS MAIL DELIVERY	3.45
06-04 P1	9M103000208	DO	05/21/99	05/21/99	EXPRESS MAIL DELIVERY	10.40
06-04 P1	9M103000213	TCI CABLE	06/01/99	06/30/99	CABLE	29.81
06-10 P1	9M103000217	FEDERAL EXPRESS CORP	06/28/99	05/28/99	EXPRESS MAIL DELIVERY	31.81
06-17 P1	9M103000221	DO	06/04/99	06/04/99	EXPRESS MAIL DELIVERY	19.21
06-17 P1	9M103000222	WILLIAM PLASTER	06/11/99	06/11/99	POWER PACKS FOR MEMBERS CELL P	40.17
06-18 S6	MT00015560	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	DUPLICATED TAPES	-672.00
06-24 P1	9M103000228	LEGISLATIVE RESOURCE CENTER	05/18/99	05/18/99	REIMBURSEMENT FOR RETURN	35.00
06-25 P1	9M103000231	CHRISTOPHER WAYNE BARBEE	06/07/99	06/07/99	STUDENT PARTICIPANT IN CONGRESSIONAL ART CONTEST.	23.48
					MAILING OF ART WORK TO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. VERNON J. EHRLERS	-CON.				
06-25	P1	9M103000230	06/11/99	EXPRESS MAIL DELIVERY		3.57
06-30	S5	99181000312	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)		143.90
06-30	S5	99181000741	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)		734.06
06-30	S5	99181001181	05/01/99	DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5	99181001617	05/01/99	DC TEL EQUIP (TRANSFER)		118.00
06-30	S5	99181002058	05/01/99	DC TEL SERVICE (TRANSFER)		156.00
06-30	S5	99181002500	05/01/99	DC TEL TOLLS (TRANSFER)		132.05
06-30	S6	AM104064006	06/01/99	RENT GRAND RAPIDS		3,865.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,309.03
PRINTING AND REPRODUCTION						
04-08	P1	9M103000149	03/30/99	PRINTING SERVICES		36.50
04-22	P1	9M103000160	04/13/99	COPIES OF COLOR TRANSPARENCIES		76.55
04-30	P1	9M103000166	04/08/99	PAYMENT FOR PRINTING OF NEWSLETTER FOR MAIL		
				.....DISTRIBUTION.....		
05-06	P5	9M5032501C	04/20/99	SINGLE DROP MASS MAIL HANDLING		5,996.00
05-31	S3	99151000105	05/01/99	PHOTOGRAPHIC (TRANSFER)		3,640.00
06-04	P1	9M103000214	05/25/99	MATERIAL COPIED AT KINKO'S		38.00
06-16	P1	99P00599002	03/31/99	PRINTING		65.19
06-30	S3	99181000101	06/01/99	PHOTOGRAPHIC (TRANSFER)		52.00
				PRINTING AND REPRODUCTION TOTALS:		192.60
						10,096.84
OTHER SERVICES						
04-30	P1	9M103000167	04/05/99	DESIGN & LAY OUT NEWSLETTER (SPRING 1999),MANAGE OVERALL PRODUCTION & COORDINATE AND MAILING.		1,208.63
04-30	P1	9M103000168	04/10/99	SPRING 1999 NEWSLETTER EDITING		100.00
				OTHER SERVICES TOTALS:		1,308.63
SUPPLIES AND MATERIALS						
04-06	P1	9M103000143	03/12/99	CARTRIDGES FOR FAX & PRINTER		147.85
04-06	P1	9M103000147	06/01/99	SUBSCRIPTION		11.97
04-06	P2	9M103000007	03/17/99	TONER FOR DOC. WORK CENTRE		90.00
04-08	P1	9M103000152	03/30/99	OFFICE SUPPLIES		158.47
04-08	P1	9M103000151	03/26/99	BOTTLED WATER		51.50
04-16	P1	9M103000155	04/02/99	OFFICE SUPPLIES		55.00
04-22	P1	9M103000159	04/15/99	OFFICE SUPPLIES		52.30
04-22	P1	9M103000161	04/16/99	SCANNER		214.30
04-30	S1	991200000186	04/01/99	OFFICE SUPPLY (TRANSFER)		1,062.77
04-30	P1	9M103000169	04/14/99	OFFICE SUPPLIES SHORT PAYMENT		28.30
04-30	P1	9M103000169	04/15/99	OFFICE SUPPLIES		53.41
04-30	P1	9M103000170	04/21/99	OFFICE SUPPLIES		51.63
04-30	P1	9M103000171	04/26/99	OFFICE SUPPLIES		10.19
05-11	P1	9M103000186	04/30/99	OFFICE SUPPLIES		79.84

05-11 P1	9M103000182	DEER PARK SPRINGS WATER	04/26/99	04/26/99	BOTTLED WATER	44.75
05-14 P1	9M103000188	SCIENTIFIC AMERICAN INC	08/01/99	08/01/00	PERIODICAL	34.97
05-17 P1	9M103000191	CHRISTOPHER WAYNE BARBEE	04/22/99	05/03/99	PAYMENT FOR VIDEO TAPES/ CASSETTE TAPES FOR TOWN MEETINGS AND EXTENSION.CORD	31.53
05-31 S1	99151000184		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	292.34
06-04 P1	9M103000209	WILLIAM PLASTER	05/31/99	05/31/99	MATERIAL FOR USE IN OFFICE	6.20
06-09 P1	9M103000216	DEER PARK SPRING WATER	05/26/99	05/26/99	BOTTLED WATER	44.75
06-09 P1	9M103000215	JEANNE ENGLEHART	01/01/99	03/31/99	PAYMENT FOR WEEKLY ROTARY CLUB LUNCHEAS ATTENDING FOR MEMBER	170.00
06-15 P2	9M103000009	ACCUCOM SYSTEMS	05/28/99	06/08/99	BLK INK CART FOR HP 2000C	99.45
06-15 P2	9M103000009	DO	05/28/99	06/08/99	CYAN INK CART FOR HP 2000C	64.70
06-15 P2	9M103000009	DO	05/28/99	06/08/99	MAGENTA INK CART FOR HP2000C	64.70
06-15 P2	9M103000009	DO	05/28/99	06/08/99	YELLOW INK CART FOR HP2000C	64.70
06-15 P2	9M103000009	DO	05/28/99	06/08/99	PREMIUM PHOTO PAPER	26.25
06-17 P1	9M103000223	BOISE CASCADE OFFICE PRODUCTS	06/07/99	06/07/99	OFFICE SUPPLIES	75.55
06-17 P1	9M103000224	THE GRAND RAPIDS PRESS	06/26/99	06/26/00	NEWSPAPER	270.00
06-30 S1	99181000185		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-274.31
					SUPPLIES AND MATERIALS TOTALS:	3,083.11
04-30 S2	99120003372	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,799.98
05-31 S2	99151003444		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,799.98
06-30 S2	99181003363		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,799.98
					EQUIPMENT TOTALS:	8,399.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,649.29

						236,649.29
						=====
1998 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-21 S6	8M10015560	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		
					RENT, COMMUNICATION, UTILITIES TOTALS:	-908.00
						-908.00
PRINTING AND REPRODUCTION						
04-28 P1	96P00399012	PUBLIC PRINTER	06/05/98	06/05/98	PRINTING	36.00
04-30 P1	9M103000176	DO	07/15/98	07/15/98	LETTERHEAD PRINTING	36.00
					PRINTING AND REPRODUCTION TOTALS:	72.00
EQUIPMENT						
04-30 S2	99120003371		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	796.95
04-30 S2	99120003373		12/13/98	12/31/98	EQUIPMENT (TRANSFER)	156.74
06-18 P2	8M103000010	ACS DESKTOP SOLUTIONS, INC.	09/01/98	09/01/98	NT SERVER PACKAGE	276.64
06-18 P2	8M103000010	DO	09/01/98	09/01/98	WORDPERFECT	57.00
06-18 P2	8M103000010	DO	09/01/98	09/01/98	COMPUTER	1,367.00
06-18 P2	8M103000010	DO	09/01/98	09/01/98	MED SERVER COMPUTER	2,113.00
06-18 P2	8M103000010	DO	09/01/98	09/01/98	INTRANET GROOM	8,000.00
06-18 P2	8M103000010	DO	09/01/98	09/01/98	8 WORDPERFECT	456.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1998	HON. VERNON J EHLERS	-CON.				98.00
06-18	P2 8M103000010	ACS DESKTOP SOLUTIONS, INC.	09/01/98 09/01/98	32MB MEMORY		92.00
06-18	P2 8M103000010	DO	09/01/98 09/01/98	CONTROLLER		1,775.00
06-18	P2 8M103000010	DO	09/01/98 09/01/98	INSTALLATION		15,188.33
				EQUIPMENT TOTALS:		14,352.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4 8USPS1296A5	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		-28.70
				FRANKED MAIL TOTALS:		-28.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		14,323.63
1999 HON. ROBERT L EHRLICH JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,680.81	1,206.86
				PERSONNEL COMPENSATION	323,466.44	162,536.16
				PERSONNEL BENEFITS	171.11	30.85
				TRAVEL	260.35	5.00
				RENT, COMMUNICATION, UTILITIES	41,996.10	22,354.97
				PRINTING AND REPRODUCTION	2,566.35	2,361.12
				OTHER SERVICES	1,942.36	1,287.00
				SUPPLIES AND MATERIALS	14,985.42	5,931.16
				EQUIPMENT	16,656.90	10,095.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,725.84	205,808.19
				OFFICE TOTALS:	405,725.84	205,808.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4 9USPS03907	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		396.38
05-26	P4 9USPS049907	DO	04/01/99 04/30/99	FRANKED MAIL		535.50
06-23	P4 9USPS059907	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		276.98
				FRANKED MAIL TOTALS:		1,206.86
PERSONNEL COMPENSATION						
				ALUMANN, R KARL		24,875.01
				BAKER, DEANE M		9,687.51
				CHAMBERS, VICTORIA C		5,937.51
				COON, CHARLIE		3,069.45
				GIBSON, WILLIAM P		5,878.99
				HOGAN, JILL I		6,249.99
				KASKIE, SUSAN GAIL		10,312.50

KING, TERRY L	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	11,812.50
KRESSEKI, STEVEN L	04/01/99	06/30/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,875.01
KMAH, MARJORIE H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,437.50
MAGNESS, PAUL S	06/03/99	06/30/99	DISTRICT REPRESENTATIVE	2,261.11
MASSONI, CHRISTINE M	06/03/99	06/30/99	PART-TIME EMPLOYEE	1,088.89
MCGRAH, SEAN H	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	2,166.67
SCHOLTES, JAMES P	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,625.01
SCHURICK, PAUL E	04/01/99	06/30/99	PART-TIME EMPLOYEE	6,000.00
STEFFEN, JOSEPH F	04/01/99	06/30/99	DIST REPRESENTATIVE/LEGIS ASST	8,625.00
STOVER, SHIRLEY J	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	8,937.51
WIDERMAN, A SUSAN	04/01/99	05/31/99	PART-TIME EMPLOYEE	1,950.00
ZIEGLER, ROBERT KENNETH	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	12,750.00
			PERSONNEL COMPENSATION TOTALS:	162,536.16
PERSONNEL BENEFITS				
06-30 S7 99181000096	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
			PERSONNEL BENEFITS TOTALS:	30.85
TRAVEL				
05-11 P1 99002000125	03/09/99	03/09/99	GAS	5.00
			TRAVEL TOTALS:	5.00
RENT, COMMUNICATION, UTILITIES				
04-01 P1 99002000096	03/24/99	03/24/99	MONTHLY SERVICE	319.80
04-16 P1 99002000107	04/14/99	04/14/99	ALL PHONE CALLS	18.10
04-20 P9 9900204R9904	04/01/99	04/30/99	LUTHERVILLE - RENT	2,905.87
04-20 P9 9900201R9904	04/01/99	04/30/99	BALTIMORE-RENT	350.00
04-20 P9 9900203R9904	04/01/99	04/30/99	BEL AIR, MD-RENT	625.00
04-20 P9 9900202R9904	04/01/99	04/30/99	PASADENA, MD-RENT	350.00
04-23 P1 99002000110	03/05/99	04/06/99	SERVICE FOR ESSEX OFFICE	18.84
04-29 P1 99002000113	02/03/99	02/03/99	POSTAGE STAMPS	33.00
04-30 S4 99120001021	03/01/99	03/31/99	RECORDING (TRANSFER)	495.70
04-30 S5 99120000313	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	135.41
04-30 S5 99120000741	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	635.08
04-30 S5 99120001101	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5 99120001618	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	46.00
04-30 S5 99120002060	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	170.00
04-30 S5 99120002502	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	406.29
05-06 P1 99002000118	04/30/99	04/30/99	MONTHLY SERVICE FOR CAR PHONE	194.90
05-06 P1 99002000119	04/30/99	04/30/99	BUSINESS CALLS/ CAR PHONE	38.85
05-10 P1 99002000121	05/04/99	05/04/99	MONTHLY SERVICE	275.00
05-20 P1 99002000130	05/14/99	05/14/99	MONTHLY SERVICE FOR ESSEX DO	18.36
05-20 P9 9900204R9905	05/01/99	05/31/99	LUTHERVILLE - RENT	2,905.87
05-20 P9 9900201R9905	05/01/99	05/31/99	BALTIMORE-RENT	350.00
05-20 P9 9900203R9905	05/01/99	05/31/99	BEL AIR, MD-RENT	625.00
05-20 P9 9900202R9905	05/01/99	05/31/99	PASADENA, MD-RENT	350.00
05-31 S4 99151001024	04/01/99	04/30/99	RECORDING (TRANSFER)	490.70
05-31 S5 99151000313	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	135.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT L EHRLICH JR -CON.						
05-31	S5	99151000762	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	601.60	
05-31	S5	99151001182	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	99151001618	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	418.00	
05-31	S5	99151002060	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	170.00	
05-31	S5	99151002502	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	286.68	
06-10	P1	99002000140	04/11/99	05/10/99 MONTHLY SERVICE RLE	226.00	
06-10	P1	99002000141	05/28/99	05/28/99 BUSINESS CARDS P. MAGNESS	226.00	
06-21	P1	99002000148	05/05/99	06/04/99 MONTHLY SERVICE	40.00	
06-21	P9	990020489906	06/01/99	06/30/99 LUTHERVILLE - RENT	19.48	
06-21	P9	990020184906	06/01/99	06/30/99 BALTIMORE - RENT	2,905.87	
06-21	P9	990020389906	06/01/99	06/30/99 BEL AIR, MD-RENT	350.00	
06-21	P9	990020289906	06/01/99	06/30/99 PASADENA,MD-RENT	625.00	
06-30	S4	99181001022	05/01/99	05/31/99 RECORDING (TRANSFER)	350.00	
06-30	S5	99181000313	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	596.20	
06-30	S5	99181000742	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	135.41	
06-30	S5	99181001182	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	570.63	
06-30	S5	99181001618	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	980.00	
06-30	S5	99181002059	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	46.00	
06-30	S5	99181002501	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	170.00	
06-30	SV	94901001101	05/28/99	05/28/99 CHANGE A/C# FROM 2311 TO 2401	250.92	
PRINTING AND REPRODUCTION					-40.00	
DAVID L. ANDRUKITIS, INC.					22,354.97	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-01	P1	99002000097	03/24/99	03/24/99 A CASWELL COPY JOB	287.50	
04-02	P1	99002000098	03/24/99	03/24/99 BUSINESS CARDS D.BENZING	40.00	
04-09	P1	99002000100	03/31/99	03/31/99 BUSINESS CARDS	75.00	
04-09	P1	99002000101	03/31/99	03/31/99 BUSINESS CARDS H. KHAH	40.00	
04-16	P2	99002000098	03/23/99	04/07/99 500 ENGRAVED CARDS	68.00	
04-16	P1	99002000102	04/08/99	04/08/99 SERVICE FOR TOWSON DO	124.34	
04-16	P1	99002000108	04/16/99	04/16/99 PRINT SERVICES	118.50	
04-23	P1	99002000112	05/10/99	06/10/99 MONTHLY SERVICE COPIES	128.75	
04-23	P1	99002000109	05/10/99	06/10/99 MONTHLY SERVICE COPIES	137.50	
04-27	P1	99000399002	01/13/99	01/13/99 PRINTING	84.00	
04-28	P2	99002000010	03/26/99	04/19/99 500 FRANKLIN SHEET W/ENW	248.50	
04-28	P2	99002000010	03/26/99	04/19/99 2 DIE PRODUCTION CHARGES	50.00	
05-11	P1	99002000126	04/26/99	04/26/99 ADVERTISEMENT	112.50	
05-11	P1	99002000125	04/26/99	04/26/99 PHOTOGRAPHIC EXPENSES	63.86	
05-18	P1	99002000128	05/07/99	05/07/99 PHOTO DEVELOPMENT	20.33	
05-20	P1	99002000131	05/14/99	05/14/99 PHOTO EXPENSES	11.12	
05-24	P1	99002000134	05/18/99	05/18/99 EXCESS COPY RATE	11.22	
05-31	S3	99151000071	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	494.80	
06-10	P1	99002000142	05/21/99	05/21/99 BUSINESS CARDS K. ALPHAN	33.50	

06-30 S3	99101000070	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	.....	72.70
06-30 SV	94901001101	DAVID L. ANDRUKITIS, INC.	.....	05/28/99	05/28/99	CHANGE A/C# FROM 2311 TO 2401	40.00
						PRINTING AND REPRODUCTION TOTALS:	2,361.12
OTHER SERVICES							
04-30 P1	99002000117	BALTIMORE COUNTY POLICE DEPT	.....	04/22/99	04/22/99	FIRE INSPECTION	12.00
05-12 P1	99002000124	THOMAS J PODLES & JOSEPH	.....	04/26/99	04/26/99	REDESIGN AND IMPLEMENTATION OF EXISTING WEB PAGE.	1,000.00
05-18 P1	99002RC6535	BALTIMORE COUNTY, MARYLAND	.....	04/22/99	04/22/99	FIRE INSPECTION	12.00
05-19 CW	315616	BALTIMORE COUNTY POLICE DEPT	.....	04/22/99	04/22/99	RET'D CHK, INCORRECT PAYEE	-12.00
06-10 P1	99002000144	LEXIS-NEXIS	.....	04/01/99	04/30/99	MONTHLY SERVICE ONLINE CHARGES	275.00
						OTHER SERVICES TOTALS:	1,287.00
SUPPLIES AND MATERIALS							
04-05 P1	99002000099	BILLY HAYES	.....	03/29/99	03/29/99	NEWSPAPER 1-4-99/1-31-99	30.24
04-16 P1	99002000103	DEER PARK SPRING WATER	.....	04/08/99	04/08/99	SERVICE FOR DC	242.77
04-16 P1	99002000104	KEN MCDANIEL	.....	04/08/99	04/08/99	MONTHLY SVC. BALTIMORE SUN	9.00
04-16 P1	99002000106	PREMIUM OFFICE PRODUCTS	.....	04/14/99	04/14/99	SUPPLIES FOR TANSON DO	84.18
04-19 P1	99002000105	TERRY L. KING	.....	04/16/99	04/16/99	PURCHASE OF 4 CAPITOL PRINTS	73.20
04-21 P2	99002000012	SERVICE WHOLESAL	.....	03/31/99	06/09/99	ZEBRA PEN REFILL (BLACK)	2.40
04-23 P1	99002000111	HARFORD BUSINESS LEDGER	.....	05/25/99	05/25/01	SUBSCRIPTION /2 YRS	40.00
04-27 P2	99002000011	MAG SYSTEMS INC.	.....	03/31/99	04/07/99	WORLDMAP	3.87
04-30 S1	99120000143	.....	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	23.76
04-30 P1	99002000116	PATUXENT PUBLISHING CO.	.....	04/22/99	04/22/99	SUBSCRIPTION	23.76
05-04 P2	99002000013	DO	.....	04/22/99	04/22/99	SUBSCRIPTION	23.76
05-04 P2	99002000013	DO	.....	04/13/99	04/19/99	DIAGONAL SORTER	20.24
05-10 P1	99002000120	DEER PARK SPRING WATER	.....	04/13/99	06/19/99	U.S. MAP	3.87
05-10 P1	99002000122	KEN MCDANIEL	.....	05/04/99	05/04/99	SERVICE FOR DC OFFICE	142.83
05-11 P1	99002000125	VICTORIA C CHAMBERS	.....	04/26/99	05/23/99	BALTIMORE PAPER	9.00
05-11 P1	99002000125	VICTORIA C CHAMBERS	.....	04/26/99	04/26/99	CAR WASH	8.00
05-17 P1	99002000127	SHIRLEY J STOVER	.....	05/07/99	05/07/99	REIMBURSE FOR MEALS:	
						BREAKFAST MEETING.	
						CHAMBER LUNCH AND	
						BREAKFAST MEETING.	
05-17 P1	99002000129	TERRY L. KING	.....	05/07/99	05/07/99	2 CAPITOL PRINTS	27.00
05-18 P1	99002000128	JILL I HOFAN	.....	05/07/99	05/07/99	USA TODAY	36.60
05-20 P1	99002000132	DO	.....	05/07/99	05/07/99	VIDEO NEWS STORE PURCHASE	3.95
05-24 P1	99002000135	PEPSI-COLA COMPANY	.....	05/14/99	05/14/99	VIDEO NEWS STORE PURCHASE	35.95
05-31 S1	99151000141	.....	.....	05/18/99	05/18/99	TOMSON DO BEVERAGES	70.35
06-07 P1	99002000139	CLUMBERG BOOKS INC	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	592.16
06-07 P1	99002000137	MARYLAND GAZETTE	.....	05/21/99	05/21/99	2 COPIES/ WASHINGTON	198.00
06-07 P1	99002000137	CLUMBERG BOOKS INC	.....	05/21/99	05/21/99	2 COPIES/ WASHINGTON	198.00
06-07 P1	99002000137	MARYLAND GAZETTE	.....	05/20/99	05/20/99	1 YEAR SUBSCRIPTION	49.52
06-07 P1	99002000138	THE WASHINGTON POST	.....	05/20/99	05/20/99	1/2 YEAR SUBSCRIPTION	28.80
06-10 P1	99002000143	DEER PARK SPRING WATER	.....	05/01/99	05/31/99	MONTHLY SERVICE DC WATER	185.28
06-16 P1	99002000146	VICTORIA C CHAMBERS	.....	06/10/99	06/10/99	FOOD-BEVERAGE W/ CONSTITUENTS	22.59
06-16 P1	99002000146	DO	.....	06/10/99	06/10/99	FOOD-BEVERAGE W/ CONSTITUENTS	259.20
06-21 P1	99002000149	BERNAN ASSOCIATES	.....	06/15/99	06/15/99	ALMANAC	291.50
06-21 P1	99002000147	MEDIA DIRECTORY	.....	06/15/99	06/15/99	1 YEAR SUBSCRIPTION	28.75
06-21 P1	99002000150	PREMIUM OFFICE PRODUCTS	.....	06/07/99	06/07/99	OFFICE SUPPLIES	57.80
06-30 S1	99181000142	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,396.13

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROBERT L EHRLICH JR -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-23 P2	9M002000009	SOFTWARE SPECTRUM	03/25/99	04/05/99 NS EXCEL LICENSE	166.90	5,931.16
04-23 P2	9M002000009	DO	03/25/99	04/05/99 NS EXCEL ON CD ROM	15.00	
04-27 P2	9M00200009A	DO	03/25/99	04/13/99 DOCUMENTATION FOR NS EXCEL	15.00	
04-30 S2	99120003294	STEVEN L. KRESKI	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,125.22	
05-11 P1	9M002000123	DO	05/06/99	05/06/99 SANYO 13" COLOR TV	129.99	
05-11 P1	9M002000123	DO	05/06/99	05/06/99 DDV VCR	499.99	
05-31 S2	99151003361	DO	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,125.22	
06-30 S2	99181003277	DO	05/10/99	05/31/99 EQUIPMENT (TRANSFER)	-45.47	
06-30 S2	99181003278	DO	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,063.22	
EQUIPMENT TOTALS:					10,095.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					205,808.19	
OFFICE TOTALS:					205,808.19	

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1998 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-28 P1	96P00399012	PUBLIC PRINTER	03/26/98	03/26/98 PRINTING	87.00	
PRINTING AND REPRODUCTION TOTALS:					87.00	

EQUIPMENT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-28 P2	0M1M967054	INTELLIGENT SOLUTIONS	01/07/99	01/07/99 MONITOR	3,728.00	
04-28 P2	0M1M967054	DO	01/07/99	01/07/99 INSTALLATION	200.00	
04-30 S2	99120003293	DO	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	2,735.68	
05-26 P2	9M002000003	ACS DESKTOP SOLUTIONS, INC.	12/14/98	05/18/99 IMAGING FOR WIN PRO, EDITION	117.00	
05-31 S2	99151003360	DO	07/02/98	09/30/98 EQUIPMENT (TRANSFER)	735.50	
06-21 P2	0M1D967610	ACS DESKTOP SOLUTIONS, INC.	01/27/99	01/27/99 SOFTWARE	57.00	
06-21 P2	0M1D967610	DO	01/27/99	01/27/99 MEMORY	155.00	
06-21 P2	0M1D967610	DO	01/27/99	01/27/99 MEMORY	79.00	
06-21 P2	0M1D967610	DO	01/27/99	01/27/99 INSTALLATION	349.00	
06-21 P2	0M1D967611	DO	01/27/99	01/27/99 COMPUTER	1,637.00	
06-21 P2	0M1D967611	DO	01/27/99	01/27/99 SOFTWARE	399.00	
06-21 P2	0M1D967611	DO	01/27/99	01/27/99 MEMORY	1,071.00	
06-21 P2	0M1D967611	DO	01/27/99	01/27/99 MEMORY	553.00	
06-21 P2	0M1D967611	DO	01/27/99	01/27/99 MEMORY	155.00	
06-21 P2	0M1D967611	DO	01/27/99	01/27/99 INSTALLATION	2,743.00	
06-22 P2	0M1M967612	DO	01/27/99	01/27/99 SOFTWARE	16,800.00	
06-22 P2	0M1M967612	DO	01/27/99	01/27/99 COMPUTER	1,937.00	
06-22 P2	0M1M967612	DO	01/27/99	01/27/99 SOFTWARE	276.64	
06-22 P2	0M1M967612	DO	01/27/99	01/27/99 SOFTWARE	627.00	

06-22 P2 OHIM967612	ACS DESKTOP SOLUTIONS, INC.	01/27/99	01/27/99	MONITOR	1,864.00
06-22 P2 OHIM967612	DO	01/27/99	01/27/99	FILE SERVER	8,204.00
06-22 P2 OHIM967612	DO	01/27/99	01/27/99	MEMORY	1,377.00
06-22 P2 OHIM967612	DO	01/27/99	01/27/99	MEMORY	711.00
06-22 P2 OHIM967612	DO	01/27/99	01/27/99	MEMORY	60.00
06-22 P2 OHIM967612	DO	01/27/99	01/27/99	KIT	109.00
06-22 P2 OHIM967612	DO	01/27/99	01/27/99	KIT	153.00
06-22 P2 OHIM967612	DO	01/27/99	01/27/99	MEMORY	4,635.00
06-22 P2 OHIM967612	DO	01/27/99	01/27/99	INSTALLATION	2,805.00
06-22 P2 OHIM968178	DO	03/03/99	03/03/99	FILE SERVER	325.00
06-22 P2 OHIM968178	DO	03/03/99	03/03/99	INSTALLATION	54,593.82
EQUIPMENT TOTALS:					54,680.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A5	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	3,067.27
FRANKED MAIL TOTALS:					3,067.27
OFFICIAL MAIL ALLOWANCE TOTALS:					3,067.27
OFFICE TOTALS:					57,748.09

1997 HON. ROBERT L EHRlich JR
OFFICIAL EXPENSES OF MEMBERS

04-27 P1 9GPO0359006	PUBLIC PRINTER	02/20/97	02/20/97	PRINTING	59.00
04-27 P1 9GPO0359006	DO	04/29/97	04/29/97	PRINTING	18.00
04-27 P1 9GPO0359006	DO	08/04/97	08/04/97	PRINTING	140.00
04-27 P1 9GPO0359006	DO	08/04/97	08/04/97	PRINTING	62.00
PRINTING AND REPRODUCTION TOTALS:					279.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279.00
OFFICE TOTALS:					279.00

1999 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,452.02
PERSONNEL COMPENSATION	335,120.80
TRAVEL	25,381.00
RENT, COMMUNICATION, UTILITIES	31,095.74
PRINTING AND REPRODUCTION	2,501.67
OTHER SERVICES	148.16
SUPPLIES AND MATERIALS	7,452.11
EQUIPMENT	26,990.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,141.66
OFFICE TOTALS:	434,141.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-26 P4	9USP5049907	DO	03/01/99 03/31/99	FRANKED MAIL	662.41	662.41
05-26 P4	9USP5049907	DO	04/01/99 04/30/99	FRANKED MAIL	1,964.97	1,964.97
06-23 P4	9USP5059907	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	1,141.79	1,141.79
FRANKED MAIL					3,769.17	3,769.17
PERSONNEL COMPENSATION						
ADAMS, SARAH S					702.78	702.78
BERNHARDT, IRIS MAE					11,000.01	11,000.01
BERNSTEIN, JORDAN					8,750.01	8,750.01
BRANUM, GREG					15,750.00	15,750.00
CANNON, MELODY JOELLE					6,249.99	6,249.99
CHITWOOD, CHRISTOPHER MICHAEL					7,749.99	7,749.99
GARNER, MARTHA C					15,750.00	15,750.00
GOLDSMITH, CAROL E					8,874.99	8,874.99
GOODIN, MARGARET E					7,500.00	7,500.00
HITTSOON, PAUL					8,000.01	8,000.01
KRUGER, KRISTEN L					11,499.99	11,499.99
LOME, SERENA					8,250.00	8,250.00
MARANCHICK, H					3,002.78	3,002.78
DO					563.06	563.06
MAY, CARLENE R					6,875.01	6,875.01
NITSCHE, KRISTI L					6,999.99	6,999.99
RILEY, JOHN THOMAS					5,750.01	5,750.01
SMITH, LLOYD F					24,999.99	24,999.99
SOMERS, SEAVER					11,499.99	11,499.99
MYNNE, MARGARET ANNE					500.01	500.01
PERSONNEL COMPENSATION TOTALS:					170,248.61	170,248.61
TRAVEL						
04-01 P1	9M008000216	LLOYD SMITH	02/23/99 02/23/99	CAR RENTAL	39.40	39.40
04-01 P1	9M008000216	DO	02/24/99 02/24/99	GASOLINE	6.00	6.00
04-16 P1	9M008000219	GREG BRANUM	03/09/99 03/09/99	MILEAGE	49.20	49.20
04-16 P1	9M008000219	DO	03/11/99 03/11/99	MILEAGE	48.60	48.60
04-16 P1	9M008000219	DO	03/18/99 03/18/99	MILEAGE	29.40	29.40
04-16 P1	9M008000219	DO	03/30/99 03/30/99	MILEAGE	23.70	23.70
04-16 P1	9M008000219	DO	02/19/99 02/19/99	GASOLINE	5.00	5.00
04-16 P1	9M008000221	IRIS M. BERNHARDT	03/24/99 03/25/99	LODGING	49.36	49.36
04-16 P1	9M008000221	DO	03/24/99 03/25/99	MEALS	9.76	9.76
04-16 P1	9M008000221	DO	03/24/99 03/25/99	MILES	81.60	81.60
04-16 P1	9M008000222	DO	03/02/99 03/11/99	LODGING	92.20	92.20
04-16 P1	9M008000222	DO	03/02/99 03/11/99	HEALS	42.02	42.02

04-16 P1	99008000222	TRIS M. BERNHARDT	03/02/99	03/11/99	MILES	260.10
04-16 P1	99008000223	DO	03/17/99	03/18/99	LODGING	49.36
04-16 P1	99008000223	DO	03/17/99	03/18/99	MEALS	11.25
04-16 P1	99008000223	DO	03/17/99	03/18/99	MILES	81.00
04-16 P1	99008000218	JON RILEY	03/09/99	03/09/99	GASOLINE	19.10
04-16 P1	99008000224	DO	03/22/99	03/26/99	LODGING	163.05
04-16 P1	99008000224	DO	03/22/99	03/26/99	MEALS	52.38
04-16 P1	99008000224	DO	03/22/99	03/26/99	GASOLINE	34.20
04-16 P1	99008000220	SEAVR SOMERS	04/07/99	04/07/99	MEAL	10.26
04-16 P1	99008000220	DO	04/07/99	04/07/99	GASOLINE	12.41
04-16 P1	99008000220	DO	04/06/99	04/08/99	PARKING	13.70
04-16 P1	99008000220	DO	04/06/99	04/08/99	MILEAGE	18.60
04-19 P1	99008000250	GREG BRANJAN	02/19/99	02/19/99	MEAL	8.52
04-19 P1	99008000230	HON. JO ANN EMERSON	03/12/99	03/15/99	AIRFARE (78331)	534.00
04-19 P1	99008000252	SEAVR SOMERS	04/06/99	04/07/99	LODGING	57.57
04-19 P1	99008000252	DO	04/06/99	04/07/99	CAR RENTAL	80.32
04-19 P1	99008000252	DO	04/06/99	04/07/99	AIRFAREB5491	154.00
04-21 P9	MO080119904	CAPE GRC-PONTIAC, INC.	04/01/99	04/30/99	MOBILE OFFICE	909.51
05-02 P1	99008000260	GREG BRANJAN	04/06/99	04/06/99	MEAL	2.51
05-02 P1	99008000260	DO	04/05/99	04/05/99	GASOLINE	17.00
05-02 P1	99008000260	DO	04/06/99	04/06/99	GASOLINE	12.00
05-02 P1	99008000260	DO	04/05/99	04/05/99	MEAL	1.38
05-02 P1	99008000257	HON. JO ANN EMERSON	04/06/99	04/06/99	LODGING	52.37
05-02 P1	99008000257	DO	04/10/99	04/10/99	TAXI	30.00
05-02 P1	99008000257	DO	04/05/99	04/05/99	MEAL	3.67
05-02 P1	99008000257	DO	04/10/99	04/11/99	LODGING	4.71
05-02 P1	99008000257	DO	04/05/99	04/06/99	LODGING	46.30
05-02 P1	99008000257	DO	04/05/99	04/06/99	LODGING	52.37
05-02 P1	99008000256	TRIS M. BERNHARDT	03/31/99	04/08/99	LODGING	98.72
05-02 P1	99008000256	DO	03/31/99	04/08/99	MEALS	29.07
05-02 P1	99008000256	DO	03/31/99	04/08/99	PRIVATE AUTO MILES	161.70
05-02 P1	99008000256	DO	04/14/99	04/15/99	LODGING	49.36
05-02 P1	99008000263	DO	04/14/99	04/15/99	MEALS	5.53
05-02 P1	99008000263	DO	04/14/99	04/15/99	PRIVATE AUTO MILES	91.00
05-02 P1	99008000263	DO	04/05/99	04/08/99	LODGING	152.91
05-02 P1	99008000253	JON RILEY	04/05/99	04/08/99	MEALS	46.14
05-02 P1	99008000253	DO	04/05/99	04/08/99	CAR RENTAL	159.60
05-02 P1	99008000253	DO	04/05/99	04/08/99	GASOLINE	30.25
05-02 P1	99008000253	DO	04/19/99	04/22/99	LODGING	154.27
05-02 P1	99008000261	DO	04/19/99	04/22/99	MEALS	52.18
05-02 P1	99008000261	DO	04/19/99	04/22/99	GASOLINE	21.75
05-02 P1	99008000261	LLOYD SMITH	03/29/99	03/29/99	MILEAGE	26.40
05-02 P1	99008000254	DO	04/01/99	04/01/99	MILEAGE	28.80
05-02 P1	99008000254	DO	04/07/99	04/07/99	MILEAGE	20.40
05-02 P1	99008000254	DO	04/12/99	04/12/99	MILEAGE	14.40

05-24 P1	99008000287	IRIS M. BERNHARDT	04/21/99	04/22/99	MEALS	15.07
05-24 P1	99008000287	DO	04/21/99	04/22/99	MILEAGE	80.46
05-24 P1	99008000290	DO	04/28/99	04/29/99	LODGING	49.36
05-24 P1	99008000290	DO	04/28/99	04/29/99	MEALS	16.54
05-24 P1	99008000290	DO	04/28/99	04/29/99	MILEAGE	86.40
05-24 P1	99008000284	JON RILEY	05/03/99	05/04/99	LODGING	106.86
05-24 P1	99008000284	DO	05/03/99	05/06/99	MEALS	32.05
05-24 P1	99008000284	DO	05/03/99	05/06/99	GASOLINE	38.50
05-24 P1	99008000286	LLOYD SMITH	04/16/99	04/14/99	MILEAGE	32.40
05-24 P1	99008000286	DO	04/20/99	04/20/99	MILEAGE	23.40
05-24 P1	99008000286	DO	04/17/99	04/17/99	MILEAGE	14.40
05-24 P1	99008000286	DO	04/22/99	04/22/99	MILEAGE	22.20
05-24 P1	99008000286	DO	04/24/99	04/24/99	MILEAGE	23.70
05-24 P1	99008000286	DO	04/29/99	04/30/99	LODGING	55.09
05-24 P1	99008000291	DO	04/29/99	04/30/99	CAR RENTAL	90.30
05-24 P1	99008000291	DO	04/27/99	04/27/99	MILEAGE	10.50
05-24 P1	99008000283	PAUL HITTSON	04/05/99	04/05/99	MEAL	2.07
05-24 P1	99008000283	DO	03/18/99	03/18/99	MEAL	6.00
05-24 P1	99008000283	DO	02/18/99	02/18/99	MEAL	6.00
05-24 P1	99008000283	DO	02/24/99	02/24/99	MEAL	5.00
05-24 P1	99008000283	DO	02/25/99	02/25/99	MEAL	6.00
05-24 P1	99008000285	DO	03/16/99	03/16/99	MEAL	8.74
05-24 P1	99008000285	DO	03/10/99	03/10/99	MEAL	8.65
05-24 P1	99008000285	DO	03/11/99	03/11/99	MEAL	8.65
05-24 P1	99008000285	DO	03/06/99	03/06/99	MEAL	9.79
05-24 P1	99008000285	DO	04/05/99	04/05/99	PARKING	3.00
05-24 P1	99008000285	DO	03/22/99	03/22/99	MEAL	10.10
05-24 P1	99008000289	DO	01/22/99	01/22/99	PARKING	1.00
05-24 P1	99008000289	DO	02/02/99	02/02/99	MEAL	6.09
05-24 P1	99008000289	DO	02/10/99	02/10/99	MEAL	6.52
05-24 P1	99008000289	DO	04/30/99	05/02/99	CAR RENTAL	58.96
05-24 P1	99008000292	SEAVER SOMERS	05/02/99	05/02/99	PARKING	1.85
05-24 P1	99008000292	DO	04/30/99	04/30/99	MEALS	10.22
05-24 P1	99008000292	DO	04/30/99	04/30/99	TRAIN DC-HO	5.00
05-24 P1	99008000292	DO	04/29/99	05/02/99	AIRFARE (92670)	154.00
05-24 P1	99008000292	DO	01/13/99	01/13/99	MILEAGE	16.50
05-24 P1	99008000307	PAUL HITTSON	01/14/99	01/14/99	MILEAGE	16.50
05-24 P1	99008000307	DO	04/30/99	05/01/99	LODGING	47.37
05-24 P1	99008000310	LLOYD SMITH	05/01/99	05/01/99	GASOLINE	14.72
06-04 P1	99008000310	DO	04/30/99	04/30/99	GASOLINE	16.11
06-04 P1	99008000310	DO	05/02/99	05/02/99	GASOLINE	9.09
06-07 P1	99008000312	SEAVER SOMERS	06/26/98	06/26/98	LODGING	52.95
06-10 P1	99008000317	HON. JO ANN EHRSON	06/01/99	06/30/99	MOBILE OFFICE	909.51
06-22 P9	H0080119906	CAPE GRC-PONTIAC, INC.	04/26/99	04/26/99	MILEAGE	49.20
06-22 P1	99008000330	GREG BRANUM	04/30/99	04/30/99	MILEAGE	27.60
06-22 P1	99008000330	DO				

STATEMENT OF DISBURSEMENTS							PAGE 980
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
06-22	P1	99008000330	GREG BRANUH	05/11/99	05/11/99 MILEAGE	72.90	72.90
06-22	P1	99008000330	DO	05/20/99	05/20/99 MILEAGE	39.60	39.60
06-22	P1	99008000330	DO	05/25/99	05/25/99 MILEAGE	31.80	31.80
06-22	P1	99008000333	KRISTI L. NITSCH	02/15/99	02/15/99 MILEAGE	9.60	9.60
06-22	P1	99008000333	DO	05/30/99	05/30/99 MILEAGE	12.00	12.00
06-22	P1	99008000333	DO	04/08/99	04/08/99 GASOLINE	18.00	18.00
06-22	P1	99008000323	PAUL HITTSON	04/27/99	04/27/99 MILEAGE	30.00	30.00
06-22	P1	99008000323	DO	02/24/99	02/24/99 MILEAGE	30.00	30.00
06-22	P1	99008000323	DO	02/26/99	02/26/99 MILEAGE	4.50	4.50
06-22	P1	99008000323	DO	03/22/96	03/22/99 MILEAGE	60.00	60.00
06-22	P1	99008000323	DO	03/25/99	03/25/99 MILEAGE	12.00	12.00
06-22	P1	99008000324	DO	05/30/99	05/30/99 MILEAGE	60.00	60.00
06-22	P1	99008000324	DO	05/13/99	05/13/99 MILEAGE	16.50	16.50
06-22	P1	99008000324	DO	05/14/99	05/14/99 MILEAGE	16.50	16.50
06-22	P1	99008000324	DO	05/21/99	05/21/99 MILEAGE	13.50	13.50
06-22	P1	99008000325	DO	05/28/99	05/28/99 MILEAGE	4.50	4.50
06-22	P1	99008000325	DO	04/20/99	04/20/99 MILEAGE	7.50	7.50
06-22	P1	99008000325	DO	04/21/99	04/21/99 MILEAGE	37.50	37.50
06-22	P1	99008000325	DO	04/22/99	04/22/99 MILEAGE	15.00	15.00
06-22	P1	99008000325	DO	04/26/99	04/26/99 MILEAGE	15.00	15.00
06-22	P1	99008000325	DO	04/23/99	04/23/99 MILEAGE	4.50	4.50
06-22	P1	99008000326	DO	02/02/99	02/02/99 MILEAGE	3.00	3.00
06-22	P1	99008000326	DO	02/03/99	02/03/99 MILEAGE	13.50	13.50
06-22	P1	99008000326	DO	02/10/99	02/10/99 MILEAGE	16.50	16.50
06-22	P1	99008000326	DO	02/11/99	02/11/99 MILEAGE	16.50	16.50
06-22	P1	99008000327	DO	03/31/99	03/31/99 MILEAGE	37.50	37.50
06-22	P1	99008000327	DO	04/05/99	04/05/99 MILEAGE	52.50	52.50
06-22	P1	99008000327	DO	04/07/99	04/07/99 MILEAGE	15.00	15.00
06-22	P1	99008000327	DO	04/09/99	04/09/99 MILEAGE	4.50	4.50
06-22	P1	99008000328	DO	03/03/99	03/03/99 MILEAGE	15.00	15.00
06-22	P1	99008000328	DO	03/10/99	03/10/99 MILEAGE	16.50	16.50
06-22	P1	99008000328	DO	03/11/99	03/11/99 MILEAGE	16.50	16.50
06-22	P1	99008000329	DO	03/16/99	03/16/99 MILEAGE	4.50	4.50
06-22	P1	99008000329	DO	02/16/99	02/16/99 MILEAGE	4.50	4.50
06-22	P1	99008000329	DO	02/17/99	02/17/99 MILEAGE	37.50	37.50
06-22	P1	99008000332	DO	02/23/99	02/23/99 MILEAGE	30.00	30.00
06-22	P1	99008000332	DO	04/23/99	04/23/99 MEAL	6.00	6.00
06-22	P1	99008000332	DO	05/28/99	05/28/99 MILEAGE	39.60	39.60
06-22	P1	99008000332	DO	05/28/99	05/28/99 MEAL	6.00	6.00
06-22	P1	99008000332	DO	04/30/99	05/01/99 LODGING	45.64	45.64
06-23	P1	99008000344	HON. JO ANN EMERSON	06/11/99	06/11/99 PARKING	2.00	2.00

06-23 P1	990080000344	HOM, JO ANN EMERSON	05/28/99	05/28/99	MEAL	2.57
06-23 P1	990080000344	DO	05/28/99	06/04/99	AIRFARE (01396)	396.00
06-23 P1	990080000344	DO	06/11/99	06/13/99	AIRFARE (004483)	596.00
06-23 P1	990080000346	IRIS M. BERNHARDT	05/06/99	05/13/99	LOGGING	49.36
06-23 P1	990080000346	DO	05/06/99	05/13/99	MEALS	12.95
06-23 P1	990080000346	DO	05/06/99	05/13/99	PRIVATE AUTO	143.10
06-23 P1	990080000348	DO	05/18/99	05/20/99	LOGGING	49.36
06-23 P1	990080000348	DO	05/18/99	05/20/99	MEALS	13.48
06-23 P1	990080000348	DO	05/18/99	05/20/99	PRIVATE AUTO MILES	129.00
06-23 P1	990080000348	DO	06/01/99	06/03/99	LOGGING	49.36
06-23 P1	990080000352	DO	06/01/99	06/03/99	MEALS	19.26
06-23 P1	990080000352	DO	06/01/99	06/03/99	PRIVATE AUTO MILES	106.50
06-23 P1	990080000353	DO	05/26/99	05/27/99	LOGGING	49.36
06-23 P1	990080000353	DO	05/26/99	05/27/99	MEALS	14.33
06-23 P1	990080000353	DO	05/26/99	05/27/99	PRIVATE AUTO MILES	105.90
06-23 P1	990080000343	JON RILEY	05/12/99	05/12/99	GASOLINE	23.75
06-23 P1	990080000347	DO	05/24/99	05/25/99	LOGGING	60.97
06-23 P1	990080000347	DO	05/24/99	05/25/99	MEALS	12.00
06-23 P1	990080000347	DO	05/24/99	05/25/99	GASOLINE	25.00
06-23 P1	990080000349	DO	05/18/99	05/20/99	LOGGING	110.84
06-23 P1	990080000349	DO	05/18/99	05/20/99	MEALS	28.42
06-23 P1	990080000349	DO	05/18/99	05/20/99	GASOLINE	23.50
06-23 P1	990080000350	DO	05/31/99	06/03/99	LOGGING	133.17
06-23 P1	990080000350	DO	05/31/99	06/03/99	MEALS	49.14
06-23 P1	990080000350	DO	05/31/99	06/03/99	PLANE/TRAIN	180.00
06-23 P1	990080000350	DO	05/31/99	06/03/99	CAR RENTAL	68.25
06-23 P1	990080000350	DO	05/31/99	06/03/99	GASOLINE	9.53
06-23 P1	990080000350	DO	05/31/99	06/03/99	TAXI, PARKING, TOLLS	5.50
06-23 P1	990080000351	DO	06/07/99	06/09/99	LOGGING	91.80
06-23 P1	990080000351	DO	06/07/99	06/09/99	MEALS	38.44
06-23 P1	990080000351	DO	06/07/99	06/09/99	GASOLINE	20.25
06-23 P1	990080000345	PAUL HITTSON	01/22/99	01/22/99	MILEAGE	48.00
06-23 P1	990080000345	DO	01/23/99	01/23/99	MILEAGE	19.50
06-30 SV	94901001102	HOM, JO ANN EMERSON	06/26/98	06/26/98	CORR. 6/10/99 DOC# 990080000317	-52.95
					TRAVEL TOTALS:	14,755.10
04-19 P1	990080000226	RENT, COMMUNICATION, UTILITIES	02/17/99	03/19/99	UTILITIES	42.06
04-19 P1	990080000226	CITY LIGHT & WATER	03/05/99	03/09/99	SHIPPING CHARGES	7.14
04-19 P1	990080000231	FEDERAL EXPRESS CORP	03/10/99	03/15/99	SHIPPING CHARGES	14.91
04-19 P1	990080000232	DO	03/08/99	03/12/99	SHIPPING CHARGES	24.32
04-19 P1	990080000233	DO	03/15/99	03/22/99	SHIPPING CHARGES	21.14
04-19 P1	990080000234	DO	03/18/99	03/23/99	SHIPPING CHARGES	14.26
04-19 P1	990080000235	DO	02/05/99	02/08/99	SHIPPING CHARGES	7.02
04-19 P1	990080000236	DO	02/12/99	02/18/99	SHIPPING CHARGES	30.77
04-19 P1	990080000237	DO	01/28/99	02/02/99	SHIPPING CHARGES	11.94
04-19 P1	990080000238	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
04-19	P1	990080002359	FEDERAL EXPRESS CORP	02/01/99	02/05/99 SHIPPING CHARGES	103.73	
04-19	P1	99008000240	DO	02/01/99	02/05/99 SHIPPING CHARGES	105.08	
04-19	P1	99008000241	DO	02/12/99	02/22/99 SHIPPING CHARGES	18.00	
04-19	P1	99008000242	DO	02/22/99	03/01/99 SHIPPING CHARGES	36.85	
04-19	P1	99008000243	DO	02/24/99	03/02/99 SHIPPING CHARGES	10.81	
04-19	P1	99008000244	DO	03/02/99	03/05/99 SHIPPING CHARGES	52.37	
04-19	P1	99008000245	DO	02/22/99	02/22/99 SHIPPING CHARGES	3.50	
04-19	P1	99008000249	IRTS M. BERNHART	03/29/99	04/28/99 CABLE	27.77	
04-19	P1	99008000251	JON RILEY	03/20/99	03/20/99 MOBILE OFFICE CELLULAR PHONE	31.71	
04-20	P9	990080289904	JRS ENTERPRISES, INC	04/01/99	04/30/99 ROLLA - RENT	465.00	
04-20	P9	990080189904	OZARKS FED/SAVINGS AND LOAN AS	04/01/99	04/30/99 FARMINGTON - RENT	350.00	
04-30	S5	99120000314		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	217.52	
04-30	S5	99120000742		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,041.30	
04-30	S5	99120001182		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
04-30	S5	99120001619		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	133.97	
04-30	S5	99120002061		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	161.00	
04-30	S5	99120002503		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	771.68	
04-30	S6	990970120094	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT CAPE GIRARDEAU	1,146.00	
05-03	P1	99008000279	FALCON CABLE	04/15/99	05/14/99 CABLE FOR DISTRICT OFFICE	3.00	
05-03	P1	99008000264	FEDERAL EXPRESS CORP	04/05/99	04/05/99 SHIPPING CHARGES	3.45	
05-03	P1	99008000266	DO	03/19/99	03/26/99 SHIPPING CHARGES	33.78	
05-03	P1	99008000267	DO	03/25/99	03/31/99 SHIPPING CHARGES	14.07	
05-03	P1	99008000269	DO	03/30/99	04/01/99 SHIPPING CHARGES	18.14	
05-03	P1	99008000270	DO	04/06/99	04/06/99 SHIPPING CHARGES	3.50	
05-03	P1	99008000271	DO	04/05/99	04/08/99 SHIPPING CHARGES	14.64	
05-03	P1	99008000274	MO NATURAL GAS COMPANY	03/12/99	04/13/99 UTILITIES	40.21	
05-05	P1	99008000265	HON. JO ANN EMERSON	03/19/99	03/19/99 AIR TELEPHONE CALL	9.59	
05-20	P9	990080289905	JRS ENTERPRISES, INC	05/01/99	05/31/99 ROLLA - RENT	465.00	
05-20	P9	990080189905	OZARKS FED/SAVINGS AND LOAN AS	05/01/99	05/31/99 FARMINGTON - RENT	350.00	
05-25	P1	99008000302	CITY LIGHT & WATER	03/19/99	04/20/99 UTILITIES	60.67	
05-25	P1	99008000297	FEDERAL EXPRESS CORP	04/13/99	04/12/99 SHIPPING CHARGES	39.30	
05-25	P1	99008000298	DO	04/04/99	04/19/99 SHIPPING CHARGES	16.46	
05-25	P1	99008000299	DO	04/14/99	04/21/99 SHIPPING CHARGES	14.09	
05-25	P1	99008000300	DO	04/16/99	04/22/99 SHIPPING CHARGES	48.24	
05-25	P1	99008000301	DO	04/23/99	04/26/99 SHIPPING CHARGES	7.14	
05-25	P1	99008000306	DO	04/28/99	04/29/99 SHIPPING CHARGES	13.97	
05-27	S6	990970120005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT CAPE GIRARDEAU	1,131.00	
05-31	S5	99151000314		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	217.52	
05-31	S5	99151000743		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	972.46	
05-31	S5	99151001183		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,260.00	
05-31	S5	99151001619		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	98.00	

05-31 S5 99151002061	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	161.00
05-31 S5 99151002053	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	551.81
06-04 P1 99008000309	FALCON CABLE	28.19
06-07 P1 99008000315	CARLENE R. MAY	27.77
06-07 P1 99008000313	JON RILEY	207.71
06-10 P1 99008000322	CITY LIGHT & WATER	54.25
06-10 P1 99008000321	MO NATURAL GAS COMPANY	21.42
06-18 S6 M00017655	GENERAL SERVICES ADMIN.	-74.00
06-21 P9 M0080289906	JRS ENTERPRISES, INC.	465.00
06-21 P9 M0080189906	OZARKS FED/SAVINGS AND LOAN AS	350.00
06-22 P1 99008000335	FEDERAL EXPRESS CORP	7.12
06-22 P1 99008000336	DO	17.93
06-22 P1 99008000337	DO	28.89
06-22 P1 99008000338	DO	7.14
06-22 P1 99008000339	DO	3.62
06-22 P1 99008000340	DO	10.47
06-22 P1 99008000341	DO	44.12
06-22 P1 99008000342	DO	25.54
06-22 P1 99008000354	JON RILEY	52.22
06-22 P1 99008000331	MARTHA C GARNER	15.44
06-23 P1 99008000359	FALCON CABLE	31.19
06-23 P1 99008000357	FEDERAL EXPRESS CORP	7.02
06-23 P1 99008000358	DO	10.69
06-23 P1 99008000353	IRIS M. BERNHARDT	27.77
06-30 S5 99181000314	DO	217.52
06-30 S5 99181000795	DO	945.88
06-30 S5 99181001183	DO	1,260.00
06-30 S5 99181001619	DO	98.00
06-30 S5 99181002060	DO	161.00
06-30 S5 99181002502	DO	424.39
06-30 S6 9907012006	GENERAL SERVICES ADMIN.	1,131.00
06-30 P1 99008000372	MARTHA C GARNER	11.45
06-30 P1 99008000371	MO NATURAL GAS COMPANY	14.35
	RENT, COMMUNICATION, UTILITIES TOTALS:	17,289.98
PRINTING AND REPRODUCTION		
04-12 P2 99008000010	ACCURATE MORD INC.	22.50
04-12 P2 99008000011	DO	32.00
04-19 P1 99008000257	CONCORD PRINTING SERVICES	31.28
04-19 P1 99008000246	DAVID L. ANDRIKUTIS, INC.	35.80
04-30 S3 99120000181	DO	268.90
05-03 P1 99008000276	DAVID L. ANDRIKUTIS, INC.	35.90
05-26 P2 99008000013	ACCURATE MORD INC.	51.00
05-26 P2 99008000013	DO	51.00
05-31 S3 99151000218	DO	110.30
06-04 P1 99008000308	CONCORD PRINTING SERVICES	32.60
	RENT, COMMUNICATION, UTILITIES TOTALS:	17,289.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JO ANN EMERSON	-CON.				
06-07	P1	99080000316	04/13/99 04/13/99	PRINTING		35.90
06-30	S3	99181000211	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		225.10
				PRINTING AND REPRODUCTION TOTALS:		932.28
OTHER SERVICES						
04-19	P1	99080000229	03/01/99 03/31/99	TRASH REMOVAL		21.25
05-03	P1	99080000273	03/26/99 03/26/99	MINDOM CLEANING		10.00
05-25	P1	99080000304	03/01/99 03/31/99	TRASH REMOVAL		21.25
05-25	P1	99080000304	04/01/99 04/30/99	TRASH REMOVAL		21.25
06-10	P1	99080000319	05/01/99 05/31/99	TRASH REMOVAL		21.25
06-23	P1	99080000360	05/01/99 05/31/99	TRASH REMOVAL		21.89
				OTHER SERVICES TOTALS:		116.89
SUPPLIES AND MATERIALS						
04-19	P1	99080000228	04/08/99 04/08/00	NEWSPAPER SUBSCRIPTION		21.25
04-19	P1	99080000227	04/08/99 04/08/00	NEWSPAPER SUBSCRIPTION		116.80
04-19	P1	99080000225	01/05/99 01/05/99	OFFICE SUPPLIES		12.84
04-19	P1	99080000225	01/15/99 01/15/99	FOOD AND BEVERAGE		16.00
04-19	P1	99080000225	01/14/99 01/14/99	FOOD AND BEVERAGE		20.00
04-19	P1	99080000225	02/01/99 02/01/99	FOOD AND BEVERAGE		17.50
04-19	P1	99080000225	03/15/99 03/15/99	OFFICE SUPPLIES		21.38
04-19	P1	99080000248	03/31/99 03/31/99	OFFICE SUPPLIES		166.88
04-26	P2	99080000009	02/23/99 04/19/99	KEYBOARD/HOUSE 6 FT. CABLE		5.00
04-30	S1	99120000344	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		495.46
05-03	P1	99080000276	03/18/99 03/18/99	SERVICE ON MOBILE OFFICE		17.20
05-03	P1	99080000272	04/08/99 04/08/99	MASH FOR THE MOBILE OFFICE		3.00
05-03	P1	99080000272	04/18/99 04/18/99	MASH FOR THE MOBILE OFFICE		3.75
05-03	P1	99080000277	03/17/99 03/17/99	OFFICE SUPPLIES		68.88
05-03	P1	99080000277	02/19/99 02/19/99	OFFICE SUPPLIES		23.50
05-04	P1	99080000280	03/19/99 03/19/99	BANQUET		10.00
05-05	P1	99080000275	05/06/99 05/06/00	NEWSPAPER SUBSCRIPTION		27.50
05-18	P2	99080000012	04/27/99 04/30/99	TONER FOR CANON NP6035		144.00
05-24	P1	99080000295	03/15/99 03/15/99	MEAL W/ CONSTITUENTS		54.03
05-25	P1	99080000303	05/22/99 05/22/00	NEWSPAPER		30.00
05-25	P1	99080000296	05/20/99 05/20/99	PERIODICALS		14.78
05-26	P1	99080000305	05/01/99 05/01/00	NEWSPAPER		17.00
06-01	S1	99151000332	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		826.13
06-04	P1	99080000311	04/30/99 04/30/99	MEAL W/CONSTITUENTS		509.42
06-07	P1	99080000314	04/23/99 04/23/99	OFFICE SUPPLIES		43.97
06-10	P1	99080000320	06/14/99 06/14/00	NEWSPAPER SUBSCRIPTION		117.00
06-23	P1	99080000367	06/01/99 06/01/00	NEWSPAPER		20.00
06-23	P1	99080000362	05/12/99 05/12/99	MOBILE OFFICE SERVICE		19.46
06-23	P1	99080000361	06/02/99 06/02/99	REFRESHMENTS FOR CONFERENCE		134.10
				CHARTWELLS		

06-23 P1	99008000366	CUBA FREE PRESS	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	20.50
06-23 P1	99008000366	DAILY AMERICAN REPUBLIC	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	97.99
06-23 P1	99008000363	JON RILEY	05/12/99	05/12/99	WASH VAN	3.75
06-23 P1	99008000355	MINERAL AREA OFFICE SUPPLY	05/11/99	05/11/99	OFFICE SUPPLIES	23.50
06-23 P1	99008000354	US OFFICE PRODUCTS	04/06/99	04/06/99	OFFICE SUPPLY	46.40
06-23 P1	99008000356	XEROX CORPORATION	04/23/99	04/23/99	OFFICE SUPPLIES	134.63
06-24 P1	99008000369	DAILY JOURNAL	06/01/99	06/01/00	NEWSPAPER	84.00
06-24 P1	99008000365	REPUBLIC-MONITOR	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	35.34
06-24 P1	99008000368	SCOTT COUNTY SIGNAL	06/01/99	06/01/00	NEWSPAPER	20.00
06-24 P1	99008000370	THE WASHINGTON POST	07/01/99	12/31/99	NEWSPAPER	28.80
06-30 S1	99181000356		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,182.42
					SUPPLIES AND MATERIALS TOTALS:	4,654.16
04-30 S2	99120003651	EQUIPMENT	02/08/99	03/31/99	EQUIPMENT (TRANSFER)	205.84
04-30 S2	99120003652		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,637.16
05-31 S2	99151003785		02/02/99	02/02/99	EQUIPMENT (TRANSFER)	20.00
05-31 S2	99151003786		04/06/99	04/30/99	EQUIPMENT (TRANSFER)	12.46
05-31 S2	99151003787		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,611.46
06-15 P2	091M968120	ACS DESKTOP SOLUTIONS, INC.	02/25/99	02/25/99	KIT	107.00
06-15 P2	091M968120	DO	02/25/99	02/25/99	INSTALLATION	50.00
06-15 P2	091M968157	DO	03/02/99	03/02/99	CARD	52.00
06-15 P2	091M968157	DO	03/02/99	03/02/99	INSTALLATION	25.00
06-30 S2	99181003642		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,733.41
					EQUIPMENT TOTALS:	13,954.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,220.52
					OFFICE TOTALS:	225,220.52
						=====
06-10 P1	99008000317	HON. JO ANN EMERSON	07/07/98	07/07/98	MEAL	40.56
06-10 P1	99008000317	DO	06/28/98	06/28/98	MEAL	27.90
06-10 P1	99008000318	DO	01/08/98	01/08/98	AIRFARE (09670)	532.00
06-10 P1	99008000318	DO	02/25/98	02/25/98	LODGING	95.02
06-10 P1	99008000318	DO	03/22/99	03/22/99	LODGING	74.88
06-10 P1	99008000318	DO	10/20/98	10/20/98	LODGING	86.95
06-18 CR	90PAC990807	KRISTI L. NITSCH	01/15/98	01/15/98	CANCELED CHECK - STALE DATED	-2.25
06-30 SV	9A901001102	HON. JO ANN EMERSON	06/26/98	06/26/98	LODGING	52.95
					TRAVEL TOTALS:	908.01
06-10 P1	99008000318	HON. JO ANN EMERSON	02/02/98	02/02/98	TELEPHONE CALLS	8.04
06-21 S6	8H00017655	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JO ANN ENERSON -CON.						
04-28 P1	96P00399013	PUBLIC PRINTER	03/12/98 03/12/98	PRINTING	59.00	59.00
04-28 P1	96P00399013	DO	03/12/98 03/12/98	PRINTING	36.00	36.00
					95.00	95.00
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:					-83.96	-83.96
SUPPLIES AND MATERIALS						
06-30 S1	99181000335		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-107.94	-107.94
					-107.94	-107.94
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT					1,425.00	1,425.00
04-01 P2	0M1D966524A	XEROX CORPORATION	12/07/98 12/07/98	FAX MACHINE	1,699.00	1,699.00
04-22 P2	0M1M966867	SHARP ELECTRONICS	02/22/99 02/22/99	FAX MACHINE	63.00	63.00
04-28 P2	0M1M966850	INTELLIGENT SOLUTIONS	12/28/98 12/28/98	MEMORY	25.00	25.00
04-28 P2	0M1M966850	DO	12/28/98 12/28/98	INSTALLATION	1,184.00	1,184.00
06-29 P2	8M008000009	ACS DESKTOP SOLUTIONS, INC.	01/21/98 01/21/98	16 8MB MEMORY	316.00	316.00
06-29 P2	8M008000009	DO	01/21/98 01/21/98	MEMORY KIT	1,502.00	1,502.00
06-29 P2	8M008000009	DO	01/21/98 01/21/98	HARD DRIVE	475.00	475.00
06-29 P2	8M008000009	DO	01/21/98 01/21/98	INSTALLATION	6,689.00	6,689.00
					7,500.11	7,500.11
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
06-25 P4	8USPS1298A5	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	1,040.28	1,040.28
					1,040.28	1,040.28
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					8,540.39	8,540.39
=====						
FRANKED MAIL						
					9,979.56	2,132.35
					348,280.54	178,329.17
					6,057.87	4,005.58
					53,409.83	29,027.17
					4,996.50	1,539.47
					2,137.00	800.00
					7,596.20	5,221.24
					19,940.85	12,082.02
					452,798.35	233,137.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					452,798.35	233,137.00
=====						

1999 MON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	%SPS059907	DISBURSING OFF-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	637.88
04-26 P5	%SPS042602B	DO	03/01/99	03/31/99	FRANKED MAIL	890.40
05-26 P4	%SPS049907	DO	04/01/99	04/30/99	FRANKED MAIL	343.82
06-23 P4	%SPS059907	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	260.25
					FRANKED MAIL TOTALS:	2,132.35

PERSONNEL COMPENSATION

	CALVELLI, JOHN FRANK	ADMINISTRATIVE ASSISTANT/COUNSEL	04/01/99	06/30/99		24,999.99
	COPLAND, LORI	DISTRICT MANAGER	04/01/99	06/30/99		8,579.16
	FEDDERMAN, RICHARD S	EXECUTIVE ASSISTANT	04/01/99	06/30/99		10,500.00
	FORD, DAVID A	PART-TIME EMPLOYEE	04/01/99	06/30/99		1,875.00
	KELLMAN, OLIVER N E	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		7,250.01
	KELLY, DARYN H	PART-TIME EMPLOYEE	04/01/99	06/30/99		3,000.00
	LINHARDT, ARNOLD I	CHIEF OF STAFF	04/01/99	06/30/99		18,750.00
	MILLER, CYNTHIA	CASEWORKER	04/01/99	06/30/99		8,000.01
	MOLINA, ARMANDO R	CASEWORKER	04/01/99	06/30/99		9,375.00
	MONTALVO, LUIS J	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		8,750.01
	O'BRIEN, JOSEPH	DIRECTOR OF COMMUNICATIONS	04/01/99	06/30/99		11,000.01
	PAYNE, FLORENCE V	CASEWORKER	04/01/99	06/30/99		6,249.99
	PERNIE, CHRISTOPHER	SPECIAL PROJECTS/STAFF ASSISTANT	04/01/99	06/30/99		6,249.99
	SAUNDERS, SHIRLEY J	CASEWORKER	04/01/99	06/30/99		9,999.99
	SEGAL, PAHELIA KERVIN	OFFICE MANAGER	04/01/99	06/30/99		14,250.00
	SMITH, RICHARD J	SPECIAL ASSISTANT	04/01/99	06/30/99		6,750.00
	STEINBAUM, JASON	LEGISLATIVE DIRECTOR	04/01/99	06/30/99		14,750.00
	TEAGUE-NEWMAN, SONIA	CASEWORKER	04/01/99	06/30/99		8,000.01
		PERSONNEL COMPENSATION TOTALS:				178,329.17

TRAVEL

04-21 P1	%NY17000214	ARMANDO R MOLINA	03/24/99	03/24/99	MILEAGE	12.00
04-21 P1	%NY17000214	DO	03/24/99	03/24/99	PARKING CHARGE	2.00
04-21 P1	%NY17000201	ARNOLD I LINHARDT	04/06/99	04/07/99	R/T AIR FARE FROM NY TO WASH	76.00
04-21 P1	%NY17000201	DO	04/06/99	04/07/99	LODGING EXPENSES	153.04
04-21 P1	%NY17000201	DO	04/06/99	04/06/99	MEAL EXPENSES	23.08
04-21 P1	%NY17000201	DO	04/06/99	04/07/99	CAB FARES	34.00
04-21 P1	%NY17000201	DO	04/06/99	04/07/99	MEAL EXPENSES	11.48
04-21 P1	%NY17000207	DO	03/17/99	03/17/99	CAB FARE	14.00
04-21 P1	%NY17000217	DO	03/16/99	03/17/99	BRIDGE TOLLS	6.00
04-21 P1	%NY17000204	HON, ELIOT L ENGEL	03/24/99	03/24/99	FOOD AND BEVERAGE EXPENSES	18.13
04-21 P1	%NY17000211	DO	03/25/99	03/25/99	FOOD AND BEVERAGE EXPENSES	67.20
04-21 P1	%NY17000215	DO	03/18/99	03/18/99	PARKING CHARGE	11.00
04-21 P1	%NY17000216	JASON STEINBAUM	04/07/99	04/12/99	CAB FARES AND PARKING CHARGES	14.00
04-21 P1	%NY17000213	JOHN FRANK CALVELLI	04/08/99	04/13/99	ONE WAY AIR FARE FROM NEW YORK TO WASHINGTON	76.00
04-21 P1	%NY17000213	DO	04/08/99	04/13/99	CAB FARES	36.00
04-21 P1	%NY17000203	JOSEPH R, O'BRIEN	04/14/99	04/15/99	R/T AIRFARE FROM NY TO DC	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ELIOT L. ENGEL	-CON.				
04-21	P1	99W17000209	02/18/99 03/18/99	MILEAGE		26.40
04-21	P1	99W17000209	02/18/99 02/18/99	PARKING CHARGE		5.00
04-21	P1	99W17000212	04/14/99 04/14/99	CAB FARE AND BRIDGE BILL		18.50
04-21	P1	99W17000212	04/14/99 04/14/99	MEAL EXPENSES		42.34
04-21	P1	99W17000218	03/20/99 03/20/99	MILEAGE		6.60
04-22	P1	99W17000219	04/13/99 04/13/99	MILEAGE		12.60
04-29	P1	99W17000229	03/24/99 03/24/99	ROUNDRIP AIRFARE FROM NEW YORK TO WASHINGTON AND RETURN. (0695)		76.00
04-29	P1	99W17000229	04/22/99 04/22/99	AIRFARE WASHINGTON TO NEW YORK		38.00
04-29	P1	99W17000229	04/27/99 04/27/99	AIRFARE NEW YORK TO WASHINGTON		38.00
04-29	P1	99W17000229	04/15/99 04/20/99	ROUNDRIP AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN (8895)		76.00
04-29	P1	99W17000229	03/24/99 04/27/99	CABFARES		48.00
04-30	P1	99W17000230	04/21/99 04/22/99	LODGING EXPENSES		153.04
04-30	P1	99W17000230	04/21/99 04/21/99	MEAL EXPENSE		24.80
04-30	P1	99W17000238	04/21/99 04/22/99	CAB FARES		12.00
04-30	P1	99W17000238	04/21/99 04/22/99	MEAL EXPENSE		9.04
04-30	P1	99W17000241	04/21/99 04/21/99	AIRFARE FORM NY TO DC		38.00
04-30	P1	99W17000241	04/21/99 04/21/99	CAB FARE		14.00
04-30	P1	99W17000239	04/18/99 04/18/99	CAB FARE		50.00
04-30	P1	99W17000232	03/20/99 03/20/99	PARKING CHARGES		42.00
04-30	P1	99W17000232	04/10/99 04/15/99	AIRFARE WASHINGTON TO NEW YORK		76.00
05-02	P1	99W17000243	04/16/99 04/17/99	ROUNDRIP AIR FARE FROM NEW YORK TO WASHINGTON		76.00
05-02	P1	99W17000243	03/22/99 03/22/99	ROUNDRIP AIRFARE FROM WASHINGTON TO NEW YORK		76.00
05-02	P1	99W17000243	03/28/99 03/29/99	ROUNDRIP AIRFARE FROM NEW YORK TO WASHINGTON		76.00
05-02	P1	99W17000243	04/16/99 04/28/99	ROUNDRIP AIRFARE FROM NEW YORK TO WASHINGTON		76.00
05-04	P1	99W17000243	04/13/99 04/15/99	MILEAGE		15.00
05-04	P1	99W17000247	04/15/99 04/15/99	BRIDGE TOLL		7.80
05-04	P1	99W17000244	04/06/99 05/05/99	BRIDGE TOLLS AND CAB FARE		3.50
05-11	P1	99W17000249	05/05/99 05/05/99	AIR FARE NY TO DC		17.00
05-11	P1	99W17000249	04/22/99 04/22/99	AIR FARE FROM DC TO NY		38.00
05-11	P1	99W17000253	05/05/99 05/05/99	MEAL EXPENSE		6.34
05-11	P1	99W17000253	04/22/99 04/22/99	CAB FARE		14.00
05-11	P1	99W17000248	04/25/99 04/25/99	AIR FARE WASHINGTON-NEW YORK		38.00
05-11	P1	99W17000248	04/30/99 04/30/99	CAB FARE AND BRIDGE TOLLS		13.75
05-11	P1	99W17000251	05/02/99 05/04/99	R/T AIR FARE DC TO NY		76.00
05-11	P1	99W17000251	03/04/99 03/04/99	AIR FARE ANDREWS AFB TO NY		248.04
05-11	P1	99W17000250	04/29/99 05/04/99	R/T AIR FARE NY TO DC		76.00
05-11	P1	99W17000250	04/29/99 04/29/99	CAB FARE		13.00
05-11	P1	99W17000252	01/17/99 02/06/99	BRIDGE TOLLS		32.50
05-11	P1	99W17000252		RICHARD J SMITH		

05-11 P1	9NY17000256	RICHARD S. FEDDERMAN	04/16/99	04/20/99	CAB FARES	23.00
05-25 P1	9NY17000261	ARNOLD I. LINHARDT	05/05/99	05/05/99	AIRFARE WASHINGTON TO NEW YORK	38.00
05-25 P1	9NY17000261	DO	05/05/99	05/05/99	CABFARE	13.00
05-25 P1	9NY17000262	HON. ELIOT L. ENGEL	04/18/99	04/18/99	AIRFARE FROM NEW YORK TO MASH	202.00
05-25 P1	9NY17000263	JOHN FRANK CALVELLI	04/07/99	04/16/99	PARKING CHARGES	46.00
06-11 P1	9NY17000271	JASON STEINBAUM	06/03/99	06/06/99	R/T AIR FARE FROM DC TO NY	76.00
06-11 P1	9NY17000271	DO	06/04/99	06/04/99	REAL EXPENSES	7.45
06-11 P1	9NY17000271	DO	06/04/99	06/04/99	TOLLS/PARKING	14.20
06-11 P1	9NY17000275	JOSEPH R. O'BRIEN	04/23/99	05/08/99	MILEAGE	31.80
06-11 P1	9NY17000275	DO	04/23/99	05/08/99	PARKING/TOLLS	19.00
06-11 P1	9NY17000274	RICHARD J. SMITH	02/22/99	03/28/99	BRIDGE TOLLS	44.50
06-14 P1	9NY17000281	HON. ELIOT L. ENGEL	05/07/99	05/07/99	AIR FARE FROM DC TO NY	38.00
06-14 P1	9NY17000281	DO	05/22/99	05/22/99	AIR FARE FROM DC TO NY	38.00
06-14 P1	9NY17000283	DO	05/07/99	05/07/99	ONE MAY AIRFARE FROM WASHINGTON, TO NEW YORK	38.00
06-14 P1	9NY17000283	DO	04/22/99	04/24/99	ROUNDTrip AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN	76.00
06-14 P1	9NY17000280	JOHN FRANK CALVELLI	05/24/99	05/24/99	RAIL FARE FROM NY TO DC	104.00
06-14 P1	9NY17000280	DO	05/24/99	05/24/99	SHUTTLE BUS FARE	28.50
06-14 P1	9NY17000280	DO	05/24/99	05/24/99	CAB FARE	5.00
06-14 P1	9NY17000282	DO	05/06/99	05/11/99	ROUNDTrip AIR FARE FROM WASHINGTON TO NEW YORK AND RETURN	76.00
06-14 P1	9NY17000282	DO	05/13/99	05/18/99	ROUNDTrip AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN	76.00
06-14 P1	9NY17000282	DO	05/06/99	05/18/99	CAB FARES	61.00
06-24 P1	9NY17000297	ARMANDO R. MOLINA	05/05/99	05/07/99	MILEAGE	18.00
06-24 P1	9NY17000291	HON. ELIOT L. ENGEL	06/12/99	06/13/99	ROUND TRIP AIR FARE DC TO NY	76.00
06-24 P1	9NY17000291	DO	06/03/99	06/06/99	ROUND TRIP AIR FARE DC-NY	76.00
06-24 P1	9NY17000289	JASON STEINBAUM	06/17/99	06/17/99	PARKING CHARGES	1.50
06-24 P1	9NY17000288	JOHN FRANK CALVELLI	05/20/99	05/27/99	ONE MAY AIR FARES FROM DC-NY	76.00
06-24 P1	9NY17000288	DO	06/07/99	06/07/99	ONE MAY AIR FARES FROM NY-DC	38.00
06-24 P1	9NY17000288	DO	06/10/99	06/15/99	ROUND TRIP AIR FARE DC TO NY	76.00
06-24 P1	9NY17000288	DO	05/20/99	06/10/99	CAB FARES	94.50
06-24 P1	9NY17000286	DO	06/02/99	06/05/99	PARKING CHARGES	49.00
06-24 P1	9NY17000292	RICHARD J. SMITH	04/10/99	05/04/99	BRIDGE TOLLS	67.75
06-24 P1	9NY17000298	DO	TRAVEL TOTALS:			4,005.58
RENT, COMMUNICATION, UTILITIES						
04-20 P9	NY1703R9904	AVRUM SMERDLOFF	04/01/99	04/30/99	RIVERDALE - RENT	3,350.00
04-20 P9	NY1705R9904	CITY OF MOUNT VERNON	04/01/99	04/30/99	MOUNT VERNON - RENT	150.00
04-20 P9	NY1701R9904	JAMES LA PERCHE	04/01/99	04/30/99	YONKERS - RENT	100.00
04-20 P9	NY1704R9904	RIVERBAY CORP	04/01/99	04/30/99	BROOK - RENT	418.92
04-20 P9	NY1702R9904	MAKEFIELD TOMERS	04/01/99	04/30/99	BROOK - RENT	900.00
04-21 P1	9NY17000206	BELL ATLANTIC MOBILE	03/21/99	04/20/99	CELLULAR PHONE SERVICE	45.05
04-21 P1	9NY17000206	DO	03/21/99	04/20/99	CELLULAR PHONE SVC - A. LINHARDT	146.99
04-21 P1	9NY17000206	DO	03/21/99	04/20/99	CELLULAR PHONE SVC - A. LINHARDT	87.94
04-21 P1	9NY17000206	DO	03/21/99	04/20/99	CELLULAR PHONE SVC - J. CALVELLI	343.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-21	P1	99Y17000210	04/01/99	04/30/99 CABLE		23.70
1999	HON.	ELIOT L. ENGEL -CON.	03/08/99	03/08/99 OVERNIGHT DELIVERY SERVICE		3.57
04-21	P1	99Y17000221	03/12/99	03/12/99 OVERNIGHT DELIVERY SERVICE		3.45
04-21	P1	99Y17000222	03/25/99	03/25/99 OVERNIGHT DELIVERY SERVICE		3.45
04-21	P1	99Y17000223	03/25/99	03/25/99 OVERNIGHT DELIVERY SERVICE		4.92
04-21	P1	99Y17000224	03/25/99	03/25/99 OVERNIGHT DELIVERY SERVICE		10.40
04-21	P1	99Y17000225	02/14/99	02/21/99 CELL PHONE SERVICES		551.74
04-21	P1	99Y17000211	03/06/99	03/25/99 AIRPHONE CHARGES		28.09
04-21	P1	99Y17000211	03/11/99	04/09/99 UTILITY		183.12
04-22	P1	99Y17000228	03/11/99	04/09/99 UTILITY		270.49
04-22	P1	99Y17000228	03/11/99	04/09/99 UTILITY		220.25
04-30	S5	99120000315	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		248.86
04-30	S5	99120000743	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,470.00
04-30	S5	99120001183	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		545.97
04-30	S5	99120001620	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		168.00
04-30	S5	99120002062	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		637.39
04-30	S5	99120002504	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		81.99
05-11	P1	99Y17000255	04/21/99	05/20/99 CELLULAR PHONE SERVICE FOR MC (NY ACCESS)		204.82
05-11	P1	99Y17000255	04/21/99	05/20/99 CELLULAR PHONE SERVICE FOR MC (NY ACCESS)		153.51
05-11	P1	99Y17000255	04/21/99	05/20/99 CELLULAR PHONE SERVICE FOR ARNOLD LINHARDT (NY ACCESS)		222.59
05-11	P1	99Y17000255	04/21/99	05/20/99 CELLULAR PHONE SERVICE FOR JOHN CALVELLI (NY ACCESS)		148.57
05-19	P1	99Y17000257	04/09/99	05/07/99 UTILITY		151.54
05-19	P1	99Y17000257	04/09/99	05/07/99 UTILITY		3,350.00
05-20	P9	NY1703R9905	05/01/99	05/31/99 RIVERDALE - RENT		150.00
05-20	P9	NY1705R9905	05/01/99	05/31/99 MOUNT VERNON - RENT		100.00
05-20	P9	NY1701R9905	05/01/99	05/31/99 YONKERS - RENT		418.92
05-20	P9	NY1704R9905	05/01/99	05/31/99 BRONX - RENT		900.00
05-20	P9	NY1702R9905	04/22/99	04/22/99 AIRPHONE CHARGES		10.23
05-25	P1	99Y17000264	05/01/99	05/31/99 CABLE SERVICE		22.37
05-25	P1	99Y17000258	03/30/99	03/30/99 AIRPHONE CHARGES		137.04
05-25	P1	99Y17000262	03/30/99	03/30/99 AIRPHONE CHARGES		21.00
05-25	P1	99Y17000263	01/01/99	05/31/99 RIVERDALE - RENT		500.00
05-26	P9	NY1703R991A	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		220.25
05-31	S5	99151000315	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		204.88
05-31	S5	99151000744	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,485.62
05-31	S5	99151001184	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		30.00
05-31	S5	99151001620	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		168.00
05-31	S5	99151002062	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		823.80
05-31	S5	99151002504	05/21/99	06/20/99 CELLULAR PHONE SERVICE		105.91
06-11	P1	99Y17000278				

06-11 P1	9917000278	BELL ATLANTIC MOBILE	05/21/99	06/20/99	CELLULAR PHONE SERVICE	193.02
06-11 P1	9917000278	DO	05/21/99	06/20/99	CELLULAR PHONE SERVICE/ARNOLD LINHARDT	173.36
06-11 P1	9917000278	DO	05/21/99	06/20/99	CELLULAR PHONE SERVICE/JOHN CALVELLI	153.48
06-11 P1	9917000272	CABLEVISION	06/30/99	06/30/99	CABLE SERVICE	24.88
06-11 P1	9917000279	FEDERAL EXPRESS CORP	05/20/99	05/20/99	OVERNIGHT DELIVERY SERVICE	3.45
06-11 P1	9917000273	HON, ELIOT L, ENGEL	05/07/99	05/07/99	AIRPHONE CHARGES	24.99
06-21 P9	991703R9906	AVRUM SHERDLOFF	06/01/99	06/30/99	RIVERDALE - RENT	3,450.00
06-21 P9	991705R9906	CITY OF MOUNT VERNON	06/01/99	06/30/99	MOUNT VERNON - RENT	150.00
06-21 P1	9917000284	CON EDISON	05/07/99	06/08/99	UTILITY	67.71
06-21 P1	9917000284	DO	05/07/99	06/08/99	UTILITY	193.84
06-21 P9	991701R9906	JAMES LA PERCHE	06/01/99	06/30/99	YONKERS - RENT	100.00
06-21 P9	991704R9906	RIVERBAY CORP	06/01/99	06/30/99	BROXK - RENT	418.92
06-21 P9	991702R9906	MAKEFIELD TOWERS	06/01/99	06/30/99	BROXK - RENT	900.00
06-24 P1	9917000294	FEDERAL EXPRESS CORP	06/03/99	06/03/99	OVERNIGHT DELIVERY SERVICE	3.62
06-24 P1	9917000295	DO	05/25/99	05/25/99	OVERNIGHT DELIVERY SERVICE	3.45
06-24 P1	9917000296	DO	05/26/99	05/27/99	OVERNIGHT DELIVERY SERVICE	6.90
06-24 P1	9917000300	DO	05/13/99	05/13/99	OVERNIGHT DELIVERY SERVICE	3.45
06-24 P1	9917000303	DO	06/04/99	06/04/99	OVERNIGHT DELIVERY SERVICE	3.45
06-24 P1	9917000290	HON, ELIOT L, ENGEL	07/20/96	07/22/96	OVERSEAS TELEPHONE CALLS	199.00
06-30 S5	99181000315	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	220.25
06-30 S5	99181000744	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	222.48
06-30 S5	99181001184	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
06-30 S5	99181001620	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	669.97
06-30 S5	99181002061	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	168.00
06-30 S5	99181002503	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	676.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,027.17
PRINTING AND REPRODUCTION						
04-21 P1	9917000220	DAVID L. ANDRUKITIS, INC.	03/22/99	03/22/99	PRINTING SERVICES	67.00
04-30 P5	993042602A	DO	02/24/99	02/24/99	SINGLE DROP MASS MAIL PRINTING	614.00
04-30 P5	993042603A	DO	02/24/99	02/24/99	SINGLE DROP MASS MAIL PRINTING	614.00
04-30 P1	9917000240	JOSEPH R. O'BRIEN	03/01/99	03/29/99	PHOTOGRAPHIC EXPENSES	34.04
05-11 P1	9917000248	HON, ELIOT L, ENGEL	04/24/99	04/24/99	PHOTO DEVELOPMENT CHARGES	37.63
05-31 S3	99151000296	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	131.40
06-02 P1	9917000267	XEROX CORPORATION	12/30/98	03/24/99	OVERAGE COPIER CHARGES	30.20
06-30 S3	99181000290	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	11.20
					PRINTING AND REPRODUCTION TOTALS:	1,539.47
OTHER SERVICES						
04-30 P1	9917000235	CHRISTINA D HOURIHAN	04/01/99	04/30/99	CLEANING SERVICE/RIVERDALE	265.00
04-30 P1	9917000237	CLASSICO CLEANING INC.	04/01/99	04/30/99	CLEANING SERVICES BROXK	150.00
04-30 P1	9917000236	ROSS COLEMAN	04/01/99	04/30/99	CLEANING SERVICES MT. VERNON	60.00
06-24 P1	9917000301	CHRISTINA D HOURIHAN	05/01/99	05/31/99	CLEANING SERVICES RIVERDALE	265.00
06-25 P1	9917000302	ROSS COLEMAN	05/01/99	05/31/99	CLEANING SERVICES MT VERNON	60.00
					OTHER SERVICES TOTALS:	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIOT L. ENGEL -CON.							
SUPPLIES AND MATERIALS							
04-01	P1	9NY17000199 WESTCHESTE LATINO		02/10/99	02/10/99 SUBSCRIPTION		24.00
04-06	P1	9NY17RC1010 CITYBOOKS		02/16/99	02/16/99 1999 NYC GREEN BOOKS		204.00
04-21	P1	9NY17000205 MITCHELL S		02/26/99	04/22/99 NEWSPAPER SUBSCRIPTION		476.56
04-21	P1	9NY17000208 OFFICE PRODUCTS CENTRAL INC.		03/10/99	03/10/99 OFFICE SUPPLIES		130.01
04-21	P1	9NY17000202 STAPLES OFFICE SUPPLY		03/19/99	03/19/99 SUPPLIES		179.75
04-30	S1	991200000447		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		124.84
04-30	P1	9NY17000234 AQUA COOL		03/01/99	03/31/99 BOTTLED WATER CHARGES FOR 3655 JOHNSON AVENUE		10.00
04-30	P1	9NY17000234 DO		03/01/99	03/30/99 BOTTLED WATER CHARGES FOR 655 EAST 233RD STREET		40.00
04-30	P1	9NY17000234 DO		03/01/99	03/30/99 BOTTLED WATER CHARGES FOR OFFICE		16.00
04-30	P1	9NY17000234 DO		03/01/99	03/30/99 BOTTLED WATER CHARGES FOR OFFICE		16.00
04-30	P1	9NY17000234 DO		03/01/99	03/30/99 BOTTLED WATER CHARGES FOR 177 DREISER LOOP		16.00
04-30	P1	9NY17000242 NATIONAL JOURNAL GROUP		04/11/99	04/10/00 SUBSCRIPTION		1,097.00
04-30	P1	9NY17000233 OFFICE PRODUCTS CENTRAL INC.		03/31/99	03/31/99 OFFICE SUPPLIES		394.86
04-30	P1	9NY17000231 UPTOWN CATERERS INC.		04/22/99	04/22/99 FOOD AND BEVERAGE EXPENSES		752.00
05-04	P1	9NY17000245 XEROX CORPORATION		03/30/99	03/30/99 COPIER SUPPLIES		210.00
05-04	P1	9NY17000246 DO		03/31/99	03/31/99 COPIER SUPPLIES		114.00
05-07	P2	9NY17000003 CAPITOL MARKING PRD.		04/19/99	04/29/99 REPLACEMENT INK PAD		0.50
05-07	P2	9NY17000003 DO		04/19/99	04/29/99 HANDLING		0.50
05-11	P1	9NY17000251 HON. ELIOT L. ENGEL		05/06/99	05/06/99 FOOD & BEVERAGE W/CONSTITUENTS		109.40
05-11	P1	9NY17000254 RIVERDALE PRESS		05/15/99	05/14/00 SUBSCRIPTION		20.00
05-19	P1	9NY17000182 ROGER S POCKET DIRECTORY		02/17/99	02/17/99 1999 ROGERS POCKET DIRECTORIES		63.84
05-25	P1	9NY17000259 LANIER WORLDWIDE, INC.		04/28/99	04/28/99 SUPPLIES OFFICE		161.00
05-25	P1	9NY17000260 STAPLES OFFICE SUPPLY		04/13/99	04/13/99 SUPPLIES OFFICE		49.99
05-31	S1	99151000437		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		11.26
06-02	P1	9NY17000265 AQUA COOL		02/01/99	02/28/99 BOTTLED WATER HT VERNON		16.00
06-02	P1	9NY17000265 DO		02/01/99	02/28/99 BOTTLED WATER BROOKX		16.00
06-02	P1	9NY17000266 DO		02/01/99	02/28/99 BOTTLED WATER YONKERS		16.00
06-02	P1	9NY17000268 CAPPY S STATIONERY		03/01/99	04/30/99 NEWSPAPER SUBSCRIPTION		24.75
06-03	P1	9NY17000269 AQUA COOL		04/01/99	04/30/99 BOTTLED WATER 3655 JOHNSON AVE		10.00
06-03	P1	9NY17000269 DO		04/01/99	04/30/99 BOTTLED WATER 655 E 233RD ST		16.00
06-03	P1	9NY17000269 DO		04/01/99	04/30/99 BOTTLED WATER FOR HT VERNON		28.00
06-03	P1	9NY17000270 DO		04/01/99	04/30/99 BOTTLED WATER FOR YONKERS		16.00
06-03	CR	315626 ROGER S POCKET DIRECTORY		02/17/99	02/17/99 RET'D CHK; PUB OUT OF PRINT		-63.84
06-11	P1	9NY17000277 RIVERDALE PRESS		07/20/99	07/19/00 SUBSCRIPTION RENEAL		20.00

06-11 P1 99Y17000276 WESTFAIR COMMUNICATIONS	09/01/99 08/30/00 SUBSCRIPTION RENEAL	54.00
06-24 P1 99Y17000292 JOHN FRANK CALVELLI	05/17/99 05/17/99 FOOD AND BEVERAGE EXPENSES	33.00
06-24 P1 99Y17000299 MITCHELL S	04/23/99 06/17/99 NEWSPAPER SUBSCRIPTIONS	476.56
06-24 P1 99Y17000293 STAPLES OFFICE SUPPLY	05/10/99 05/21/99 SUPPLIES FOR NY DISTRICT	207.46
06-30 S1 99Y181000438	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	1.80
	SUPPLIES AND MATERIALS TOTALS:	5,221.24
EQUIPMENT		
04-30 S2 99I20003855	01/01/99 03/31/99 EQUIPMENT (TRANSFER)	1,965.84
04-30 S2 99I20003856	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	3,267.22
05-31 S2 99I51003987	01/01/99 04/30/99 EQUIPMENT (TRANSFER)	162.40
05-31 S2 99I51003988	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	3,507.82
06-30 S2 99I81003843	01/01/99 05/31/99 EQUIPMENT (TRANSFER)	59.10
06-30 S2 99I81003844	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	3,319.64
	EQUIPMENT TOTALS:	12,082.02
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,137.00
	OFFICE TOTALS:	233,137.00
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1998 HON. ELIOT L ENSEL		
OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		
05-26 CR 90PAC990713 CABLEVISION	01/01/98 01/31/98 CANCELED CHECK - STALE DATED	-22.71
	RENT, COMMUNICATION, UTILITIES TOTALS:	-22.71
PRINTING AND REPRODUCTION		
04-21 P1 99Y17000226 DAVID L. ANDRUKITTIS, INC.	12/31/98 12/31/98 PRINTING SERVICES	514.00
04-21 P1 99Y17000227 JOSEPH R. O'BRIEN	11/25/98 11/28/98 FILM DEVELOPMENT CHARGES	18.87
	PRINTING AND REPRODUCTION TOTALS:	532.87
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	510.16
OFFICIAL MAIL ALLOWANCE		
06-25 P4 80USPS129845 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	470.43
	FRANKED MAIL TOTALS:	470.43
	OFFICIAL MAIL ALLOWANCE TOTALS:	470.43
	OFFICE TOTALS:	980.59
=====		
1999 HON. PHIL ENGLISH		
OFFICIAL EXPENSES OF MEMBERS		
	FRANKED MAIL	33,308.57
	PERSONNEL COMPENSATION	299,305.07
	TRAVEL	7,206.77
	RENT, COMMUNICATION, UTILITIES	37,178.40
	PRINTING AND REPRODUCTION	22,243.10
	OTHER SERVICES	1,158.72
	SUPPLIES AND MATERIALS	15,986.68
	EQUIPMENT	21,459.90
		14,988.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PHIL ENGLISH -CON.						
OFFICIAL EXPENSES OF MEMBERS					437,847.21	257,691.34
FRANKED MAIL					437,847.21	257,691.34
04-26 P4	9USPS039907	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		
04-26 P5	9430465018	DO	03/01/99 03/31/99	FRANKED MAIL		11.55
05-26 P4	9USPS049907	DO	04/01/99 04/30/99	FRANKED MAIL		5,770.57
05-26 P5	9430465038	UNITED STATES POSTAL SERVICE	04/01/99 04/30/99	FRANKED MAIL		498.57
05-26 P5	9430465058	DO	04/01/99 04/30/99	FRANKED MAIL		16,657.34
06-23 P4	9USPS059907	DO	05/01/99 05/31/99	FRANKED MAIL		9,850.98
FRANKED MAIL TOTALS:						242.63
OFFICE TOTALS:						31,031.64
PERSONNEL COMPENSATION						
BEST, MATTHEW B.						
BILLET, NANCY GREEN						
CARR, ANNETTE MADIGAN						
CERINO, KEVIN A.						
COLEMAN, ANN						
EUGSTER, LAURA B.						
GREEN, KIMBERLEY K.						
HOLSTE, ROBERT L.						
KALINSKI, JUSTIN M.						
KNIGHT, JERRY E.						
KRAUS, JENNIFER						
MUSTELLO, MARCI						
PULLEY, CATHERINE B.						
SHERRED, GAIL F.						
SMITH, REGINA K.						
SNYDER, MARY V.						
ST PIERRE, CHRISTOPHER						
UPNER, JULIE						
MUKASCH, WALTER C.						
DO						
LEGISLATIVE CORRESPONDENT						5,200.00
EXECUTIVE ASSISTANT						5,375.01
STAFF ASSISTANT						10,749.99
OFFICE MANAGER						816.67
LEGISLATIVE DIRECTOR						6,750.00
OFFICE MANAGER						11,750.01
ADMINISTRATIVE ASSISTANT						7,250.01
STAFF ASSISTANT						24,432.51
DISTRICT DIR/CHIEF OF STAFF						175.00
STAFF ASSISTANT						14,750.01
PRESS SECRETARY						6,624.99
EXECUTIVE ASSISTANT						6,750.00
DISTRICT REPRESENTATIVE						9,575.01
EXECUTIVE ASSISTANT						8,000.01
LEGISLATIVE ASSISTANT						7,500.00
STAFF ASSISTANT						6,000.00
LEGISLATIVE ASSISTANT						7,291.67
STAFF ASSISTANT						6,125.00
LEGISLATIVE ASSISTANT						6,666.67
LEGISLATIVE ASSISTANT						1,333.33
LEGISLATIVE ASSISTANT						153,115.89
OTHER COMPENSATION						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-01 P1	99A21000261	LAURA B EUGSTER	03/23/99 03/23/99	PARKING		10.50
04-16 P1	99A21000264	HON PHILIP ENGLISH	03/26/99 03/26/99	AIRFARE DC-ERIE		192.00
04-16 P1	99A21000259	JENNIFER KRAUS	03/29/99 03/29/99	MILEAGE		64.80
04-16 P1	99A21000259	DO	03/29/99 03/29/99	LUNCH EXPENSE		19.96
04-21 P1	99A21000269	WALTER MUKASCH	04/14/99 04/14/99	TAXI		10.00

04-22 P1 9PA21000272	ROBERT L. HOLSTE	04/06/99	04/09/99	AIRLINE	TICKET FOR PRESS	SECRETARY (PULLEY) TO	
			GO TO	DISTRICT			
04-27 P1 9PA21000283	NALTER MUKASCH	04/15/99	04/15/99	CAB RECEIPTS			608.00
05-02 P1 9PA21000285	HON PHILIP ENGLISH	03/01/99	03/01/99	MILEAGE			10.00
05-02 P1 9PA21000285	DO	03/04/99	03/04/99	MILEAGE			117.00
05-02 P1 9PA21000285	DO	03/22/99	03/22/99	MILEAGE			117.00
05-02 P1 9PA21000286	DO	03/04/99	03/04/99	LODGING			53.00
05-02 P1 9PA21000286	DO	02/17/99	02/17/99	MILEAGE			36.00
05-02 P1 9PA21000286	DO	02/18/99	02/18/99	MILEAGE			24.00
05-02 P1 9PA21000286	DO	02/27/99	02/27/99	MILEAGE			117.00
05-06 P1 9PA21000294	JENNIFER KRAUS	04/13/99	04/24/99	MILEAGE			90.00
05-07 P1 9PA21000304	HON PHILIP ENGLISH	04/07/99	04/07/99	MILEAGE			51.00
05-07 P1 9PA21000304	DO	04/15/99	04/16/99	MILEAGE			117.00
05-07 P1 9PA21000304	DO	04/19/99	04/19/99	MILEAGE			117.00
05-07 P1 9PA21000304	DO	04/22/99	04/23/99	MILEAGE			117.00
05-07 P1 9PA21000304	DO	04/24/99	04/24/99	MILEAGE			73.50
05-10 P1 9PA21000307	LAURA B EUGSTER	04/28/99	04/28/99	CAB RECEIPT			5.00
05-11 P1 9PA21000308	GAIL F SHERRED	04/29/99	04/30/99	MILEAGE			163.20
05-11 P1 9PA21000308	DO	04/29/99	04/30/99	LODGING			186.81
05-11 P1 9PA21000308	DO	04/29/99	04/30/99	PARKING			10.00
05-11 P1 9PA21000308	DO	04/29/99	04/29/99	TOLLS			5.50
05-11 P1 9PA21000309	HON PHILIP ENGLISH	04/30/99	04/30/99	MILEAGE			90.00
05-11 P1 9PA21000309	DO	05/02/99	05/02/99	MILEAGE			30.00
05-11 P1 9PA21000309	DO	05/03/99	05/03/99	MILEAGE			129.00
05-11 P1 9PA21000309	DO	04/25/99	04/26/99	MILEAGE			130.50
05-11 P1 9PA21000309	DO	05/12/99	05/12/99	PARKING			5.00
05-16 P1 9PA21000311	MALTER MUKASCH	05/17/99	05/17/99	PITTSBURGH-DC/AIRFARE			221.00
05-24 P1 9PA21000325	HON PHILIP ENGLISH	05/06/99	05/11/99	MILEAGE			66.20
05-24 P1 9PA21000328	JENNIFER KRAUS	05/06/99	05/06/99	BREAKFAST			3.03
05-24 P1 9PA21000328	DO	05/06/99	05/06/99	LUNCH			4.82
05-24 P1 9PA21000328	DO	05/11/99	05/11/99	LUNCH			2.81
05-24 P1 9PA21000328	DO	01/19/99	01/22/99	TOLLS			10.55
05-26 P1 9PA21000329	ROBERT L. HOLSTE	01/19/99	01/22/99	LODGING			117.37
05-26 P1 9PA21000329	DO	05/17/99	05/17/99	MILEAGE			63.60
06-03 P1 9PA21000337	JENNIFER KRAUS	05/17/99	05/17/99	MEALS			3.98
06-03 P1 9PA21000337	DO	05/18/99	05/18/99	CAB RECEIPTS			13.00
06-03 P1 9PA21000338	LAURA B EUGSTER	01/19/99	01/22/99	MILEAGE			168.00
06-03 P1 9PA21000339	ROBERT L. HOLSTE	05/02/99	05/24/99	MILEAGE			5.00
06-04 P1 9PA21000346	MARC MUSTELLO	05/24/99	05/24/99	PARKING			11.20
06-07 P1 9PA21000347	DO	04/27/99	04/27/99	MILEAGE			12.45
06-15 P1 9PA21000348	REGINA K SMITH	04/27/99	04/27/99	MEALS			25.20
06-15 P1 9PA21000348	DO	05/05/99	05/05/99	MILEAGE			37.00
06-18 P1 9PA21000364	KIMBERLEY K GREEN	01/13/99	01/22/99	MILEAGE			100.60
06-18 P1 9PA21000364	DO	02/03/99	02/24/99	MILEAGE			77.20
06-18 P1 9PA21000364	DO	03/03/99	03/03/99	MILEAGE			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	MON.	PHIL ENGLISH -CON.					
06-18	P1	9PA21000364 KIMBERLEY K GREEN		04/12/99	04/30/99 MILEAGE		142.80
06-18	P1	9PA21000364 DO		05/04/99	05/21/99 MILEAGE		109.20
06-21	P1	9PA21000364 MON PHILIP ENGLISH		06/14/99	06/14/99 AIRFARE PA-DC		221.00
06-21	P1	9PA21000371 JENNIFER KRAUS		06/06/99	06/06/99 MILEAGE		20.16
06-21	P1	9PA21000372 JERRY E KNIGHT		03/11/99	03/30/99 MILEAGE		185.00
06-21	P1	9PA21000372 DO		04/07/99	04/19/99 MILEAGE		161.00
06-21	P1	9PA21000367 KIMBERLEY K GREEN		04/27/99	04/27/99 PARKING		9.00
06-21	P1	9PA21000367 DO		04/27/99	04/27/99 MEALS		12.92
06-21	P1	9PA21000368 MARCI MUSTELLO		05/27/99	05/27/99 MILEAGE		20.00
06-21	P1	9PA21000368 DO		05/27/99	05/27/99 PARKING		7.00
06-29	P1	9PA21000374 ANN COLEMAN		05/05/99	05/27/99 MILEAGE		90.80
					TRAVEL TOTALS:		4,814.66
RENT, COMMUNICATION, UTILITIES							
04-08	P1	9PA21000248 ARMSTRONG CABLE SERVICES		03/21/99	04/20/99 CABLE		29.98
04-08	P1	9PA21000255 CENTURY COMMUNICATION		04/02/99	05/01/99 CABLE		26.14
04-08	P1	9PA21000242 FEDERAL EXPRESS CORP		03/19/99	03/19/99 FEDEX		62.07
04-08	P1	9PA21000256 DO		03/26/99	03/26/99 FEDEX		103.73
04-08	P1	9PA21000249 MARCI MUSTELLO		01/20/99	03/05/99 PHONE CHARGES		34.83
04-08	P1	9PA21000257 MJ SMITH & ASSOCIATES		01/09/99	02/05/99 PHONE CHARGES		8.26
04-08	P1	9PA21000257 DO		02/10/99	03/09/99 PHONE CHARGES		15.68
04-16	P1	9PA21000258 ARMSTRONG CABLE SERVICES		04/03/99	05/02/99 CABLE-HEADVILLE		25.44
04-16	P1	9PA21000262 FEDERAL EXPRESS CORP		04/02/99	04/02/99 FEDEX		46.84
04-19	P1	9PA21000266 ERIC CABLEVISION		04/09/99	05/08/99 CABLE-ERRIE OFFICE		52.80
04-20	P9	PA2102R9904 BUTLER MALL ASSOCIATES		04/01/99	04/30/99 BUTLER - RENT		525.00
04-20	P9	PA2105R9904 CITY OF HERMITAGE		04/01/99	04/30/99 HERMITAGE - RENT		416.66
04-20	P9	PA2106R9904 COOPER ENERGY SERVICES		04/01/99	04/30/99 CORRY - RENT		50.00
04-20	P9	PA2103R9904 MR DICK WILLIAMS		04/01/99	04/30/99 HEADVILLE - RENT		210.00
04-20	P9	PA2101R9904 STEPHEN B MCGARVEY		04/01/99	04/30/99 ERIE - RENT		1,100.00
04-26	CR	ACH356489 BUTLER MALL ASSOCIATES		04/01/99	04/30/99 ACH PAYMENT RETURN		-525.00
04-26	P9	PA2102R9904 DO		04/09/99	04/30/99 BUTLER - RENT		525.00
04-27	P1	9PA21000278 FEDERAL EXPRESS CORP		04/16/99	04/30/99 FEDEX		187.01
04-27	P1	9PA21000279 DO		03/01/99	03/31/99 RECORDING (TRANSFER)		204.53
04-30	SS	99120001022		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		178.00
04-30	SS	99120000316		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		137.90
04-30	SS	99120000744		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,232.53
04-30	SS	99120001184		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,820.00
04-30	SS	99120001621		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		830.79
04-30	SS	99120002063		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		218.00
04-30	SS	99120002063		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		388.56
05-04	P1	9PA210002505 ARMSTRONG CABLE SERVICES		04/21/99	05/20/99 CABLE - BUTLER		29.98
05-06	P1	9PA21000293 CENTURY COMMUNICATION		05/02/99	06/01/99 CABLE - HERMITAGE		26.14

05-06 P1	99A21000289	FEDERAL EXPRESS CORP	04/23/99	04/23/99	FEDEX	267.58
05-18 P1	99A21000322	ERIE CABLEVISION	05/09/99	06/08/99	CABLE-ERIE OFFICE	32.80
05-18 P1	99A21000312	FEDERAL EXPRESS CORP	05/07/99	05/07/99	FEDEX	86.09
05-18 P1	99A21000323	DO	04/30/99	04/30/99	FEDEX	73.05
05-19 P1	99A21000324	NANCY BILLET	01/28/99	03/28/99	PHONE CALLS	17.73
05-20 P9	PA2102R9905	BUTLER HALL ASSOCIATES	05/01/99	05/21/99	BUTLER - RENT	525.00
05-20 P9	PA2105R9905	CITY OF HERMITAGE	05/01/99	05/31/99	HERMITAGE - RENT	416.66
05-20 P9	PA2106R9905	COOPER ENERGY SERVICES	05/01/99	05/31/99	CORRY - RENT	50.00
05-20 P9	PA2103R9905	MR DICK WILLIAMS	05/01/99	05/31/99	MEADVILLE - RENT	210.00
05-20 P9	PA2101R9905	STEPHEN B MCGARVEY	05/01/99	05/31/99	ERIE - RENT	1,100.00
05-31 S5	99151000316		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	137.90
05-31 S5	99151000745		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	994.74
05-31 S5	99151001185		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
05-31 S5	991510011621		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	50.00
05-31 S5	99151002063		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	218.00
05-31 S5	99151002505		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	332.60
05-31 SV	9A901000974	CENTURY COMMUNICATION	05/02/99	06/01/99	CHANGE A/C# FROM 2630 TO 2360	26.14
05-31 SV	9A901000976	FEDERAL EXPRESS CORP	05/07/99	05/07/99	CHANGE A/C# FROM 2312 TO 2350	86.09
05-31 SV	9A901000976	DO	05/07/99	05/07/99	CHANGE A/C# FROM 2312 TO 2350	-86.09
06-02 P1	99A21000333	ARMSTRONG CABLE SERVICES	05/21/99	06/20/99	CABLE-BUTLER	26.98
06-02 P1	99A21000334	FEDERAL EXPRESS CORP	05/14/99	05/14/99	FEDEX	118.54
06-04 P1	99A21000340	DO	05/21/99	05/21/99	FEDEX	89.88
06-15 P1	99A21000355	ARMSTRONG CABLE SERVICES	06/03/99	07/02/99	CABLE FOR MEADVILLE	22.44
06-15 P1	99A21000356	MJ SMITH & ASSOCIATES	03/09/99	04/09/99	PHONE BILL FOR CURRY OFFICE	12.36
06-16 P1	99A21000358	ERIE CABLEVISION	06/09/99	07/08/99	CABLE FOR ERIE OFFICE	32.80
06-16 P1	99A21000359	FEDERAL EXPRESS CORP	06/04/99	06/04/99	OVERNIGHT MAIL	87.14
06-16 P1	99A21000360	DO	05/28/99	05/28/99	OVERNIGHT MAIL	102.82
06-21 P9	PA2102R9906	BUTLER HALL ASSOCIATES	06/01/99	06/30/99	BUTLER - RENT	525.00
06-21 P9	PA2105R9906	CITY OF HERMITAGE	06/01/99	06/30/99	HERMITAGE - RENT	416.66
06-21 P9	PA2106R9906	COOPER ENERGY SERVICES	06/01/99	06/30/99	CORRY - RENT	50.00
06-21 P1	99A21000366	FEDERAL EXPRESS CORP	06/11/99	06/11/99	FEDEX	20.92
06-21 P1	99A21000367	KIMBERLEY K GREEN	03/30/99	04/27/99	CELL PHONE CHARGES	35.93
06-21 P1	99A21000368	MARCI MUSTELLO	04/04/99	04/06/99	PHONE CHARGES	52.81
06-21 P9	PA2103R9906	MR DICK WILLIAMS	06/01/99	06/30/99	MEADVILLE - RENT	210.00
06-21 P9	PA2101R9906	STEPHEN B MCGARVEY	06/01/99	06/30/99	ERIE - RENT	1,100.00
06-29 P1	99A21000375	ARMSTRONG CABLE SERVICES	06/21/99	07/20/99	CABLE-BUTLER	26.98
06-29 P1	99A21000377	FEDERAL EXPRESS CORP	06/18/99	06/18/99	FEDEX	149.68
06-30 S4	99181001023		05/01/99	05/31/99	RECORDING (TRANSFER)	788.64
06-30 S5	99181000316		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.90
06-30 S5	99181000745		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,246.71
06-30 S5	99181001185		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
06-30 S5	991810011621		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	50.00
06-30 S5	99181002062		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	218.00
06-30 S5	99181002504		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	341.68

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STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.
1999 MON. PHIL ENGLISH -CON.

21,983.03

RENT, COMMUNICATION, UTILITIES TOTALS:

04-06 P2	9A21000015	ACCURATE WORD INC.	03/11/99	03/22/99	500 GOLD SEAL THERMO CARDS	32.00
04-19 P1	9A210000268	CONGRESSIONAL MAILING AND	04/12/99	04/12/99	NOTE PADS	46.00
04-21 P2	9A210000018	BETHESDA ENGRAVERS	03/18/99	04/09/99	1000 GOLD SEAL THERMO CARDS	72.00
04-23 P1	9A210000273	CONGRESSIONAL MAILING AND	04/15/99	04/15/99	MEMO PADS	88.75
04-27 P1	9EPQ3199002	PUBLIC PRINTER	01/28/99	01/28/99	PRINTING	117.00
05-10 P1	9A210000300	NCTL FM RADIO	04/25/99	04/25/99	TOWN HALL MEETING ANNOUNCEMENT	500.00
05-10 P1	9A210000302	MLKK RADIO	04/29/99	04/29/99	TOWN HALL MEETING ANNOUNCEMENT	600.00
05-10 P1	9A210000305	WPTC-AM RADIO	04/16/99	04/16/99	TOWN HALL MEETING ANNOUNCEMENT	550.00
05-10 P1	9A210000301	WUPR 100.3 FM	04/26/99	04/26/99	TOWN HALL MEETING ANNOUNCEMENT	520.00
05-11 P1	9A210000299	WJET	04/25/99	04/25/99	TOWN HALL MEETING ANNOUNCEMENT	400.00
05-18 P1	9A210000316	CONGRESSIONAL MAILING AND	05/11/99	05/11/99	PROCESS MAIL	17.58
05-18 P1	9A210000317	DO	05/11/99	05/11/99	PROCESS MAIL	20.78
05-18 P1	9A210000318	DO	05/11/99	05/11/99	PROCESS MAIL	22.14
05-18 P1	9A210000314	RADIO STATION MISR	05/04/99	05/04/99	TOWNHALL MEETING ANNOUNCE- MENTS.	385.00
05-18 P1	9A210000319	VAN TUIL DISCOUNT PHOTO	04/22/99	04/22/99	FILM DEVELOPMENT	38.95
05-18 P1	9A210000313	WBUT INC.	04/30/99	04/30/99	TOWN HALL MEETING ANNOUNCE- MENTS.	796.50
05-31 SV	9A901000975	CONGRESSIONAL MAILING AND	05/11/99	05/11/99	CHANGE A/C# FROM 2401 TO 2599	-17.58
06-01 P5	9A901000975	DO	05/11/99	05/11/99	CHANGE A/C# FROM 2401 TO 2599	-20.78
06-01 P5	9M3046501A	EU SERVICES	03/31/99	03/31/99	SINGLE DROP MASS MAIL PRINTING	2,250.24
06-01 P5	9M3046503A	DO	03/31/99	03/31/99	SINGLE DROP MASS MAIL PRINTING	3,638.27
06-01 P5	9M3046505A	DO	04/20/99	04/20/99	SINGLE DROP MASS MAIL PRINTING	2,748.49
06-01 P5	9M3046506A	DO	04/19/99	04/19/99	SINGLE DROP MASS MAIL PRINTING	8,108.63
06-06 P1	9A210000346	MARCI MUSTELLO	05/24/99	05/24/99	PHOTOS	7.15
					PRINTING AND REPRODUCTION TOTALS:	20,901.12

OTHER SERVICES

04-08 P1	9A210000246	CONGRESSIONAL MAILING AND	03/23/99	03/23/99	PROCESS MAIL	32.70
04-08 P1	9A210000247	DO	03/23/99	03/23/99	PROCESS MAIL	30.42
04-08 P1	9A210000250	DO	03/30/99	03/30/99	PROCESS MAIL	81.30
04-08 P1	9A210000251	DO	03/30/99	03/30/99	PROCESS MAIL	47.34
04-08 P1	9A210000252	DO	03/30/99	03/30/99	PROCESS MAIL	72.90
04-08 P1	9A210000246	VOGEL DISPOSAL SERVICE, INC.	04/01/99	04/30/99	JANITORIAL SERVICES	25.00
04-23 P1	9A210000274	CONGRESSIONAL MAILING AND	04/13/99	04/13/99	PROCESS MAIL	15.00
04-27 P1	9A210000281	DO	04/15/99	04/15/99	PROCESS MAIL	48.42
04-27 P1	9A210000284	G & K JANITORIAL	04/22/99	04/22/99	JANITORIAL SERVICES FOR ERIE OFFICE	35.00
05-06 P1	9A210000290	CONGRESSIONAL MAILING AND	04/22/99	04/22/99	PROCESS MAIL	31.18
05-06 P1	9A210000291	VOGEL DISPOSAL SERVICE, INC.	05/01/99	05/30/99	JANITORIAL SERVICES/ BUTLER	25.00
05-28 P1	9A210000331	G & K JANITORIAL	05/25/99	05/25/99	JANITORIAL SERVICES	35.00
05-31 SV	9A901000975	CONGRESSIONAL MAILING AND	05/11/99	05/11/99	CHANGE A/C# FROM 2401 TO 2599	17.58
05-31 SV	9A901000975	DO	05/11/99	05/11/99	CHANGE A/C# FROM 2401 TO 2599	20.78

06-04 P1	9PA21000361	VOGEL DISPOSAL SERVICE, INC.	05/21/99	05/21/99	05/21/99	JANITORIAL SERVICES	25.50
06-16 P1	9PA21000361	CONGRESSIONAL MAILING AND	06/04/99	06/04/99	06/04/99	PROCESS MAIL	16.78
06-16 P1	9PA21000362	DO	06/04/99	06/04/99	06/04/99	PROCESS MAIL	40.62
06-16 P1	9PA21000363	NEKSTRA, INC	05/25/99	05/25/99	05/25/99	VIDEO CLIPS	115.00
06-17 P1	9PA21000357	THE COMPUTER ACCESS CENTER	04/14/99	04/14/99	04/14/99	CLEAR MEMORY OFF OLD COMPUTERS	127.20
						OTHER SERVICES TOTALS:	842.72
SUPPLIES AND MATERIALS							
04-08 P1	9PA21000245	COPIES NOW	03/15/99	03/15/99	03/15/99	FOAM BOARD	35.00
04-08 P1	9PA21000253	DEER PARK SPRING WATER	03/30/99	03/30/99	03/30/99	COFFEE	422.72
04-08 P1	9PA21000253	DO	03/05/99	03/05/99	03/05/99	BOTTLED WATER	112.50
04-08 P1	9PA21000249	MARCI MUSTELLO	03/18/99	03/18/99	03/18/99	DINNER MEETING WITH CONSTITUENTS	25.00
04-08 P1	9PA21000243	SANNER OFFICE SUPPLY CO.	03/14/99	03/19/99	03/19/99	OFFICE SUPPLIES	20.86
04-08 P1	9PA21000254	DO	03/29/99	03/29/99	03/29/99	OFFICE SUPPLIES	13.20
04-08 P1	9PA21000254	DO	03/26/99	03/26/99	03/26/99	OFFICE SUPPLIES	4.41
04-08 P1	9PA21000254	DO	03/24/99	03/24/99	03/24/99	OFFICE SUPPLIES	48.90
04-12 P2	9PA21000017	CAPITOL PARKING PRD.	03/11/99	03/29/99	03/29/99	COSCO STAMP	35.65
04-12 P2	9PA21000017	DO	03/11/99	03/29/99	03/29/99	HANDLING	0.50
04-12 P2	9PA21000016	OFFICE DEPOT SERVICE	03/16/99	03/19/99	03/19/99	3' X 4' OAK FRAME CORKBOARD	36.85
04-16 P1	9PA21000260	HICKS OFFICE PLUS	03/30/99	03/30/99	03/30/99	OFFICE SUPPLIES	10.29
04-16 P1	9PA21000263	SANNER OFFICE SUPPLY CO.	04/01/99	04/01/99	04/01/99	OFFICE SUPPLIES	63.08
04-16 P1	9PA21000263	DO	04/01/99	04/01/99	04/01/99	OFFICE SUPPLIES	29.17
04-19 P1	9PA21000265	DENEY OFFICE SUPPLY, INC.	04/06/99	04/06/99	04/06/99	OFFICE SUPPLIES	234.58
04-19 P1	9PA21000270	MCCORRICK COFFEE COMPANY	01/07/99	01/07/99	01/07/99	COFFEE	42.75
04-19 P1	9PA21000270	DO	02/04/99	02/04/99	02/04/99	COFFEE	37.50
04-19 P1	9PA21000270	DO	03/04/99	03/04/99	03/04/99	COFFEE	41.25
04-19 P1	9PA21000271	SANNER OFFICE SUPPLY CO.	03/18/99	03/18/99	03/18/99	COFFEE	36.25
04-19 P1	9PA21000271	US GOVERNMENT PRINTING OFFICE	04/02/99	04/02/99	04/02/99	OFFICE SUPPLIES	25.60
04-23 P1	9PA21000277	GRISE' AUDIO VISUAL CENTER	03/12/99	04/12/99	04/12/99	U.S. CONSTITUTION BOOKS	93.75
04-23 P1	9PA21000276	SANNER OFFICE SUPPLY CO.	04/06/99	04/06/99	04/06/99	OFFICE SUPPLIES	25.44
04-23 P1	9PA21000275	XEROX CORPORATION	03/25/99	03/25/99	03/25/99	OFFICE SUPPLIES (DRY TON)	199.98
04-27 P2	9PA21000020	ACCUCOM SYSTEMS	04/08/99	04/12/99	04/12/99	DDS-2 DATA CART, #C55707A	105.00
04-27 P2	9PA21000014	LEVINGER	02/05/99	04/12/99	04/12/99	EDITORS DESK	80.00
04-27 P2	9PA21000014	DO	02/05/99	04/12/99	04/12/99	LEVINGER GOTHAM ROLLER BALL	139.00
04-27 P2	9PA21000014	DO	02/05/99	04/12/99	04/12/99	DESKTOP TABORET (BLACK)	39.95
04-27 P2	9PA21000014	DO	02/05/99	04/12/99	04/12/99	TRANSPARENT WRITING PAD, LARGE	79.95
04-27 P2	9PA21000014	DO	02/05/99	04/12/99	04/12/99	OFFICE SUPPLIES	15.95
04-27 P1	9PA21000280	STAPLES	03/18/99	03/18/99	03/18/99	OFFICE SUPPLIES	18.95
04-28 P1	9PA21000282	GLENDA WATERSON	04/11/99	04/11/99	04/11/99	RETURNED FLAG-- CHECK ALREADY DEPOSITED.	8.99
04-30 S1	99120000476	DO	04/01/99	04/30/99	04/30/99	OFFICE SUPPLY (TRANSFER)	14.36
05-06 P1	9PA21000296	BUTLER EAGLE	05/12/99	05/12/99	05/12/99	SUBSCRIPTION RENEWAL	5,478.52
05-06 P1	9PA21000295	HON PHILIP ENGLISH	04/20/99	04/20/99	04/20/99	REFERENCE BOOK KOSOVO	107.80
05-06 P1	9PA21000298	MARCI MUSTELLO	04/15/99	04/15/99	04/15/99	BUTLER COUNTY CONSERVATION	30.61
05-06 P1	9PA21000298	DO	04/16/99	04/16/99	04/16/99	ROTC MILITARY BALL	11.00
05-06 P1	9PA21000298	DO	04/20/99	04/20/99	04/20/99	BUTLER CHAMBER OF COMMERCE	16.00
05-06 P1	9PA21000298	DO	04/20/99	04/20/99	04/20/99	DINNER MEETING	20.00
						LUNCHEON	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PHIL ENGLISH -CON.						
05-06	P1	99A21000298	MARCI MUSTELLO	04/24/99 04/24/99 ARC DINNER MEETING		30.00
05-06	P1	99A21000287	SANNER OFFICE SUPPLY CO.	04/13/99 04/13/99 OFFICE SUPPLIES		29.99
05-06	P1	99A21000287	DO	04/21/99 04/21/99 OFFICE SUPPLIES		5.99
05-06	P1	99A21000287	DO	04/22/99 04/22/99 OFFICE SUPPLIES		11.36
05-06	P1	99A21000287	DO	04/22/99 04/22/99 OFFICE SUPPLIES		99.95
05-06	P1	99A21000297	THE NATIONAL INTEREST	04/05/99 05/04/00 SUBSCRIPTION RENEWAL		26.00
05-06	P1	99A21000288	US GOVERNMENT PRINTING OFFICE	04/16/99 04/16/99 100 U.S. POCKER CONSTITUTIONS		93.75
05-10	P1	99A21000306	CENTURY COMMUNICATION	05/02/99 06/01/99 CABLE-HERMITAGE OFFICE		26.14
05-10	P1	99A21000305	DEER PARK SPRING WATER	05/02/99 06/01/99 BOTTLED WATER		98.50
05-18	P1	99A21000320	DEWEY OFFICE SUPPLY, INC.	05/05/99 05/05/99 OFFICE SUPPLIES		58.19
05-18	P1	99A21000315	HEADVILLE CHAMBER OF COMMERCE	05/15/99 05/15/99 LEGISLATIVE LUNCH		12.00
05-18	P1	99A21000310	SANNER OFFICE SUPPLY CO.	05/04/99 05/04/99 OFFICE SUPPLIES		5.99
05-18	P1	99A21000321	DO	05/05/99 05/05/99 OFFICE SUPPLIES		27.50
05-18	P1	99A21000321	DO	04/30/99 04/30/99 OFFICE SUPPLIES		6.39
05-18	P1	99A21000319	VAN TUIL DISCOUNT PHOTO	04/08/99 04/08/99 FILM PURCHASE		66.00
05-24	P1	99A21000326	DEWEY OFFICE SUPPLY, INC.	05/12/99 05/12/99 OFFICE SUPPLIES		27.99
05-24	P1	99A21000328	JENNIFER KRAUS	05/06/99 05/06/99 CANDY/MINTS FOR SENIOR FAIR		2.98
05-24	P1	99A21000327	SANNER OFFICE SUPPLY CO.	05/12/99 05/12/99 OFFICE SUPPLIES		8.16
05-28	P1	99A21000330	STAPLES	04/26/99 04/26/99 OFFICE SUPPLIES		109.91
05-31	S1	99151000664		05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)		-780.11
05-31	SV	9A901000974	CENTURY COMMUNICATION	05/02/99 06/01/99 CHANGE A/C# FROM 2630 TO 2360		-26.14
06-01	P1	99A21000332	SANNER OFFICE SUPPLY CO.	05/07/99 05/07/99 OFFICE SUPPLIES		5.99
06-01	P1	99A21000332	DO	05/11/99 05/11/99 OFFICE SUPPLIES		85.74
06-04	P1	99A21000346	MARCI MUSTELLO	05/06/99 05/06/99 CANDY FOR SENIOR FAIR		10.46
06-04	P1	99A21000344	SANNER OFFICE SUPPLY CO.	05/21/99 05/21/99 OFFICE SUPPLIES		13.20
06-04	P1	99A21000345	DO	05/21/99 05/21/99 OFFICE SUPPLIES		24.31
06-04	P1	99A21000345	DO	05/24/99 05/24/99 OFFICE SUPPLIES		4.79
06-04	P1	99A21000343	XEROX CORPORATION	05/11/99 05/11/99 OFFICE SUPPLIES		210.00
06-07	P2	99A21000019	INTERAMERICA TECHNOLOGIE	04/07/99 05/19/99 SPEAKER FOR WORKSTATION		34.00
06-07	P1	99A21000347	MARCI MUSTELLO	03/31/99 03/31/99 KEY FOR OFFICE		1.03
06-07	P1	99A21000347	DO	05/24/99 05/24/99 REFERENCE BOOK		14.79
06-07	P1	99A21000347	DO	05/07/99 05/07/99 CHAMBER BREAKFAST		10.00
06-08	P1	99A21000347	DO	05/12/99 05/12/99 CHAMBER DINNER		30.00
06-15	P1	99A21000352	SHENANGO VALLEY CHAMBER OF	05/21/99 05/21/99 SHENANGO VALLEY HAP		2.00
06-15	P1	99A21000352	DEER PARK SPRING WATER	04/29/99 04/29/99 COFFEE		119.98
06-15	P1	99A21000352	DO	05/04/99 05/19/99 BOTTLED WATER		112.50
06-15	P1	99A21000350	HON PHILIP ENGLISH	06/05/99 06/05/99 REFERENCE BOOK		31.80
06-16	P1	99A21000349	CHRISTOPHER ST. PIERRE	06/03/99 06/03/99 REFERENCE BOOKS	ENGLISH.	24.32
06-16	P1	99A21000351	LAURA B EUGSTER	06/04/99 06/04/99 OFFICE SUPPLIES		6.32
06-16	P1	99A21000356	SANNER OFFICE SUPPLY CO.	06/01/99 06/01/99 OFFICE SUPPLIES		76.15
06-16	P1	99A21000356	DO	06/01/99 06/01/99 OFFICE SUPPLIES		9.38

06-16 P1 99A21000355	SANNER OFFICE SUPPLY CO.	06/03/99	06/03/99	OFFICE SUPPLIES	27.96
06-21 P1 99A21000370	HICKS OFFICE PLUS	06/04/99	06/04/99	OFFICE SUPPLIES	66.52
06-21 P1 99A21000371	JENNIFER KRAUS	06/03/99	06/03/99	CONSTITUENT LUNCHEON	7.75
06-21 P1 99A21000372	JERRY E KNIGHT	04/13/99	04/13/99	NRA ANNUAL DINNER MEETING	35.00
06-21 P1 99A21000369	SANNER OFFICE SUPPLY CO.	06/04/99	06/04/99	OFFICE SUPPLIES	30.00
06-21 P1 99A21000369	DO	06/07/99	06/07/99	OFFICE SUPPLIES	99.99
06-29 P1 99A21000376	DEWEY OFFICE SUPPLY, INC.	06/16/99	06/16/99	OFFICE SUPPLIES	7.43
06-29 P1 99A21000378	STAPLES	06/11/99	06/11/99	OFFICE SUPPLIES	139.27
06-29 P1 99A21000373	THE EXECUTIVE GALLERY, INC.	06/24/99	06/24/99	OFFICE SUPPLIES	210.75
06-29 P1 99A21000379	XEROX CORPORATION	06/03/99	06/03/99	OFFICE SUPPLIES	416.00
06-30 S1 99181000465		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	444.92
06-30 SV 9A901001104	MARCI MUSTELLO	05/07/99	05/07/99	CHANGE A/C# FROM 2630 TO 2603	10.00
06-30 SV 9A901001104	DO	05/07/99	05/07/99	CHANGE A/C# FROM 2630 TO 2603	-10.00
06-30 SV 9A901001104	DO	05/12/99	05/12/99	CHANGE A/C# FROM 2630 TO 2603	30.00
06-30 SV 9A901001104	DO	05/12/99	05/12/99	CHANGE A/C# FROM 2630 TO 2603	-30.00
				SUPPLIES AND MATERIALS TOTALS:	10,014.20
EQUIPMENT					
04-30 S2 99120003906		03/30/99	03/31/99	EQUIPMENT (TRANSFER)	-16.84
04-30 S2 99120003907		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,055.21
05-28 P2 0M10948507	INTERAMERICA TECHNOLOGIES INC.	04/01/99	04/01/99	MODEM	185.00
05-28 P2 0M10948507	DO	04/01/99	04/01/99	INSTALLATION	25.00
05-28 P2 0M10948508	DO	04/01/99	04/01/99	MODEM	145.00
05-28 P2 0M10948508	DO	04/01/99	04/01/99	INSTALLATION	25.00
05-28 P2 0M10948509	DO	04/01/99	04/01/99	MODEM	145.00
05-28 P2 0M10948509	DO	04/01/99	04/01/99	INSTALLATION	25.00
05-28 P2 0M10948509	DO	02/03/99	02/03/99	CARD	135.00
05-28 P2 0M10948517	DO	02/03/99	02/03/99	INSTALLATION	50.00
05-28 P2 0M10948539	DO	04/06/99	04/06/99	HUB	90.00
05-31 S2 99151004042		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,989.36
05-31 S2 99151004043		02/01/99	04/30/99	EQUIPMENT (TRANSFER)	-16.84
05-31 S2 99151004044		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	-464.54
05-31 S2 99151004045		04/09/99	04/09/99	EQUIPMENT (TRANSFER)	300.00
05-31 S2 99151004046		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,705.01
06-30 S2 99181003893		05/18/99	05/31/99	EQUIPMENT (TRANSFER)	78.96
06-30 S2 99181003894		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,572.36
				EQUIPMENT TOTALS:	14,988.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,691.34
				OFFICE TOTALS:	257,691.34

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-15	PI	99A21000353 JERRY E KNIGHT	10/02/96	10/15/96 PHONE CALLS	RENT, COMMUNICATION, UTILITIES TOTALS:	40.18
						40.18
EQUIPMENT						
05-28	P2	0H1D866297	11/04/96	11/04/96 COMPUTER		2,030.00
05-28	P2	0H1D866297	11/04/96	11/04/96 INSTALLATION		125.00
05-28	P2	0H1D966835	12/28/96	12/28/96 COMPUTER		2,125.00
05-28	P2	0H1D966835	12/28/96	12/28/96 INSTALLATION		295.00
05-28	P2	0H1D966836	12/28/96	12/28/96 COMPUTER		2,125.00
05-28	P2	0H1D966836	12/28/96	12/28/96 INSTALLATION		295.00
05-28	P2	0H1D966837	12/28/96	12/28/96 COMPUTER		2,125.00
05-28	P2	0H1D966837	12/28/96	12/28/96 INSTALLATION		295.00
05-28	P2	0H1M966822	12/28/96	12/28/96 SOFTWARE		325.00
05-28	P2	0H1M966822	12/28/96	12/28/96 SOFTWARE		495.00
05-28	P2	0H1M966822	12/28/96	12/28/96 FILE SERVER		7,995.00
05-28	P2	0H1M967497	12/28/96	12/28/96 INSTALLATION		495.00
05-28	P2	0H1M967497	01/26/99	01/26/99 COMPUTER		10,625.00
05-28	P2	0H1M967497	01/26/99	01/26/99 INSTALLATION		625.00
				EQUIPMENT TOTALS:		29,975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,015.18
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A5 DISBURSING OFC-US POSTAL SVC	12/01/96	12/31/96 FRANKED MAIL		180.70
				FRANKED MAIL TOTALS:		180.70
				OFFICIAL MAIL ALLOWANCE TOTALS:		180.70
OFFICE TOTALS:						
						30,195.88
1997 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	CR	90PAC990710 CATHERINE B PULLEY	12/11/97	12/11/97 CANCELED CHECK - STALE DATED	TRAVEL TOTALS:	-10.00
						-10.00
EQUIPMENT						
05-28	P2	0H1M866296	11/04/96	11/04/96 COMPUTER		2,030.00
05-28	P2	0H1M866296	11/04/96	11/04/96 INSTALLATION		125.00
				EQUIPMENT TOTALS:		2,155.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,145.00
OFFICE TOTALS:						
						2,145.00

1998 HON. JOHN E ENSIGN
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-25 P4 9USPS1298A5 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

4,146.12
4,146.12
4,146.12

4,146.12
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. JOHN E ENSIGN
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05-26 CR 90PAC990709 URBAN CHAMBER OF COMMERCE

10/22/97 10/22/97 CANCELED CHECK - STALE DATED

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-25.00
-25.00
-25.00

-25.00
=====

OFFICE TOTALS:

1999 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,411.14
PERSONNEL COMPENSATION 287,962.03
PERSONNEL BENEFITS 291.76
TRAVEL 185.73
RENT, COMMUNICATION, UTILITIES 8,286.40
PRINTING AND REPRODUCTION 27,167.56
OTHER SERVICES 1,618.25
SUPPLIES AND MATERIALS 20.00
EQUIPMENT 5,772.62
OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,454.35
383,968.75

1,373.63
151,558.30
185.73
8,286.40
27,167.56
1,618.25
20.00
5,772.62
8,823.47
204,805.96

204,805.96
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 P4 9USPS039907 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9USPS049907 DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9USPS059907 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

532.41
634.60
206.62
1,373.63

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BERMAN, MARC ELI 06/16/99 06/30/99 STAFF ASSISTANT
CARR, LAWRENCE DEE 04/01/99 06/30/99 FIELD REPRESENTATIVE
CHAPMAN, KAREN K 04/01/99 06/30/99 DISTRICT DIRECTOR
DANG, ALAIN 04/01/99 04/09/99 STAFF ASSISTANT
DEFFNER, DARREN 04/01/99 06/30/99 LEGISLATIVE AIDE
FLAHERTY, JOHN A 04/01/99 06/30/99 CHIEF OF STAFF

875.00
8,750.01
20,499.99
575.00
7,108.32
25,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANNA G ESHOO -CON.						
04-29	S7	99119000027	04/01/99	06/30/99 PRESS SECRETARY	9,249.99	9,249.99
05-28	S7	99148000026	04/01/99	06/30/99 SCHEDULER	7,500.00	7,500.00
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANNA G ESHOO -CON.						
04-19	P1	9CA14000133 HON. ANNA ESHOO	04/01/99	06/30/99 SHARED EMPLOYEE	6,750.00	6,750.00
04-19	P1	9CA14000157 KEVIN ROSE	04/01/99	06/30/99 SYSTEM ADMINISTRATOR	7,500.00	7,500.00
04-23	P1	9CA14000158 HON. ANNA ESHOO	04/01/99	06/30/99 FIELD REPRESENTATIVE	9,500.00	9,500.00
04-30	P1	9CA14000170 DO	04/01/99	06/30/99 EXECUTIVE ASSISTANT	12,000.00	12,000.00
04-30	P1	9CA14000173 DO	04/01/99	06/30/99 LEGISLATIVE ASSISTANT	9,500.01	9,500.01
04-30	P1	9CA14000178 JOHN A. FLAHERTY	04/01/99	06/30/99 FIELD REPRESENTATIVE	7,500.00	7,500.00
04-30	P1	9CA14000178 DO	04/01/99	06/30/99 PART-TIME EMPLOYEE	3,249.99	3,249.99
04-30	P1	9CA14000178 DO	04/01/99	06/30/99 STAFF ASSISTANT	6,000.00	6,000.00
04-30	P1	9CA14000178 DO	04/01/99	06/30/99 STAFF ASSISTANT	151,558.30	151,558.30
PERSONNEL COMPENSATION TOTALS:						
04-29	S7	99119000027	04/01/99	04/30/99 TRANSIT BENEFIT	92.70	92.70
05-28	S7	99148000026	05/01/99	05/31/99 TRANSIT BENEFIT	93.03	93.03
PERSONNEL BENEFITS TOTALS:						
04-14	P1	9CA14000133 HON. ANNA ESHOO	03/26/99	03/26/99 AIRFARE DULLES-SFO	279.00	279.00
04-19	P1	9CA14000157 KEVIN ROSE	02/21/99	03/19/99 MILEAGE	142.62	142.62
04-19	P1	9CA14000157 DO	02/21/99	03/19/99 TOLLS AND PARKING	11.50	11.50
04-23	P1	9CA14000158 HON. ANNA ESHOO	04/12/99	04/12/99 AIRFARE SFO-DULLES	276.00	276.00
04-27	P1	9CA14000170 DO	04/15/99	04/19/99 R/T AIRFARE DULLES-SFO-DULLES	555.00	555.00
04-30	P1	9CA14000173 DO	04/22/99	04/26/99 R/T AIRFARE DULLES-SFO	555.00	555.00
04-30	P1	9CA14000178 DO	04/07/99	04/10/99 LODGING	489.73	489.73
04-30	P1	9CA14000178 DO	04/07/99	04/10/99 R/T AIRFARE DULLES-SFO-DULLES	555.00	555.00
04-30	P1	9CA14000178 DO	04/07/99	04/10/99 CABFARE	105.00	105.00
04-30	P1	9CA14000178 DO	04/08/99	04/10/99 MEALS	37.41	37.41
04-30	P1	9CA14000172 KAREN K CHAPMAN	04/07/99	04/10/99 CAR RENTAL	221.37	221.37
05-11	P1	9CA14000183 HON. ANNA ESHOO	05/03/99	05/03/99 MEMBER GROUND TRANSPORTATION DULLES- WASHINGTON, DC	60.00	60.00
05-11	P1	9CA14000183 DO	04/29/99	05/03/99 AIRFARE DULLES-SFO-DULLES	555.00	555.00
05-20	P1	9CA14000204 DO	05/07/99	05/07/99 CABFARE DC-DULLES	60.00	60.00
05-20	P1	9CA14000204 DO	05/10/99	05/10/99 CABFARE DULLES-DC	47.00	47.00
05-20	P1	9CA14000204 DO	05/07/99	05/10/99 AIRFARE DULLES-SFO-DULLES	555.00	555.00
05-20	P1	9CA14000204 DO	05/16/99	05/18/99 AIRFARE DULLES-SFO-DULLES	555.00	555.00
06-02	P1	9CA14000205 DO	05/21/99	05/24/99 R/T AIRFARE DULLES-SFO-DULLES	555.00	555.00
06-02	P1	9CA14000205 DO	05/21/99	05/21/99 GROUND TRANSPORTATION	60.00	60.00
06-02	P1	9CA14000205 DO	05/24/99	05/24/99 GROUND TRANSPORTATION	60.00	60.00
06-10	P1	9CA14000214 DO	05/27/99	06/07/99 MEMBER GROUND TRANSPORTATION	555.00	555.00
06-10	P1	9CA14000214 DO	06/07/99	06/07/99 MEMBER GROUND TRANSPORTATION FROM DULLES-WASHINGTON, DC	52.50	52.50

06-10 P1	9CA14000215	KEVIN ROSE	03/24/99	05/08/99	MILEAGE	151.04
06-10 P1	9CA14000215	DO	04/22/99	04/22/99	PARKING	7.00
06-24 P1	9CA14000225	STACEY G RAMPY	05/24/99	05/24/99	TAXI FARE	7.00
06-25 P1	9CA14000227	ANNE H LINSKEY	05/25/99	05/25/99	CABFARE	6.50
06-25 P1	9CA14000229	DO	05/25/99	05/27/99	LODGING	363.00
06-25 P1	9CA14000229	DO	05/25/99	05/30/99	ROUNDTRIP AIRFAREDULLES-SFO	555.00
06-25 P1	9CA14000229	DO	05/25/99	05/30/99	RENTAL CAR	233.21
06-25 P1	9CA14000229	DO	05/25/99	05/25/99	CAB FARE	55.00
06-25 P1	9CA14000229	DO	05/25/99	05/26/99	MEALS	11.52
06-25 P1	9CA14000228	HON. ANNA ESHOO	06/18/99	06/21/99	ROUNDTRIP AIRFARE DULLES-SFO	555.00
						8,286.40
					TRAVEL TOTALS:	
04-13 P1	9CA14000132	CABLE CO-OP	04/06/99	05/05/99	MONTHLY CABLE SERVICE	78.00
04-14 P1	9CA14000139	CONTACT COURIER	03/08/99	03/18/99	DELIVERY OF OFFICIAL DOCUMENTS	24.50
04-14 P1	9CA14000143	KAREN K CHAPMAN	03/22/99	03/22/99	STAFF REIMBURSEMENT FOR ARCHIVING OF OFFICIAL FILES/	
				VIA UPS		
04-16 P1	9CA14000148	FEDERAL EXPRESS CORP	03/05/99	03/10/99	DELIVERY OF OFFICIAL DOCUMENTS	84.06
04-16 P1	9CA14000149	DO	03/12/99	03/12/99	DELIVERY OF OFFICIAL DOCUMENTS	27.02
04-16 P1	9CA14000150	DO	03/15/99	03/19/99	DELIVERY OF OFFICIAL DOCUMENTS	16.31
04-16 P1	9CA14000151	DO	02/25/99	03/05/99	DELIVERY OF OFFICIAL DOCUMENTS	34.87
04-16 P1	9CA14000152	DO	02/25/99	03/08/99	DELIVERY OF OFFICIAL DOCUMENTS	21.24
04-16 P1	9CA14000153	DO	02/17/99	02/17/99	DELIVERY OF OFFICIAL DOCUMENTS	31.66
04-16 P1	9CA14000154	DO	03/11/99	03/17/99	DELIVERY OF OFFICIAL DOCUMENTS	4.92
04-20 P9	CA1401R9904	INVESTORS OF FOREST PLAZA	04/01/99	04/30/99	PALO ALTO - RENT	20.54
04-23 P1	9CA14000163	CELLULAR ONE	03/01/99	03/28/99	MONTHLY CHARGES	5,500.00
04-23 P1	9CA14000162	E-FAX COMMUNICATIONS	03/01/99	03/26/99	FAXES	758.01
04-23 P1	9CA14000159	FEDERAL EXPRESS CORP	03/26/99	04/01/99	DELIVERY OF DOCUMENTS	13.97
04-23 P1	9CA14000160	DO	03/18/99	04/01/99	DELIVERY OF DOCUMENTS	50.68
04-30 S5	99120000317	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	166.14
04-30 S5	99120000745	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	878.00
04-30 S5	99120001185	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30 S5	99120001622	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	45.98
04-30 S5	99120002064	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	74.00
04-30 S5	99120002506	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	511.03
04-30 P1	9CA14000174	FEDERAL EXPRESS CORP	04/05/99	04/09/99	OVERNIGHT MAIL	17.71
04-30 P1	9CA14000175	DO	04/05/99	04/09/99	OVERNIGHT MAIL	21.50
04-30 P1	9CA14000177	DO	03/15/99	03/25/99	OVERNIGHT MAIL	38.71
04-30 P1	9CA14000179	DO	03/18/99	03/25/99	OVERNIGHT MAIL	24.64
05-11 P1	9CA14000190	CABLE CO-OP	04/01/99	05/01/99	MONTHLY SERVICE	78.00
05-11 P1	9CA14000189	CONTACT COURIER	04/25/99	04/25/99	DELIVERY OF OFFICIAL DOCUMENTS	5.75
05-11 P1	9CA14000191	FEDERAL EXPRESS CORP	04/12/99	04/23/99	DELIVERY OF OFFICIAL DOCUMENTS	107.94
05-11 P1	9CA14000192	DO	04/16/99	04/21/99	DELIVERY OF OFFICIAL DOCUMENTS	17.07
05-11 P1	9CA14000193	DO	04/12/99	04/14/99	DELIVERY OF OFFICIAL DOCUMENTS	10.50
05-11 P1	9CA14000194	DO	04/05/99	04/19/99	DELIVERY OF OFFICIAL DOCUMENTS	45.30
05-20 P1	9CA14000199	CELLULAR ONE	04/01/99	04/30/99	MONTHLY AIRTIME CHARGES	39.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ANNA G ESHOO -CON.						
05-20	P1	9CA14000195	FEDERAL EXPRESS CORP	04/27/99 04/30/99	DELIVERY OF OFFICIAL DOCUMENTS	22.46
05-20	P1	9CA14000196	DO	04/22/99 04/30/99	DELIVERY OF OFFICIAL DOCUMENTS	24.64
05-20	P9	CA140189905	INVESTORS OF FOREST PLAZA	05/01/99 05/31/99	PALO ALTO - RENT	5,500.00
05-31	S5	99151000317		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	201.14
05-31	S5	99151000746		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	855.57
05-31	S5	99151000186		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	850.00
05-31	S5	99151000162		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	30.00
05-31	S5	99151002064		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	74.00
05-31	S5	99151002506		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	623.13
06-03	P1	9CA14000211	FEDERAL EXPRESS CORP	05/04/99 05/10/99	DELIVERY OF OFFICIAL DOCUMENTS	26.76
06-03	P1	9CA14000211	DO	04/30/99 05/05/99	DELIVERY OF OFFICIAL DOCUMENTS	17.02
06-10	P1	9CA14000217	CABLE CO-OP	06/06/99 07/05/99	MONTHLY SERVICE	82.75
06-10	P1	9CA14000218	CONTACT COURIER	05/05/99 05/05/99	DELIVERY OF OFFICIAL DOCUMENTS	10.20
06-10	P1	9CA14000219	E-FAX COMMUNICATIONS	05/15/99 05/15/99	MONTHLY DISSEMINATION CHARGES	16.24
06-10	P1	9CA14000221	FEDERAL EXPRESS CORP	05/06/99 05/10/99	DELIVERY OF OFFICIAL DOCUMENTS	14.07
06-10	P1	9CA14000222	DO	05/03/99 05/17/99	DELIVERY OF OFFICIAL DOCUMENTS	33.20
06-21	P9	CA140189906	INVESTORS OF FOREST PLAZA	06/01/99 06/30/99	PALO ALTO - RENT	5,500.00
06-23	P1	9CA14000226	LAWRENCE DEE CARR	05/28/99 05/28/99	FEE PAID TO SHIP OFFICIAL DOC.	86.35
06-25	P1	9CA14000230	CELLULAR ONE	05/07/99 05/31/99	MONTHLY DISSEMINATION CHARGES	33.86
06-25	P1	9CA14000237	E-FAX COMMUNICATIONS	05/06/99 05/27/99	MONTHLY DISSEMINATION CHARGES	970.23
06-25	P1	9CA14000232	FEDERAL EXPRESS CORP	05/13/99 05/20/99	DELIVERY OF OFFICIAL DOCUMENTS	20.95
06-25	P1	9CA14000233	DO	05/11/99 05/24/99	DELIVERY OF OFFICIAL DOCUMENTS	44.19
06-25	P1	9CA14000234	DO	05/21/99 05/26/99	DELIVERY OF OFFICIAL DOCUMENTS	14.07
06-25	P1	9CA14000235	DO	05/25/99 05/28/99	DELIVERY OF OFFICIAL DOCUMENTS	21.11
06-25	P1	9CA14000236	DO	05/26/99 06/07/99	DELIVERY OF OFFICIAL DOCUMENTS	17.08
06-30	S5	99181000317		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	139.94
06-30	S5	99181000746		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	847.58
06-30	S5	99181000746		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30	S5	99181000186		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	30.00
06-30	S5	99181000162		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	74.00
06-30	S5	99181002063		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	513.04
06-30	S5	99181002505		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	27,167.56
RENT, COMMUNICATION, UTILITIES TOTALS:						
REPRODUCTION						
04-14	P1	9CA14000135	DAVID L. ANDRUKITIS, INC.	03/24/99 03/24/99	PRINTING & MAILING	3.25
04-14	P1	9CA14000136	DO	03/11/99 03/11/99	PRINTING & MAILING	56.00
04-14	P1	9CA14000137	DO	03/11/99 03/11/99	PRINTING & MAILING	28.00
04-14	P1	9CA14000138	DO	03/09/99 03/09/99	PRINTING & MAILING	28.00
04-23	P1	9CA14000166	DO	04/13/99 04/13/99	PRINTING & MAILING	11.30
04-23	P1	9CA14000167	DO	04/07/99 04/07/99	PRINTING & MAILING	12.80
04-30	S3	99120000232		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	47.60
04-30	P1	9CA14000171	DAVID L. ANDRUKITIS, INC.	04/16/99 04/16/99	PRINTING & MAILING	84.00

05-13 P2	9CA14000011	BETHESDA ENGRAVERS	04/13/99	05/06/99	500 FRANKLIN SHEETS	202.00
05-13 P2	9CA14000011	DO	04/13/99	05/06/99	500 FRANKLIN SHEETS	46.50
05-21 P1	9CA14000202	ALLEGRA PRINT AND IMAGING	05/17/99	05/17/99	PUBLICATION FOR DIST OFFICE	45.00
05-31 S3	99151000272		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	183.75
06-10 P1	9CA14000220	DAVID L. ANDRUKITIS, INC.	05/27/99	05/27/99	PRINTING AND MAILING	8.70
06-24 P2	9CA14000018	BETHESDA ENGRAVERS	05/21/99	06/17/99	2,000 ENGRAVED FRANKLIN SHEETS	655.00
06-24 P2	9CA14000018	DO	05/21/99	06/17/99	UNION BUG CHARGE	115.75
06-29 P1	9CA14000236	DAVID L. ANDRUKITIS, INC.	05/10/99	05/10/99	BUSINESS CARDS/DOLSEN	28.00
06-30 S3	99181000267		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	62.60
					PRINTING AND REPRODUCTION TOTALS:	1,618.25
OTHER SERVICES						
05-04 P1	9CA14000182	ANNE M LINKEY	04/19/99	06/19/99	FEE TO ATTEND SEMINAR	20.00
					OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS						
04-13 SV	9A901000760		03/15/99	03/15/99	FRAMING (TRANSFER)	65.00
04-14 P1	9CA14000146	CALIFORNIA JOURNAL	07/01/99	07/01/00	SUBSCRIPTION	39.95
04-14 P1	9CA14000134	HALF MOON BAY REVIEW	03/15/99	03/15/00	SUBSCRIPTION	39.00
04-14 P1	9CA14000142	IKON OFFICE SOLUTIONS	03/17/99	03/17/99	OFFICE SUPPLIES	116.00
04-14 P1	9CA14000155	LAWRENCE DEE CARR	03/23/99	03/23/99	STAFF REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR OFFICIAL MEETING W/ CONSTITUENTS	57.98
04-14 P1	9CA14000145	NATIONAL JOURNAL GROUP	10/03/98	09/25/99	SUBSCRIPTION	1,047.00
04-14 P1	9CA14000140	OFFICE MAX	03/05/99	03/05/99	OFFICE SUPPLIES	195.28
04-14 P1	9CA14000147	PALO ALTO WEEKLY	04/06/99	04/06/00	SUBSCRIPTION	40.00
04-14 P1	9CA14000144	PATTY KIM	03/26/99	03/26/99	OFFICE SUPPLIES	104.75
04-14 P1	9CA14000141	SIERRA SPRING WATER CO.	03/01/99	04/01/99	MONTHLY SERVICE	35.20
04-19 P1	9CA14000156	INFINET COMPANY	03/15/99	03/15/99	PUBLICATION FOR DIST OFFICE	6.19
04-19 P1	9CA14000157	KEVIN ROSE	02/01/99	03/03/99	STAFF REIMBURSEMENT FOR FEES TO ATTEND EVENTS IN SUPPORT OF OFFICIAL DUTIES	85.00
04-23 P1	9CA14000168	IKON OFFICE SOLUTIONS	04/09/99	04/09/99	OFFICE SUPPLIES	145.73
04-23 P1	9CA14000165	LAWRENCE DEE CARR	04/13/99	04/13/99	MEETING W/ CONSTITUENTS	60.49
04-23 P1	9CA14000164	PATTY KIM	04/06/99	04/06/99	MEETING W/ CONSTITUENTS	58.00
04-23 P1	9CA14000161	US GOVERNMENT PRINTING OFFICE	03/09/99	03/09/99	REFERENCE MATERIAL	11.00
04-27 P1	9CA14000149	ERIC J OLSON	04/03/99	04/03/99	OFFICE SUPPLIES	31.71
04-27 P2	9CA14000012	SERVICE WHOLESALE	04/14/99	04/20/99	PILOT RAZOR POINT	32.93
04-30 S1	991200000419		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	212.37
04-30 S1	9CA14000178	JOHN A. FLAHERTY	04/10/99	04/10/99	PUBLICATIONS	9.57
04-30 P1	9CA14000176	LAWRENCE DEE CARR	04/20/99	04/20/99	MEETING WITH CONSTITUENTS	32.25
04-30 P1	9CA14000180	THE NEW YORK TIMES	04/19/99	04/19/00	SUBSCRIPTION	6.50
05-04 P1	9CA14000181	BAY AREA ACTION	04/22/99	04/22/99	FEE TO ATTEND EVENT ON DUTIES	75.00
05-11 P2	9CA14000013	CANON USA, INC.	04/21/99	04/23/99	TONER FOR CANON GP55/30	75.00
05-11 P1	9CA14000188	INFINET COMPANY	04/15/99	04/15/99	REFERENCE MATERIAL	8.24
05-11 P1	9CA14000187	PATTY KIM	05/03/99	05/03/99	MEETING WITH CONSTITUENTS	36.35
05-11 P1	9CA14000187	DO	05/04/99	05/04/99	MEETING WITH CONSTITUENTS	53.66
05-11 P1	9CA14000184	SAN FRANCISCO NEWSPAPER AGENCY	03/19/99	03/08/00	SUBSCRIPTION	200.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. ANNA G ESHOO	-CON.				
05-11	P1	9CA14000185 STERRA SPRING WATER CO.	03/29/99 04/29/99	MONTHLY SERVICE / CONSTITUENTS		41.95
05-12	P1	9CA14000186 PALO ALTO CHAMBER OF COMMERCE	04/08/99 04/08/99	FEE FOR EVENT IN SUPPORT OF OFFICIAL DUTIES		58.00
05-13	P2	9CA14000014 MAG SYSTEMS INC.	04/27/99 04/30/99	2 1/4 X 4 CARD REFILLS		1.08
05-13	P2	9CA14000014 DO	04/27/99 04/30/99	2 1/4 X 4 CARD PROTECTORS		9.01
05-20	P1	9CA14000200 AQUA COOL	03/01/99 03/31/99	MONTHLY SERVICE		51.25
05-20	P1	9CA14000201 DO	04/01/99 04/30/99	MONTHLY SERVICE		34.00
05-20	P1	9CA14000203 KAREN K CHAPMAN	05/15/99 05/15/99	REFRESHMENTS FOR OFFICIAL MEET		15.96
05-20	P1	9CA14000197 PATTY KIM	05/11/99 05/11/99	REFRESHMENTS FOR MEETING		47.16
05-20	P1	9CA14000198 DO	05/15/99 05/15/99	OFFICE SUPPLIES		17.30
05-31	S1	99151000609	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		595.52
06-03	P1	9CA14000207 INFINET COMPANY	04/30/99 04/30/99	PUBLICATIONS FOR DISTRICT OFF		16.47
06-03	P1	9CA14000208 KAREN K CHAPMAN	05/19/99 05/19/99	MEETING WITH CONSTITUENTS		46.35
06-03	P1	9CA14000209 ROLL CALL NEWSPAPER	05/04/99 05/04/99	PUBLICATION FEE		7.50
06-03	P1	9CA14000212 STERRA SPRING WATER CO.	05/01/99 06/01/99	MONTHLY SERVICE WATER FOR CONS		35.20
06-03	P1	9CA14000206 THE NEW YORK TIMES	05/10/99 05/14/00	1 YEAR SUBSCRIPTION		414.00
06-03	P1	9CA14000213 WASHINGTON POST	05/14/99 05/13/00	1 YEAR SUBSCRIPTION		62.40
06-10	P1	9CA14000215 KEVIN ROSE	03/27/99 05/10/99	FOOD & BEVERAGE		160.00
06-10	P1	9CA14000216 OFFICE MAX	04/21/99 05/11/99	OFFICE SUPPLIES		277.44
06-11	P1	9CA14000224 IKON OFFICE SOLUTIONS	05/20/99 05/20/99	OFFICE SUPPLIES		219.09
06-11	P1	9CA14000224 DO	05/20/99 05/20/99	OFFICE SUPPLIES		70.36
06-15	P2	9CA14000010 BELL ATLANTIC MOBILE	04/08/99 04/14/99	INTELL-RAPID CHARGER		39.99
06-18	P2	9CA14000017 ACS DESKTOP SOLUTIONS, INC.	05/12/99 06/03/99	NS EXCEL 97		375.00
06-24	P2	9CA14000020 ACCUCON SYSTEMS	06/10/99 06/14/99	CANON TONER GP55		44.50
06-25	P1	9CA14000231 AQUA COOL	05/01/99 05/31/99	MONTHLY SERVICE		39.75
06-30	S1	99181000411	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		212.99
				SUPPLIES AND MATERIALS TOTALS:		5,172.62
EQUIPMENT						
04-30	S2	99120003600	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		-100.00
04-30	S2	99120003601	04/01/99 04/30/99	EQUIPMENT (TRANSFER)		3,116.83
05-31	S2	99151003928	01/01/99 04/30/99	EQUIPMENT (TRANSFER)		860.82
05-31	S2	99151003929	02/01/99 04/30/99	EQUIPMENT (TRANSFER)		-3,003.00
05-31	S2	99151003930	05/01/99 05/31/99	EQUIPMENT (TRANSFER)		3,277.41
06-18	P2	9CA14000017 ACS DESKTOP SOLUTIONS, INC.	05/12/99 06/03/99	NS EXCEL 97		14.00
06-22	P2	9CA14000016 DO	05/11/99 06/15/99	NS EXCEL 97 LICENSE		672.00
06-22	P2	9CA14000016 DO	05/11/99 06/15/99	NS MORD 97 COMPET UPGR LIC		114.00
06-30	S2	99181003799	05/10/99 05/10/99	EQUIPMENT (TRANSFER)		594.00
06-30	S2	99181003600	06/01/99 06/30/99	EQUIPMENT (TRANSFER)		3,277.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,823.47
				EQUIPMENT TOTALS:		204,805.96
				OFFICE TOTALS:		204,805.96

1998 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

05-28 P2 041M967639	ADM. INTERNATIONAL, INC.	01/27/99	01/27/99	VCR	19,510.90
05-28 P2 041M967639	DO	01/27/99	01/27/99	TELEVISION	291,759.76
05-28 P2 041M967639	DO	01/27/99	01/27/99	SHIPPING CHARGES	188.84
06-08 P2 9CA14000009	ACS DESKTOP SOLUTIONS, INC.	02/08/99	05/26/99	MS WORD 97 CORPET. UPRG LIC	15,829.95
06-30 S2 99181003801		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	33,016.33

EQUIPMENT TOTALS:
2,868.65

OFFICIAL EXPENSES OF MEMBERS TOTALS:
2,868.65

OFFICE TOTALS:
2,868.65

1999 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,510.90
PERSONNEL COMPENSATION	291,759.76
PERSONNEL BENEFITS	188.84
TRAVEL	15,829.95
RENT, COMMUNICATION, UTILITIES	33,016.33
PRINTING AND REPRODUCTION	9,110.08
OTHER SERVICES	1,451.44
SUPPLIES AND MATERIALS	17,100.31
EQUIPMENT	32,928.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,896.24

OFFICE TOTALS:
420,896.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039907	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	488.01
04-26 P5 9H3065001D	DO	03/01/99	03/31/99	FRANKED MAIL	12,000.58
05-26 P4 9USPS049907	DO	04/01/99	04/30/99	FRANKED MAIL	1,077.22
05-26 P5 9H3065002B	DO	04/01/99	04/30/99	FRANKED MAIL	3,636.65
06-23 P4 9USPS059907	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	455.40

FRANKED MAIL TOTALS:
17,657.86

PERSONNEL COMPENSATION

BATTLE, SANDRA	04/01/99	06/30/99	FIELD REPRESENTATIVE	7,066.28
BISSETTE, ROBYN L	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
CREECH, M EZEKIEL H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,250.00
CUNNINGHAM, DANIEL A	04/01/99	06/30/99	STAFF ASSISTANT	6,150.01
DARWIN, KATHLEEN M	04/01/99	06/30/99	DIRECTOR OF CONSTITUENT SERVICES	9,499.99
DEVLIN, PATRICK J	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	13,125.00
DWYER, JULIE A	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	21,249.99
HILPERT, MARK	04/01/99	06/30/99	PRESS SECRETARY	8,250.00
HODGE, AMY LEIGH	05/10/99	06/30/99	CASEWORKER	3,116.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. BOB ETHERIDGE -CON.						
04-29	S7	99119000122	04/01/99	05/31/99 CASEWORKER		4,000.00
05-28	S7	99148000117	04/01/99	06/30/99 DISTRICT 2 DIRECTOR		3,600.00
06-30	S7	99181000115	06/01/99	06/30/99 PART-TIME EMPLOYEE		800.00
			04/01/99	06/30/99 GRANTS COORDINATOR		11,250.00
			04/01/99	05/31/99 FIELD DIRECTOR		5,666.66
			04/01/99	06/30/99 OFFICE MANAGER - LILLINGTON		3,750.00
			02/01/99	05/31/99 STAFF ASSISTANT		5,499.99
			02/01/99	05/31/99 STAFF ASSISTANT (OVERTIME)		825.03
			04/01/99	06/30/99 SCHEDULER/EXECUTIVE ASSISTANT		9,249.99
			04/01/99	06/30/99 SR LEGISLATIVE ASSISTANT		11,250.00
			06/01/99	06/30/99 TEMPORARY EMPLOYEE		2,220.00
				PERSONNEL COMPENSATION TOTALS:		140,919.61
PERSONNEL BENEFITS						
04-29	S7	99119000122	04/01/99	04/30/99 TRANSIT BENEFIT		29.70
05-28	S7	99148000117	05/01/99	05/31/99 TRANSIT BENEFIT		30.03
06-30	S7	99181000115	06/01/99	06/30/99 TRANSIT BENEFIT		30.85
				PERSONNEL BENEFITS TOTALS:		90.58
TRAVEL						
04-01	P1	9NC02000180	MON. BOB ETHERIDGE	03/21/99	03/21/99 AIRFARE DULLES TO RALEIGH	70.00
04-01	P1	9NC02000180	DO	03/23/99	03/23/99 AIRFARE RALEIGH TO WASHINGTON	87.00
04-01	P1	9NC02000182	RUSSELL A SKINDELL	03/01/99	03/01/99 TAXI CAB	24.00
04-06	P1	9NC02RC1015	HON. BOB ETHERIDGE	02/25/99	02/25/99 PARKING	5.00
04-06	P1	9NC02RC1015	DO	02/04/99	02/26/99 MILEAGE	222.90
04-06	P1	9NC02RC1016	DO	02/25/99	03/01/99 R/T A/F WASHINGTON TO DISTRICT	177.00
04-06	P1	9NC02RC1016	DO	02/22/99	02/23/99 R/T A/F WASHINGTON TO DISTRICT	221.00
04-06	P1	9NC02RC1016	DO	01/20/99	02/25/99 TAXI SERVICE	99.55
04-14	P1	9NC02000197	DO	03/01/99	03/31/99 MILEAGE	629.70
04-14	P1	9NC02000197	DO	03/01/99	03/23/99 TAXI	38.00
04-14	P1	9NC02000199	MIYOSHI JONES	03/25/99	03/25/99 MILEAGE	6.00
04-16	P1	9NC02000198	ALISON HOPE VALENTI	03/01/99	03/29/99 MILEAGE	43.50
04-22	P1	9NC02000200	KIMBERLY WILLIAMS	03/29/99	03/31/99 MEALS	28.75
04-23	P1	9NC02000202	BRAD MOORHOUSE	04/19/99	04/20/99 TAXI	44.00
04-23	P1	9NC02000201	HON. BOB ETHERIDGE	03/26/99	04/12/99 R/T AIRFARE MASH TO RALEIGH	177.00
04-23	P1	9NC02000201	DO	04/15/99	04/20/99 R/T AIRFARE MASH TO RALEIGH	177.00
04-23	P1	9NC02000205	KATHLEEN H. DARWIN	03/04/99	03/31/99 MILEAGE	22.80
04-23	P1	9NC02000206	MILLIAM GLEN KEEVER	02/01/99	03/27/99 MILEAGE	9.00
04-23	P1	9NC02000206	DO	03/16/99	03/23/99 PARKING	16.99
04-23	P1	9NC02000206	DO	03/23/99	03/23/99 MEALS	15.00
04-29	P1	9NC02000189	WILLIAM E. H. ZENE CREECH	03/08/99	03/08/99 TAXI	71.99
04-29	P1	9NC02000189	DO	04/06/99	04/07/99 RENTAL CAR	4.69

04-29 P1	%C02000108	WILLIAM E. H. ZEKE CREECH	04/07/99	04/07/99	GAS	23.31
05-12 P1	%C02000211	BRAD HOODHOUSE	04/26/99	04/26/99	MILEAGE	187.50
05-12 P1	%C02000211	DO	05/04/99	05/06/99	TAXI	27.00
05-12 P1	%C02000210	HON. BOB ETHERIDGE	04/01/99	04/30/99	MILEAGE	764.70
05-12 P1	%C02000210	DO	03/15/99	04/30/99	PARKING	55.00
05-12 P1	%C02000210	DO	04/22/99	04/22/99	TAXI	10.00
05-12 P1	%C02000215	DO	04/30/99	05/04/99	REIMBURSE MEMBER FOR AIRFARE FROM WASHINGTON TO DISTRICT AND RETURN.	177.00
05-12 P1	%C02000215	DO	05/06/99	05/11/99	ROUNDTrip AIRFARE WASHINGTON TO DISTRICT.	177.00
05-12 P1	%C02000209	JULIE A DWYER	01/27/99	01/28/99	REIMBURSE STAFFER FOR STAFF AIRFARE FROM WASH. TO DISTRICT AND RETURN.	177.00
05-12 P1	%C02000209	DO	02/28/99	03/01/99	REIMBURSE STAFFER FOR STAFF AIRFARE FROM WASH. TO DISTRICT AND RETURN.	177.00
05-12 P1	%C02000212	DO	03/15/99	03/15/99	R/T AIRFARE WASH TO DISTRICT	177.00
05-12 P1	%C02000212	DO	03/29/99	03/31/99	LODGING	82.00
05-12 P1	%C02000212	DO	03/29/99	03/29/99	R/T AIRFARE WASH TO DISTRICT	152.03
05-12 P1	%C02000213	DO	03/01/99	03/03/99	LODGING FOR STAFF	157.00
05-12 P1	%C02000213	DO	01/25/99	01/28/99	AIRFARE MASH TO DIST FOR STAFF	204.66
05-12 P1	%C02000213	DO	01/26/99	01/28/99	R/T A/F MASH TO DIST FOR STAFF	177.00
05-12 P1	%C02000213	DO	01/27/99	01/28/99	R/T A/F MASH TO DIST FOR STAFF	177.00
05-12 P1	%C02000213	DO	01/27/99	01/28/99	R/T A/F MASH TO DIST FOR STAFF	177.00
05-12 P1	%C02000214	DO	02/05/99	02/05/99	REIMBURSE STAFFER FOR STAFF TRAVEL FROM DISTRICT TO WASHINGTON.	87.00
05-12 P1	%C02000221	DO	04/22/99	04/25/99	REIMBURSE STAFFER FOR STAFF AIRFARE FROM WASHINGTON,DC TO DISTRICT AND RETURN.	177.00
05-12 P1	%C02000220	MARK HILPERT	04/23/99	04/23/99	TAXI	10.00
05-12 P1	%C02000220	DO	04/22/99	04/24/99	CAR RENTAL	56.50
05-12 P1	%C02000220	DO	04/24/99	04/24/99	GAS	6.60
05-12 P1	%C02000219	SANDRA BATTLE	01/01/99	04/30/99	MILEAGE	843.99
05-12 P1	%C02000219	DO	01/04/99	03/11/99	PARKING	2.25
05-14 P1	%C02000229	HON. BOB ETHERIDGE	05/06/99	05/11/99	R/T AIRFARE WAS. D.C.-DISTRICT	177.00
05-14 P1	%C02000230	MIYOGHI JONES	05/20/99	04/28/99	MILEAGE	55.20
05-14 P1	%C02000227	SANDRA BATTLE	12/01/98	12/30/98	MILEAGE	116.10
05-14 P1	%C02000227	DO	10/27/98	11/24/98	TOLL	24.46
05-21 P1	%C02000235	HON. BOB ETHERIDGE	05/14/99	05/18/99	R/T AIRFARE WASHINGTON TO RELI	177.00
05-28 P1	%C02000239	DO	05/20/99	05/24/99	R/T AIRFARE WASHINGTON-RALEIGH	177.00
05-28 P1	%C02000239	DO	05/01/99	05/24/99	MILEAGE	540.90
05-28 P1	%C02000239	DO	05/04/99	05/10/99	PARKING	21.00
05-28 P1	%C02000239	DO	05/24/99	05/25/99	TAXI	21.00
05-31 SV	94901000972	SANDRA BATTLE	10/27/98	11/24/98	CORR. 5/14/99 DOC# %K020000227	-24.46
05-31 SV	94901000973	DO	12/01/98	12/30/98	CORR. 5/14/99 DOC# %K020000227	-116.10
06-10 P1	%C02000247	HON. BOB ETHERIDGE	05/27/99	06/07/99	RT AIRFARE NASH TO RALEIGH	177.00
06-10 P1	%C02000247	DO	05/28/99	06/06/99	MILEAGE	372.60
06-10 P1	%C02000247	DO	05/28/99	05/28/99	PARKING	3.00
06-10 P1	%C02000248	JULIE A DWYER	06/02/99	06/02/99	TAXI	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
06-10	P1	9NC02000251 MARK HILPERT	05/26/99	05/26/99	GASOLINE	9.98	
06-10	P1	9NC02000251 MARK HILPERT	05/23/99	05/26/99	RENTAL CAR	100.44	
06-10	P1	9NC02000251 DO	05/04/99	05/31/99	MILEAGE	242.10	
06-10	P1	9NC02000242 WILLIAM GLENN KEEVER	04/01/99	04/30/99	MILEAGE	208.50	
06-10	P1	9NC02000244 DO	04/22/99	04/22/99	GASOLINE	5.00	
06-10	P1	9NC02000244 DO	03/22/99	04/27/99	MILEAGE	81.00	
06-15	P1	9NC02000253 RUSSELL A SKINDELL	06/11/99	06/14/99	RT AIRFARE MASH TO RALIEGH	157.00	
06-21	P1	9NC02000256 HON. BOB EATHERIDGE	06/14/99	06/14/99	TAXI	15.00	
06-21	P1	9NC02000256 DO	06/14/99	06/14/99	TAXI	7.00	
06-21	P1	9NC02000257 KIMBERLY WILLIAMS	05/06/99	05/26/99	MILEAGE	202.80	
06-22	P1	9NC02000255 ALISON HOPE VALENTI	06/18/99	06/22/99	FROM WASHINGTON,DC TO DISTRICT	157.00	
06-29	P1	9NC02000260 HON. BOB EATHERIDGE	06/09/99	06/09/99	TAXI	6.00	
06-29	P1	9NC02000261 JULIE A DWYER			TRAVEL TOTALS:	9,639.43	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9NC02000178 DISH NETWORK	03/27/99	04/26/99	CABLE SERVICE	19.99	
04-01	P1	9NC02000179 FEDERAL EXPRESS CORP	03/12/99	03/12/99	OVERNIGHT DELIVERY	30.32	
04-14	P1	9NC02000193 ALLTEL	03/25/99	03/25/99	CELLULAR SERVICE	110.26	
04-14	P1	9NC02000194 FEDERAL EXPRESS CORP	03/26/99	03/26/99	OVERNIGHT DELIVERY	17.30	
04-14	P1	9NC02000195 DO	03/19/99	03/19/99	OVERNIGHT DELIVERY	3.45	
04-14	P1	9NC02000196 DO	04/02/99	04/02/99	OVERNIGHT DELIVERY	40.83	
04-14	P1	9NC02000190 MARK HILPERT	03/11/99	03/11/99	TELEPHONE TOLL	2.99	
04-20	P9	NC0202R9904 E HARSHALL WOODALL	04/01/99	04/30/99	LILLINGTON - RENT	540.00	
04-26	P9	NC0203R9901 NACHOVIA BANK, TRUSTEE	01/01/99	04/30/99	RENT-RALEIGH	9,508.32	
04-29	P1	9NC02000208 POSTMASTER, WASHINGTON, D.C.	01/21/99	01/21/99	STAMPS	66.00	
04-30	S5	991200000318	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.75	
04-30	S5	991200000746	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	730.97	
04-30	S5	991200001186	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	SS	991200001623	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	107.97	
04-30	SS	991200002065	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	165.00	
04-30	SS	991200002507	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	411.79	
05-12	P1	9NC02000222 ALLTEL	04/26/99	05/26/99	CELLULAR SERVICE	158.49	
05-12	P1	9NC02000223 DISH NETWORK	04/27/99	05/26/99	CELLULAR CABLE	19.99	
05-12	P1	9NC02000217 FEDERAL EXPRESS CORP	04/30/99	04/30/99	DISTRICT DELIVERY	3.50	
05-12	P1	9NC02000224 DO	04/23/99	04/23/99	OVERNIGHT DELIVERY	3.62	
05-12	P1	9NC02000226 DO	04/16/99	04/16/99	OVERNIGHT DELIVERY	6.90	
05-12	P1	9NC02000220 MARK HILPERT	05/04/99	05/04/99	POSTAGE	2.50	
05-12	P1	9NC02000225 MCI TELECOMMUNICATIONS,NE	04/01/99	04/30/99	TOLL FREE SERVICE	159.46	
05-17	CR	315614	04/26/99	05/25/99	RET'D CHK, DAMAGED IN PRINTER	-158.49	
05-17	P1	9NC02RC1042 DO	04/26/99	05/25/99	CELLULAR SERVICE	158.49	
05-17	P1	9NC02000231 FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT DELIVERY	10.40	
05-18	P1	9NC02000233 MCI TELECOMMUNICATIONS,NE	05/15/99	05/15/99	TOLL FREE SERVICE	145.95	

05-20 P9	NC020289905	E MARSHALL MOODALL	05/01/99	05/31/99	LILLINGTON - RENT	540.00
05-20 P9	NC020389905	MACHOVTA BANK, TRUSTEE	05/01/99	05/31/99	RENT-RALEIGH	2,377.08
05-28 P1	9NC02000240	FEDERAL EXPRESS CORP	05/16/99	05/16/99	OVERNIGHT DELIVERY	3.45
05-31 S5	99151000318		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	95.75
05-31 S5	99151000747		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	522.81
05-31 S5	99151001187		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	84.00
05-31 S5	99151001623		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	84.00
05-31 S5	99151002065		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	165.00
05-31 S5	99151002507		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	357.09
06-01 P1	9NC02000238	DTSH NETWORK	05/27/99	06/26/99	CABLE SERVICE	19.99
06-10 P1	9NC02000246	ALLTEL	04/29/99	05/25/99	CELLULAR SERVICE	136.11
06-10 P1	9NC02000245	FEDERAL EXPRESS CORP	05/28/99	05/28/99	OVERNIGHT DELIVERY	13.85
06-10 P1	9NC02000250	DO	04/26/99	05/21/99	OVERNIGHT DELIVERY	3.45
06-10 P1	9NC02000251	MARK HILPERT	04/26/99	04/24/99	TOLLS CALLS	10.51
06-21 P1	NC020289906	E MARSHALL MOODALL	06/01/99	06/30/99	LILLINGTON - RENT	540.00
06-21 P1	NC020389906	FEDERAL EXPRESS CORP	06/04/99	06/04/99	OVERNIGHT DELIVERY	3.45
06-21 P1	9NC02000259	DO	06/04/99	06/04/99	OVERNIGHT DELIVERY	3.45
06-21 P9	NC020389906	MACHOVTA BANK, TRUSTEE	06/01/99	06/30/99	RENT-RALEIGH	2,377.08
06-30 S5	99181000318		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	140.75
06-30 S5	99181000747		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	492.82
06-30 S5	99181001187		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	84.00
06-30 S5	99181001623		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	84.00
06-30 S5	99181002064		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5	99181002506		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	294.34
06-30 S5					RENT, COMMUNICATION, UTILITIES TOTALS:	23,311.73

PRINTING AND REPRODUCTION						
04-01 P1	9NC02000181	MARK HILPERT	03/03/99	03/15/99	FILM PROCESSING	50.07
04-06 P2	9NC02000005	BETHESDA ENGRAVERS	02/09/99	03/10/99	1000 BUFF ENGRAVED CARDS	95.00
04-06 P2	9NC02000005	DO	02/09/99	03/10/99	DIE PRODUCTION CHARGE	25.00
04-06 P2	9NC02000005	DO	02/09/99	03/10/99	PROOF CHARGE	20.00
04-14 P1	9NC02000190	MARK HILPERT	04/09/99	04/09/99	FILM PROCESSING	21.04
04-14 P1	9NC02000199	MIYOSHI JONES	03/31/99	03/31/99	FILM PROCESSING	16.19
04-21 P2	9NC02000006	ACCURATE WORD INC.	03/19/99	04/07/99	500 GOLD SEAL CARDS	32.00
04-23 P1	9NC02000204	MARK HILPERT	04/12/99	04/12/99	FILM DEVELOPMENT	17.05
04-30 S3	99120000057		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	61.36
05-17 P1	96P006499001	PUBLIC PRINTER	02/12/99	02/12/99	PRINTING	84.00
05-18 P1	9NC02000232	THE NEMS AND OBSERVER	04/06/99	04/06/99	ADVERTISEMENT FOR POSITION	127.68
05-31 S3	99151000075		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	349.52
06-01 P2	9NC02000009	BETHESDA ENGRAVERS	05/07/99	05/21/99	500 GOLD SEAL THERMO CARDS	39.00
06-10 P5	9NC02000243	BLAEMIRE COMMUNICATIONS	04/21/99	04/21/99	SINGLE DROP MASS MAIL PRINTING	3,466.40
06-10 P1	9NC02000243	JULIE A DYWER	06/05/99	06/05/99	FILM PROCESSING	10.35
06-11 P2	9NC02000010	ACCURATE WORD INC.	05/21/99	06/01/99	500 GOLD SEAL THERMO CARDS	32.00
06-14 P5	9NC02000010	CANTRELL/CUTTER PRINTING	03/15/99	03/15/99	SINGLE DROP MASS MAIL PRINTING	1,928.00
06-14 P5	9NC02000010	MEDIA PLUS	03/05/99	03/05/99	SINGLE DROP MASS MAIL DESIGN	468.70
06-14 P5	9NC02000010	PARKER MAILING SERVICE	03/23/99	03/23/99	SINGLE DROP MASS MAIL HANDLING	1,596.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. BOB ETHERIDGE -CON.						
06-29	P1	9NC02000263	06/14/99	06/14/99 PHOTOS	16.67	16.67
06-30	S3	99161000074	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	324.88	324.88
					PRINTING AND REPRODUCTION TOTALS:	
						8,574.91
OTHER SERVICES						
04-05	P1	9NC02000187	02/26/99	REIMBURSE STAFFER FOR DELIVERY FEE FOR OFFICIAL BUSINESS.	10.00	10.00
					OTHER SERVICES TOTALS:	
						10.00
SUPPLIES AND MATERIALS						
04-01	P1	9NC02000185	02/01/99	02/01/99 SUPPLIES FOR OFFICIAL USE	59.31	59.31
04-01	P1	9NC02000181	03/05/99	03/05/99 SUPPLIES FOR OFFICIAL USE	127.20	127.20
04-01	P1	9NC02000181	03/08/99	03/08/99 SUPPLIES FOR OFFICIAL USE	66.25	66.25
04-01	P1	9NC02000185	01/31/99	02/28/99 BOTTLED WATER	28.00	28.00
04-05	P1	9NC02000184	03/24/99	03/24/99 NC ASSOC. DIRECTORY	70.00	70.00
04-05	P1	9NC02000186	02/26/99	02/26/99 SUPPLIES FOR OFFICIAL USE	309.52	309.52
04-06	CR	711489	01/13/99	01/13/99 RET'D CHK1 PAYMENT ERROR	-36.62	-36.62
04-16	P1	9NC02000191	03/25/99	03/25/99 PURCHASE OF TICKET	15.00	15.00
04-23	P1	9NC02000203	02/04/99	03/31/99 SUPPLIES	125.97	125.97
04-27	P1	9NC02000207	03/16/99	03/16/99 PAYMENT FOR CHARGES INCURRED FOR LEASED AUTO.	940.69	940.69
04-30	S1	99120000149	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	957.25	957.25
05-12	P1	9NC02000218	03/31/99	03/31/99 BOTTLED WATER	19.05	19.05
05-12	P1	9NC02000219	04/06/99	04/20/99 SUPPLIES FOR OFFICIAL USE	71.94	71.94
05-18	P1	9NC02000216	05/03/99	08/01/99 SUBSCRIPTION	52.00	52.00
05-18	P1	9NC02000236	03/31/99	04/30/99 BOTTLED WATER	44.50	44.50
05-21	P1	9NC02000236	03/01/99	03/31/99 BOTTLED WATER	19.05	19.05
05-21	P1	9NC02000237	04/01/99	04/30/99 BOTTLED WATER	61.80	61.80
05-28	P1	9NC02000241	04/05/99	04/29/99 OFFICE SUPPLIES	361.53	361.53
05-31	S1	99151000147	02/28/99	03/31/99 BOTTLED WATER	28.00	28.00
05-31	SV	9A901000971	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	581.16	581.16
05-31	SV	9A901000971	04/06/99	04/20/99 CHANGE A/C# FROM 2610 TO 2620	71.94	71.94
05-31	SV	9A901000971	04/06/99	04/20/99 CHANGE A/C# FROM 2610 TO 2620	-71.94	-71.94
06-10	P1	9NC02000252	05/18/99	05/18/99 MEDIA DIRECTORY 1999	55.00	55.00
06-10	P1	9NC02000249	06/27/99	06/27/99 24 WEEK SUBSCRIPTION	28.80	28.80
06-10	P1	9NC02000249	05/27/99	05/27/99 MEALS W/ CONSTITUENTS	46.56	46.56
06-10	P1	9NC02000244	04/13/99	04/13/99 MEALS WITH CONSTITUENTS	20.10	20.10
06-15	P1	9NC02000253	04/08/99	04/08/99 BREAKFAST WITH CONSTITUENTS	50.00	50.00
06-21	P1	9NC02000254	04/30/99	05/31/99 BOTTLED WATER	11.00	11.00
06-22	P1	9NC02000008	04/29/99	06/14/99 COMPAG 4 OGB DATA CART.DDS	338.00	338.00
06-22	P2	9NC02000011	05/21/99	06/14/99 FIRST/FULL NAME FONT	375.00	375.00
06-22	P1	9NC02000255	05/06/99	05/06/99 PURCHASE OF SUPPLIES	64.05	64.05
06-29	P1	9NC02000262	06/14/99	06/14/99 PURCHASE OF BINDERS	55.86	55.86
06-29	P1	9NC02000264	04/30/99	05/31/99 BOTTLED WATER	33.50	33.50

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06-30 S1	99181000148	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:
04-30 S2	99120003305	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	.....	0.65
04-30 S2	99120003306	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	4,074.81
05-31 S2	99151003374	.....	04/06/99	04/30/99	EQUIPMENT (TRANSFER)	.....	29.08
05-31 S2	99151003375	.....	04/27/99	04/30/99	EQUIPMENT (TRANSFER)	.....	-0.93
05-31 S2	99151003376	.....	04/28/99	04/30/99	EQUIPMENT (TRANSFER)	.....	1.22
05-31 S2	99151003377	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	6,221.26
06-28 P2	0M1D968415	.....	03/26/99	03/26/99	HUB	.....	98.00
06-28 P2	0M1D968415	.....	03/26/99	03/26/99	INSTALLATION	.....	170.00
06-28 P2	0M1D968721	.....	04/29/99	04/29/99	SOFTWARE	.....	513.00
06-28 P2	0M1D968721	.....	04/29/99	04/29/99	MEMORY	.....	218.00
06-28 P2	0M1D968721	.....	04/29/99	04/29/99	DRIVE	.....	685.00
06-28 P2	0M1D968721	.....	04/29/99	04/29/99	UPS	.....	412.00
06-28 P2	0M1D968721	.....	04/29/99	04/29/99	COMPUTER ACCESSORY	.....	254.00
06-28 P2	0M1D968721	.....	04/29/99	04/29/99	INSTALLATION	.....	545.00
06-30 S2	99181003292	.....	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	.....	6.75
06-30 S2	99181003293	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	-2,000.00
06-30 S2	99181003294	.....	05/26/99	05/31/99	EQUIPMENT (TRANSFER)	.....	282.88
06-30 S2	99181003295	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....	5,380.57
				EQUIPMENT TOTALS:	16,891.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,598.31

OFFICE TOTALS:

222,598.31
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1998 HON. BOB ETHERIDGE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-14 P1	9NC02000188	06/12/98	06/12/98	TAXI	9.00
05-31 SV	9A901000972	.....	10/27/98	11/24/98	TOLL	.....	24.46
05-31 SV	9A901000973	.....	12/01/98	12/30/98	MILEAGE	.....	116.10
		.....			TRAVEL TOTALS:	.....	149.56

SUPPLIES AND MATERIALS

04-01 P1	9NC02000112	.....	01/03/99	12/25/99	SUBSCRIPTION	.....	25.00
		.....			SUPPLIES AND MATERIALS TOTALS:	.....	25.00
05-31 S2	99151003372	.....	05/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	7.15
05-31 S2	99151003373	.....	06/01/98	08/31/98	EQUIPMENT (TRANSFER)	.....	61.05
		.....			EQUIPMENT TOTALS:	.....	68.20
		.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	242.76

STATEMENT OF DISBURSEMENTS					PAGE 101			
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW -CON:								
1998 HON. BOB ETHERIDGE -CON:								
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
06-25	P4	8USPS1296A5	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	FRANKED MAIL TOTALS:	42.67		
					OFFICIAL MAIL ALLOWANCE TOTALS:	42.67		
					OFFICE TOTALS:	285.43		
1999 HON. LANE EVANS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION							3,594.51	2,572.66
TRAVEL							345,683.27	175,189.73
RENT, COMMUNICATION, UTILITIES							7,375.66	4,657.32
PRINTING AND REPRODUCTION							28,429.03	15,696.23
OTHER SERVICES							598.85	264.90
SUPPLIES AND MATERIALS							1,433.86	798.17
EQUIPMENT							12,548.43	7,685.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,017.29	11,777.99	
					OFFICE TOTALS:	424,670.90	218,642.05	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	P4	9USPS039907	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL		938.77		
05-26	P4	9USPS049907	00	04/01/99 04/30/99 FRANKED MAIL		1,489.08		
06-23	P4	9USPS059907	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		144.81		
					FRANKED MAIL TOTALS:	2,572.66		
PERSONNEL COMPENSATION								
BEAN, JOYCE IRENE							04/01/99 06/30/99 DISTRICT OFFICE MANAGER	12,774.99
BRAZEAU, ROSEMARIE							04/01/99 06/30/99 STAFF ASSISTANT	5,350.00
DARRELL, NONA S							04/01/99 06/30/99 STAFF ASSISTANT	5,900.01
GASH, KEVIN J							04/01/99 06/30/99 STAFF ASSISTANT	5,350.00
GELSKI, KARRI							04/01/99 06/30/99 STAFF ASSISTANT	5,649.99
HARE, PHILIP G							04/01/99 06/30/99 DISTRICT REPRESENTATIVE	19,650.00
KING, DENNIS J							04/01/99 06/30/99 CHIEF OF STAFF	32,264.76
LACK, JERRY M							04/01/99 06/30/99 STAFF ASSISTANT	11,625.00
NGUYEN, LYNH							04/01/99 06/30/99 LEGISLATIVE ASSISTANT	6,950.01
O'BRIEN, CECILIA							04/01/99 06/30/99 STAFF ASSISTANT	7,100.01
ROBINSON, EDA SAUTERNE							04/01/99 06/30/99 OFFICE MANAGER	14,799.99
SHELTON, VIRGINIA RUTH							04/01/99 06/30/99 STAFF ASSISTANT	9,450.00
SHROPSHIRE, CORILYN R							04/01/99 06/30/99 LEGISLATIVE ASSISTANT	8,025.00

SMIDDY, MICHAEL	04/01/99	06/30/99	STAFF ASSISTANT	6,624.99
VETZNER, STEPHEN MICHAEL	04/01/99	06/30/99	PRESS SECRETARY	15,599.99
ZUCKER, ROBERT	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,274.99
			PERSONNEL COMPENSATION TOTALS:	175,189.73
TRAVEL				
04-20 P9 IL1701L9904 GHAC	04/01/99	04/30/99	LEASED AUTO	671.53
04-21 P1 91L17000080 ROSEMARIE BRAZEAU	02/21/99	02/22/99	MILEAGE	56.40
04-22 P1 91L17000086 CECILIA A O BRIEN	03/05/99	03/09/99	STAFF TRAVEL MOLINE/WASH,DC/ MOLINE, IL TRAINING	208.00
04-22 P1 91L17000081 MOTHER HUBBARD S CUPBOARD	03/04/99	03/31/99	GAS	84.10
04-22 P1 91L17000091 DO	02/05/99	02/22/99	GAS	104.35
04-22 P1 91L17000093 ROSEMARIE BRAZEAU	02/21/99	02/22/99	STAFF TRAVEL TOLLS	
			CARPETVILLE/MOLINE	
			MOLINE/	
04-22 P1 91L17000093 DO	02/22/99	02/22/99	STAFF TRAVEL IN TRAINING	4.30
			SEMINAR/INNER CITY	
			TRAIN ....SYSTEM	9.30
04-22 P1 91L17000087 STEPHEN MICHAEL VETZNER	03/05/99	03/05/99	STAFF TRAVEL WASH,IL,DC	208.00
04-22 P1 91L17000087 DO	03/05/99	03/05/99	STAFF TRAVEL OVERNIGHT ACC.	82.14
05-11 P1 91L17000017 CECILIA A O BRIEN	04/16/99	04/17/99	HILEAGE	30.00
05-11 P1 91L17000108 HON. LANE EVANS	03/15/99	03/16/99	AIRFARE DC/MOLINE/DC	509.00
05-11 P1 91L17000108 DO	04/10/99	04/12/99	AIRFARE DC/MOLINE/DC	208.00
05-11 P1 91L17000113 MOTHER HUBBARD S CUPBOARD	04/14/99	04/22/99	GAS	63.12
05-20 P9 IL1701L9905 GHAC	05/01/99	05/31/99	LEASED AUTO	671.53
05-24 P1 91L17000124 HON. LANE EVANS	04/17/99	04/20/99	R/T AIRFARE WASH DC/MOLINE/DC	208.00
05-25 P1 91L17000126 DENNIS J KING	03/05/99	03/06/99	AIRFARE	208.00
05-25 P1 91L17000126 DO	03/05/99	03/06/99	CAR RENTAL	37.08
05-25 P1 91L17000126 DO	03/06/99	03/06/99	GAS	1.55
05-25 P1 91L17000126 DO	03/05/99	03/06/99	HOTEL	82.14
06-21 P9 IL1701L9906 GHAC	06/01/99	06/30/99	LEASED AUTO	671.53
06-21 P1 91L17000127 HON. LANE EVANS	03/01/99	03/01/99	MEMBER'S TRAVEL WASHINGTON, DC/ MOLINE, IL	104.00
06-22 P1 91L17000130 DO	05/28/99	06/04/99	R/T AIRFARE WASH/MOLINE	208.00
06-22 P1 91L17000129 JERRY H. LACK	04/14/99	04/29/99	MILEAGE	61.50
06-22 P1 91L17000129 DO	05/17/99	05/19/99	GAS	20.00
06-22 P1 91L17000136 MOTHER HUBBARD S CUPBOARD	04/29/99	05/29/99	GAS	145.75
			TRAVEL TOTALS:	4,657.32
RENT, COMMUNICATION, UTILITIES				
04-20 P9 IL1702R9904 C.R.I.C.	04/01/99	04/30/99	MOLINE - RENT	1,650.00
04-20 P9 IL1701R9904 PETER H. & MELISSA S. KEHOE	04/01/99	04/30/99	GALESBURG - RENT	850.00
04-22 P1 91L17000090 AMERITECH	03/01/99	03/31/99	800 TELEPHONE NUMBER	228.21
04-22 P1 91L17000101 DO	04/01/99	04/30/99	800 TELEPHONE SERVICE	280.90
04-22 P1 91L17000102 CELLULAR ONE	03/03/99	03/24/99	CELLULAR PHONE SERVICE	4.52
04-22 P1 91L17000083 FEDERAL EXPRESS CORP	03/15/99	03/18/99	OVERNIGHT DELIVERY	10.40
04-22 P1 91L17000088 DO	03/03/99	03/04/99	OVERNIGHT DELIVERY	3.67
04-29 P1 91L17000103 POSTMASTER, WASHINGTON, D.C.	02/03/99	02/03/99	POSTAGE STAMPS	33.00
04-30 S5 99120000319	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.35
04-30 S5 99120000747	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	964.28
04-30 S5 99120001187	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	834.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LANE EVANS -CON.							
04-30	55	99120001624		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		68.00
04-30	55	99120002066		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		151.00
04-30	55	99120002508		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		251.87
05-11	P1	991170000112	CELLULAR ONE	03/30/99	05/24/99 CELLULAR PHONE SERVICE		107.34
05-11	P1	991170000116	FEDERAL EXPRESS CORP	04/13/99	04/14/99 OVERNIGHT DELIVERY		6.45
05-11	P1	991170000114	HON. LANE EVANS	04/13/99	04/13/99 MEMBER'S CELLULAR PHONE ACCESSORY AND BATTERY		
CHARGER							
05-20	P9	IL1702R9905	C.R.I.C.	05/01/99	05/31/99 MOLINE - RENT		62.80
05-20	P9	IL1701R9905	PETER H. & MELISSA S. KEHOE	05/01/99	05/21/99 GALESBURG - RENT		1,650.00
05-24	P1	991170000122	AMERITECH	05/01/99	05/21/99 800 TELEPHONE NUMBER		850.00
05-24	P1	991170000119	FEDERAL EXPRESS CORP	04/21/99	05/03/99 OVERNIGHT DELIVERY		263.84
05-31	S5	99151000319		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		34.79
05-31	S5	99151000748		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		97.35
05-31	S5	99151001188		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		935.92
05-31	S5	991510011624		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		780.50
05-31	S5	99151002066		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		68.00
05-31	S5	99151002508		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		151.00
C.R.I.C.							
06-21	P9	IL1702R9906	PETER H. & MELISSA S. KEHOE	06/01/99	06/30/99 MOLINE - RENT		171.25
06-21	P9	IL1701R9906	PETER H. & MELISSA S. KEHOE	06/01/99	06/30/99 GALESBURG - RENT		1,650.00
06-22	P1	991170000133	AMERITECH	06/01/99	06/30/99 800 TELEPHONE SERVICE		850.00
06-22	P1	991170000138	CELLULAR ONE	05/25/99	06/24/99 CELLULAR PHONE SERVICE		276.68
06-22	P1	991170000140	FEDERAL EXPRESS CORP	05/14/99	05/14/99 OVERNIGHT DELIVERY		46.53
06-22	P1	991170000141	DO	05/03/99	05/04/99 OVERNIGHT DELIVERY		3.50
06-30	S5	991810000319		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		22.17
06-30	S5	991810000748		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		97.35
06-30	S5	991810001188		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		930.10
06-30	S5	991810011624		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		770.00
06-30	S5	991810012065		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		70.00
06-30	S5	99181002507		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		151.00
06-30	S5	99181002507		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		222.38
RENT, COMMUNICATION, UTILITIES TOTALS:							
							15,696.23
PRINTING AND REPRODUCTION							
04-22	P1	991170000085	DAVID L. ANDRUKITTIS, INC.	03/03/99	03/03/99 PRINTING/FOLDING/MAILING		3.85
04-22	P1	991170000089	DO	02/26/99	02/26/99 PRINTING/FOLDING/MAILING		38.00
04-22	P1	991170000094	DO	04/15/99	04/15/99 PRINTING/FOLDING/MAILING		7.15
04-22	P1	991170000095	DO	04/08/99	04/08/99 PRINTING/FOLDING/MAILING		22.50
04-22	P1	991170000098	DO	04/07/99	04/07/99 PRINTING/FOLDING/MAILING		7.00
04-30	S3	991200000249		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		65.20
05-11	P1	991170000106	DAVID L. ANDRUKITTIS, INC.	04/29/99	04/29/99 PRINTING/FOLDING/MAILING		4.60
05-24	P1	991170000121	DO	05/18/99	05/18/99 PRINTING/FOLDING/MAILING		0.70
05-24	P1	991170000123	DO	05/13/99	05/13/99 PRINTING/FOLDING/MAILING		2.40
05-31	S3	99151000295		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		77.00

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06-22 P1	91L17000128	DAVID L. ANDRIKAITIS, INC.	05/07/99	05/07/99	PRINTING	4.00
06-22 P1	91L17000139	DO	05/11/99	05/11/99	BUSINESS CARDS/ZUCRER	32.50
					PRINTING AND REPRODUCTION TOTALS:	264.90
OTHER SERVICES						
04-22 P1	91L17000092	DUFFEY PAPER CO.	02/24/99	02/24/99	PAPER PRODUCT/JANITORIAL	111.81
04-22 P1	91L17000082	ILLINOIS PRESS CLIPPING SVC.	03/01/99	03/31/99	PRESS CLIP SERVICE	86.95
05-11 P1	91L17000111	MARY SCHAECHTER	03/01/99	03/31/99	JANITORIAL SERVICES	160.00
05-11 P1	91L17000115	XENOTRONICS COMPANY	01/01/99	03/31/99	MONITORING/SECURITY	90.00
05-24 P1	91L17000125	ILLINOIS PRESS CLIPPING SVC.	04/01/99	04/30/99	PRESS CLIP SERVICE	101.99
06-22 P1	91L17000135	DO	05/01/99	05/31/99	PRESS CLIP SERVICE	87.42
06-22 P1	91L17000134	MARY SCHAECHTER	05/01/99	05/31/99	JANITORIAL SERVICES	160.00
					OTHER SERVICES TOTALS:	798.17
SUPPLIES AND MATERIALS						
04-22 P1	91L17000086	CHICAGO SUN TIMES	04/01/99	03/31/00	NEWSPAPER SUBSCRIPTION	167.20
04-22 P1	91L17000097	CONGRESSIONAL QUARTERLY, INC	01/02/99	12/18/99	CQ WEEKLY	1,339.00
04-22 P1	91L17000099	DEER PARK SPRING WATER	03/01/99	03/26/99	SODAS/COFFEE & OTHER MISCEL	13.00
04-22 P1	91L17000099	DO	03/09/99	03/26/99	BOTTLED WATER	25.40
04-22 P1	91L17000100	THE PEORIA JOURNAL STAR, INC	03/09/99	03/08/00	NEWSPAPER SUBSCRIPTION	124.80
04-22 P1	91L17000096	THE QUINCY HERALD-WHIG	05/15/99	05/14/00	NEWSPAPER SUBSCRIPTION	174.00
04-30 S1	99120000446		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	179.79
05-11 P1	91L17000107	CECILIA A O BRIEN	04/19/99	04/19/99	OFFICE SUPPLIES	5.34
05-11 P1	91L17000117	CONGRESSIONAL QUARTERLY, INC	06/29/99	06/28/00	HOUSE ACTION REPORT	4,000.00
05-11 P1	91L17000109	DEER PARK SPRING WATER	04/01/99	04/26/99	SODAS/COFFEE & OTHER MISCEL	54.50
05-11 P1	91L17000118	DO	04/01/99	04/26/99	BOTTLED WATER	54.50
05-12 P1	91L17000110	GLASS SERVICE CENTER	03/25/99	03/25/99	REPAIRS ON VANDALIZED OFFICE LEASED VEHICLE- INSURANCE DEDUCTIBLE.	42.85
05-31 S1	99151000436		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	50.00
06-22 P1	91L17000137	DEER PARK SPRING WATER	04/28/99	05/26/99	SODAS/COFFEE AND OTHER MISCEL	811.81
06-22 P1	91L17000132	THE DAILY GAZETTE	07/09/99	07/08/00	NEWSPAPER SUBSCRIPTION	5.50
06-30 S1	99181000437		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	144.20
					SUPPLIES AND MATERIALS TOTALS:	547.66
						7,685.05
EQUIPMENT						
04-27 P2	91L17000008	SOFTWARE SPECTRUM	03/17/99	04/09/99	ADOBE ACROBAT 4.0	242.00
04-30 S2	99120003853		03/18/99	03/31/99	EQUIPMENT (TRANSFER)	58.55
04-30 S2	99120003854		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,836.79
05-04 P2	91L17000064	SOFTWARE SPECTRUM	02/16/99	03/10/99	DREAMWEAVER 2.0	391.00
05-04 P2	91L17000064	DO	02/16/99	03/10/99	MACROMEDIA FREEMAN 8	284.00
05-04 P2	91L17000064	DO	02/16/99	03/10/99	FREIGHT	3.67
05-31 S2	99151003986		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,470.54
06-23 P1	91L17000131	TRI-STATE FIRE CONTROL INC	05/24/99	05/24/99	SERVICE OF FIRE EXTINGUISHER	25.00
06-30 S2	99181003842		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,466.44
					EQUIPMENT TOTALS:	11,777.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,642.05
					OFFICE TOTALS:	218,642.05

STATEMENT OF DISBURSEMENTS					PAGE 1020	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-11	P1	91L17000105 HON. LANE EVANS	12/11/98 12/12/98	AIRFARE DC/HOLINE/DC		208.00
05-13	CR	315612 KARS LEASING	12/01/98 12/31/98	REFUND; OVERPAYMENT		-14.58
				TRAVEL TOTALS:		193.42
RENT, COMMUNICATION, UTILITIES						
04-29	P1	91L17000104 POSTMASTER, WASHINGTON, D.C.	12/18/98 12/18/98	POSTAGE		33.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		33.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226.42
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS129845 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		343.01
				FRANKED MAIL TOTALS:		343.01
				OFFICIAL MAIL ALLOWANCE TOTALS:		343.01
				OFFICE TOTALS:		569.43
1999 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	4,106.97	2,521.51
				PERSONNEL COMPENSATION	338,030.67	172,148.34
				PERSONNEL BENEFITS	154.61	90.58
				TRAVEL	19,659.14	12,980.60
				RENT, COMMUNICATION, UTILITIES	25,150.26	13,721.97
				PRINTING AND REPRODUCTION	844.37	392.68
				OTHER SERVICES	569.00	254.00
				SUPPLIES AND MATERIALS	8,275.40	4,126.71
				EQUIPMENT	10,777.39	7,010.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,567.81	213,246.61
				OFFICE TOTALS:	407,567.81	213,246.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039907 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		581.58
05-26	P4	9USPS049907 DO	04/01/99 04/30/99	FRANKED MAIL		1,040.32
06-23	P4	9USPS059907 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		899.61
				FRANKED MAIL TOTALS:		2,521.51

PERSONNEL COMPENSATION		04/01/99	06/30/99	PERSONAL SECRETARY	11,458.74
BUCHANAN, JOANNA A		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99
DAVIS, LINDSAY		03/01/99	04/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	232.93
DO		04/01/99	06/30/99	SENIOR CASEWORKER	12,378.00
EBELL, VICTORIA LOUISE		05/14/99	05/31/99	PAID INTERN	566.67
ELDER, JOEL A		04/01/99	06/30/99	LEGISLATIVE DIRECTOR	16,500.00
HECK, MADE H		04/01/99	06/30/99	STAFF ASSISTANT	8,499.99
HELKS, SANDRA S		04/01/99	06/30/99	OFFICE MANAGER	6,999.99
INGELS, JANA KENNAMER		03/01/99	04/30/99	OFFICE MANAGER (OVERTIME)	454.34
DO		04/01/99	06/30/99	PAID INTERN	1,000.00
JONES, HOLLY C		06/01/99	06/30/99	OFFICE MANAGER	6,952.50
LAYNE, KEIRSTEN J		03/01/99	05/31/99	OFFICE MANAGER (OVERTIME)	30.08
DO		04/01/99	06/30/99	PRESS SECRETARY	15,249.99
LEMIS, MICHAEL C		04/01/99	06/30/99	STAFF ASSISTANT	5,845.26
MURPHREE, SONYA N		06/01/99	06/30/99	PAID INTERN	1,000.00
PARAMORE, THOMAS G		04/01/99	06/30/99	DISTRICT DIRECTOR	15,500.01
PELHAM, STEVE		04/01/99	06/30/99	STAFF ASSISTANT	9,012.51
SPURLIN, FRANCES H		03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	97.49
DO		04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	7,749.99
STRAUGHN, PELHAM		05/01/99	05/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	106.19
DO		04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	25,250.01
SHANZY, HENRY CLAY		05/03/99	06/30/99	PAID INTERN	2,266.66
SWANZY, MICHAEL		04/01/99	06/30/99	STAFF ASSISTANT	8,000.01
VELLA, JOYCE S		04/01/99	06/30/99	DISTRICT AIDE	8,499.99
WILLIAMS, JOEL P		PERSONNEL COMPENSATION TOTALS:			172,148.34
PERSONNEL BENEFITS					
04-29 S7	99119000001	04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7	99148000001	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7	99181000001	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
PERSONNEL BENEFITS TOTALS:					90.58
TRAVEL					
04-07 P1	9AL02000164	HON. TERRY EVERETT	03/11/99	03/15/99	ROUNDRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, AL AND FROM DOTHAN AL TO WASH. DC
04-07 P1	9AL02000164	DO	03/18/99	03/23/99	ROUNDRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN, AL AND FROM DOTHAN AL TO WASH. DC
04-07 P1	9AL02000164	DO	02/25/99	03/02/99	ROUNDRIP AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN AL AND FROM DOTHAN, AL TO WASH. DC
04-07 P1	9AL02000163	PELHAM STRAUGHN	03/28/99	03/29/99	R/T AIRFARE WASH-AL
04-07 P1	9AL02000163	DO	03/28/99	03/29/99	LODGING
04-12 P1	9AL02000173	JOEL P WILLIAMS	03/05/99	03/29/99	MILEAGE
04-12 P1	9AL02000174	STEVE PELHAM	03/02/99	03/29/99	MILEAGE
04-22 P1	9AL02000184	HON. TERRY EVERETT	03/25/99	04/12/99	ROUNDRIP AIRTRAVEL FROM WASHINGTON, DC TO DOTHAN AL, FROM DOTHAN AL TO WASHINGTON, DC
04-22 P1	9AL02000184	DO	04/15/99	04/20/99	ROUNDRIP AIRTRAVEL FROM WASHINGTON, DC TO DOTHAN AL, FROM DOTHAN AL TO WASHINGTON, DC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. TERRY EVERETT -CON.						
05-05	P1 9AL02000197	JOEL P WILLIAMS	04/13/99	04/26/99 MILEAGE	126.90	
05-06	P1 9AL02000198	STEVE PELHAM	04/26/99	04/27/99 LODGING	52.80	
05-06	P1 9AL02000198	DO	04/26/99	04/27/99 MEALS (2)	38.69	
05-06	P1 9AL02000198	DO	04/27/99	04/22/99 MILEAGE	369.30	
05-10	P1 9AL02000207	MON. TERRY EVERETT	04/22/99	04/27/99 R/T AIRFARE D.C. TO AL	609.34	
05-10	P1 9AL02000207	DO	04/29/99	05/04/99 R/T AIRFARE DC TO AL	609.34	
05-14	P1 9AL02000212	DO	05/06/99	05/11/99 ROUNDTrip AIR TRAVEL FROM WASHINGTON, DC TO DOTHAN AL AND FROM DOTHAN,AL TO WASHINGTON. DC	609.34	
05-20	P1 9AL02000220	DO	05/13/99	05/18/99 R/T TRIP WASHINGTON TO DOTHAN	609.34	
05-20	P1 9AL02000219	JANA INGLIS	05/05/99	05/09/99 AIRFARE DCA-AL-DCA	423.00	
06-01	P1 9AL02000224	CLAY SANGZY	05/20/99	05/23/99 MEALS	27.59	
06-01	P1 9AL02000224	DO	05/20/99	05/23/99 R/T AIRFARE D.C. AL	514.67	
06-01	P1 9AL02000224	DO	05/20/99	05/23/99 RENTAL CAR	218.43	
06-01	P1 9AL02000224	DO	05/20/99	05/23/99 LODGING DOTHAN, AL	54.50	
06-01	P1 9AL02000224	DO	05/20/99	05/23/99 LODGING/MONTGOMERY, AL	136.82	
06-01	P1 9AL02000224	DO	05/20/99	05/23/99 GAS PURCHASE	9.76	
06-02	P1 9AL02000229	JOEL P WILLIAMS	05/11/99	05/11/99 MILEAGE	136.20	
06-04	P1 9AL02000235	STEVE PELHAM	05/20/99	05/20/99 MEALS	15.15	
06-07	P1 9AL02000239	DO	05/05/99	05/28/99 MILEAGE	400.80	
06-07	P1 9AL02000239	DO	05/20/99	05/20/99 LODGING/STAFF	54.50	
06-23	P1 9AL02000252	JOEL P WILLIAMS	06/14/99	06/16/99 LODGING FOR 2 NIGHTS	263.44	
06-23	P1 9AL02000252	DO	06/14/99	06/16/99 R/T AIRFARE DOTHAN, AL TO DCA	609.34	
06-23	P1 9AL02000252	DO	06/14/99	06/16/99 MEALS	23.00	
06-23	P1 9AL02000252	DO	06/14/99	06/16/99 TAXI,METRO	15.00	
06-23	P1 9AL02000253	STEVE PELHAM	06/14/99	06/17/99 R/T AIRFARE MONTGOMERY,AL-DCA	423.00	
06-23	P1 9AL02000253	DO	06/14/99	06/17/99 LODGING 6/14-6/17/99	381.66	
06-23	P1 9AL02000253	DO	06/14/99	06/17/99 MEALS (4)	49.99	
06-23	P1 9AL02000253	DO	06/14/99	06/17/99 TAXI FARES	24.00	
06-23	P1 9AL02000253	DO	06/14/99	06/17/99 AIRPORT PARKING	28.00	
06-25	P1 9AL02000256	MON. TERRY EVERETT	06/14/99	06/22/99 R/T AIRFARE MASH,DC-DOTHAN,AL	609.34	
06-25	P1 9AL02000256	DO	05/27/99	06/07/99 R/T AIRFARE MASH,DC-DOTHAN,AL	609.34	
06-25	P1 9AL02000256	DO	05/20/99	05/24/99 R/T AIRFARE MASH,DC-DOTHAN,AL	609.34	
06-25	P1 9AL02000256	DO	06/10/99	06/14/99 R/T AIRFARE MASH,DC-DOTHAN,AL	609.34	
TRAVEL TOTALS:					12,980.60	
RENT, COMMUNICATION, UTILITIES						
04-01	P1 9AL02000161	CELLULAR ONE	03/02/99	03/14/99 CELLULAR SERVICE	116.61	
04-01	P1 9AL02000162	FEDERAL EXPRESS CORP	03/12/99	03/12/99 CONSTITUENT SERVICES	38.25	
04-08	P1 9AL02000166	CELLULAR ONE	03/22/99	04/21/99 CELLULAR SERVICE	41.82	
04-08	P1 9AL02000169	COMCAST CABLE	04/01/99	04/01/99 CABLE SERVICE	5.75	
04-08	P1 9AL02000167	FEDERAL EXPRESS CORP	03/11/99	03/12/99 CONSTITUENT SERVICES	10.35	

04-08 P1	9A102000168	FEDERAL EXPRESS CORP	03/15/99	03/15/99	CONSTITUENT SERVICES	29.67
04-12 P1	9A102000176	TCI CABLE	03/19/99	03/19/99	MONTGOMERY CABLE	27.90
04-13 P1	9A102000177	FEDERAL EXPRESS CORP	03/17/99	03/25/99	CONSTITUENT SERVICES	10.64
04-16 P1	9A102000180	DO	03/26/99	04/01/99	CONSTITUENT SERVICES	35.64
04-20 P9	AL1020189904	ARONOV CENTRE INC	04/01/99	04/30/99	MONTGOMERY - RENT	910.00
04-21 P1	9A102000182	CELLULAR ONE	01/11/99	01/15/99	MONT. OFFICE CELLULAR PHONE	58.95
04-21 P1	9A102000183	FEDERAL EXPRESS CORP	01/11/99	01/15/99	CONSTITUENT SERVICES	20.97
04-23 P1	9A102000185	DO	04/05/99	04/09/99	CONSTITUENT SERVICES	20.95
04-30 S5	99120000320		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	111.84
04-30 S5	99120000748		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	213.70
04-30 S5	99120001168		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5	99120001425		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	68.00
04-30 S5	99120002067		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	176.00
04-30 S5	99120002509		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	504.01
04-30 S6	AAL935180004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT DOTHAN	1,384.00
05-04 P1	9A102000192	CELLULAR ONE	02/25/99	04/13/99	CELLULAR SERVICE	49.75
05-04 P1	9A102000189	COMCAST CABLE	05/01/99	05/01/99	CABLE SERVICE	5.73
05-04 P1	9A102000188	FEDERAL EXPRESS CORP	04/23/99	04/23/99	CONSTITUENT SERVICES	3.62
05-04 P1	9A102000191	TCI CABLE	05/01/99	05/01/99	CABLE SERVICE	27.90
05-06 P1	9A102000201	CELLULAR ONE	03/29/99	04/17/99	DOTHAN OFFICE CELLULAR	41.80
05-06 P1	9A102000202	FEDERAL EXPRESS CORP	04/15/99	04/23/99	CONSTITUENT SERVICES	10.50
05-06 P1	9A102000200	HON. TERRY EVERETT	04/16/99	04/16/99	CELLULAR PHONE	164.90
05-17 P1	9A102000214	FEDERAL EXPRESS CORP	05/07/99	05/07/99	CONSTITUENT SERVICES	7.02
05-20 P9	AL1020189905	ARONOV CENTRE INC	05/01/99	05/31/99	MONTGOMERY - RENT	910.00
05-20 P1	9A102000218	CELLULAR ONE	04/07/99	04/27/99	CELLULAR SERVICE MONTGOMERY	89.95
05-21 P1	9A102000221	HON. TERRY EVERETT	05/06/99	05/06/99	CELLULAR PHONE PURCHASE	399.95
05-27 S6	AAL935180005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT DOTHAN	1,148.00
05-31 S5	99151000320		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	129.79
05-31 S5	99151000749		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	202.74
05-31 S5	99151001189		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	99151001625		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	50.00
05-31 S5	99151002067		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	176.00
05-31 S5	99151002509		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	543.11
06-02 P1	9A102000228	CELLULAR ONE	05/19/99	05/19/99	ALABAMA CELLULAR	456.66
06-02 P1	9A102000226	TCI CABLE	05/19/99	05/19/99	CABLE SERVICE	27.90
06-07 P1	9A102000238	COMCAST OF DOTHAN	04/13/99	05/17/99	DOTHAN OFFICE CELLULAR	44.96
06-07 P1	9A102000236		06/01/99	06/30/99	CABLE SERVICE	5.73
06-07 P1	9A102000240	FEDERAL EXPRESS CORP	05/18/99	05/19/99	CONSTITUENT SERVICES	14.37
06-09 P1	9A102000241	CLAY SHANZY	06/06/99	06/04/99	REIMBURSEMENT PACKING AND MINNER'S ... PAINTINGS BACK TO ALABAMA	48.09
06-14 P1	9A102000245	FEDERAL EXPRESS CORP	04/04/99	04/04/99	OVERNIGHT MAIL	40.61
06-15 P1	9A102000244	CITY OF DOTHAN	06/11/99	06/11/99	DEPOSIT FOR ELECTRICITY AND OFFICE, 256 HONEYUCKLE RD. #15	150.00
06-15 P1	9A102000248	FEDERAL EXPRESS CORP	03/19/99	03/19/99	OVERNIGHT MAIL	10.35
06-18 S6	AL10008419	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-1,179.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. TERRY EVERETT -CON.							
06-21 P9	AL020199906	ARONOV CENTRE INC.		06/01/99	06/30/99 MONTGOMERY - RENT		910.00
06-22 P1	9AL02000251	FEDERAL EXPRESS CORP		06/11/99	06/11/99 CONSTITUENT SERVICE MONT. OFFICE		41.05
06-23 P1	9AL02000255	CELLULAR ONE		06/24/99	06/24/99 CELLULAR SERVICE MONT. OFFICE		162.21
06-29 P1	9AL02000260	DO		05/07/99	06/14/99 DOTHAN CELLULAR SERVICE		59.95
06-29 P1	9AL02000259	FEDERAL EXPRESS CORP		06/18/99	06/18/99 CONSTITUENT SERVICES		36.32
06-30 S5	99181000320			05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		188.64
06-30 S5	99181000749			05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		171.53
06-30 S5	99181000749			05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		980.00
06-30 S5	99181001169			05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		50.00
06-30 S5	99181001625			05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		176.00
06-30 S5	99181002066			05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		500.19
06-30 S5	99181002508			06/01/99	06/30/99 RENT DOTHAN		1,141.00
06-30 S6	AAL93518006	GENERAL SERVICES ADMIN.			RENT, COMMUNICATION, UTILITIES TOTALS:		13,721.97
PRINTING AND REPRODUCTION							
04-06 P2	9AL02000011	ACCURATE WORD INC.		03/11/99	03/25/99 250 GOLD SEAL THERMO CARDS		22.50
04-06 P2	9AL02000011	DO		03/11/99	03/25/99 250 GOLD SEAL THERMO CARDS		22.50
04-06 P2	9AL02000011	DO		03/11/99	03/25/99 250 GOLD SEAL THERMO CARDS		22.50
04-14 P1	9AL02000178	MICHAEL C. LEWIS		04/11/99	04/11/99 PHOTOGRAPHIC EXPENSES		33.44
05-06 P2	9AL02000015	ACCURATE WORD INC.		04/16/99	04/29/99 250 GOLD SEAL THERMO CARDS		22.50
05-06 P1	9AL02000199	MICHAEL C. LEWIS		05/01/99	05/01/99 PHOTOGRAPHIC SERVICES		93.74
05-06 P1	9AL02000206	DO		05/04/99	05/04/99 PHOTOGRAPHIC SERVICES		30.29
05-07 P2	9AL02000014	BETHESDA ENGRAVERS		04/16/99	04/30/99 500 ENGRAVED GOLD SEAL CARDS		68.00
05-07 P2	9AL02000014	DO		04/16/99	04/30/99 DIE PRODUCTION CHARGE		25.00
05-12 P1	9AL02000211	MICHAEL C. LEWIS		05/10/99	05/10/99 PHOTO DEVELOPMENT		28.20
06-29 P1	9AL02000263	MON. TERRY EVERETT		06/24/99	06/24/99 PHOTOGRAPHIC SERVICES		24.01
OTHER SERVICES							
04-08 P1	9AL02000165	MAGNOLIA CLIPPING SERVICE		03/28/99	03/28/99 CLIPPING SERVICE		77.00
05-06 P1	9AL02000205	DO		04/28/99	04/28/99 CLIPPING SERVICE		81.50
06-15 P1	9AL02000249	DO		05/28/99	05/28/99 CONSTITUENT CLIPPINGS		95.50
OTHER SERVICES TOTALS:							254.00
SUPPLIES AND MATERIALS							
04-07 CW	711498	NANTIZE SPRINGS		03/12/99	03/12/99 RET'D CHK, PAYMENT ERROR		-22.44
04-09 P1	9AL02000170	AQUA COOL		02/28/99	02/28/99 BOTTLED WATER		87.50
04-09 P1	9AL02000172	CRYSTAL SPRINGS		03/09/99	03/23/99 BOTTLED WATER		18.52
04-09 P1	9AL02000171	WILSON & WILSON		02/22/99	02/22/99 OFFICE SUPPLIES		29.70
04-09 P1	9AL02000171	DO		03/08/99	03/08/99 OFFICE SUPPLIES		13.01
04-09 P1	9AL02000171	DO		03/15/99	03/15/99 OFFICE SUPPLIES		5.49
04-09 P1	9AL02000171	DO		03/29/99	03/29/99 OFFICE SUPPLIES		29.46
04-12 P2	9AL02000012	MAG SYSTEMS INC.		03/23/99	03/23/99 CONTINUOUS CARDS 3 X 5		47.53
04-12 P1	9AL02000175	NANTIZE SPRINGS		03/26/99	03/26/99 BOTTLED WATER		19.96

04-12 P1 9AL02000174	STEVE PELHAM	03/16/99	03/16/99	BREAKFAST CONSTITUENT	10.00
04-14 P1 9AL02000179	NANTZE SPRINGS	04/09/99	04/09/99	BOTTLED WATER	12.96
04-21 P1 9AL02000181	PHILLIPS CORPORATION	03/24/99	03/24/99	OFFICE SUPPLIES	69.51
04-23 P1 9AL02000184	CTX CORPORATION	03/04/99	03/04/99	CABLE FOR PRINTER	31.84
04-30 S1 99120000125		04/01/99	04/20/99	OFFICE SUPPLY (TRANSFER)	255.10
05-04 P1 9AL02000190	NANTZE SPRINGS	04/23/99	04/23/99	BOTTLED WATER	12.96
05-05 P1 9AL02000193	HUDSON OFFICE SUPPLY	04/28/99	04/28/99	DOTHAN OFFICE SUPPLY	72.97
05-05 P1 9AL02000194	ROYAL CUP	04/19/99	04/19/99	BEVERAGES FOR MONTGOMERY	26.50
05-05 P1 9AL02000196	WEST GROUP PAYMENT CENTER	04/14/99	04/14/99	LAM BOOKS	740.75
05-05 P1 9AL02000195	WILSON & WILSON	04/26/99	04/26/99	OFFICE SUPPLIES	29.26
05-06 P1 9AL02000203	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER	100.00
05-10 P1 9AL02000208	MILSON & MILSON	04/14/99	04/14/99	OFFICE SUPPLIES	28.69
05-10 P1 9AL02000208	DO	04/14/99	04/14/99	OFFICE SUPPLIES	28.69
05-12 P1 9AL02000209	ALABAMA BLUE BOOK	05/05/99	05/05/99	4 REFERENCE BOOKS	76.00
05-12 P1 9AL02000210	NANTZE SPRINGS	05/07/99	05/07/99	BOTTLED WATER	6.48
05-17 P1 9AL02000216	CRYSTAL SPRINGS	04/06/99	05/01/99	BOTTLED WATER	25.52
05-17 P1 9AL02000213	NANTZE SPRINGS	04/30/99	04/30/99	BOTTLED WATER	10.00
05-17 P1 9AL02000215	ROYAL CUP	04/30/99	04/30/99	BEVERAGES	22.14
05-17 P1 9AL02000217	MILSON & MILSON	05/11/99	05/11/99	OFFICE SUPPLIES	24.98
05-28 P1 9AL02000223	HUDSON OFFICE SUPPLY	05/25/99	05/25/99	DOTHAN OFFICE SUPPLY	331.65
05-31 S1 99151000124		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	12.96
05-31 SV 9A901000970	NANTZE SPRINGS	04/23/99	04/23/99	CHANGE A/C# FROM 2620 TO 2602	-12.96
05-31 SV 9A901000970	DO	04/23/99	04/23/99	CHANGE A/C# FROM 2620 TO 2602	76.00
06-02 P1 9AL02000225	ALABAMA BLUE BOOK	04/23/99	04/23/99	REFERENCE BOOKS	26.81
06-02 P1 9AL02000230	CTX CORPORATION	05/24/99	05/24/99	CABLE FOR PRINTER	12.96
06-02 P1 9AL02000227	NANTZE SPRINGS	05/21/99	05/21/99	BOTTLED WATER	12.50
06-03 P1 9AL02000232	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER	37.82
06-03 P1 9AL02000231	CLAY SHANZY	06/01/99	06/01/99	REPAIR FOR ARTWORK IN CAPITAL	28.16
06-03 P1 9AL02000231	DO	06/01/99	06/01/99	PLANTS PLANTERS FOR OFFICE	63.60
06-03 P1 9AL02000233	THE WASHINGTON POST	06/24/99	06/24/99	SUBSCRIPTION WASHINGTON OFFICE	147.00
06-03 P1 9AL02000234	WEST GROUP PAYMENT CENTER	04/27/99	04/27/99	LAM BOOKS	220.35
06-07 P1 9AL02000237	STANDARD COFFEE SERVICE CO.	05/28/99	05/28/99	BEVERAGES FOR CONSTITUENTS	25.52
06-09 P1 9AL02000242	CRYSTAL SPRINGS	06/01/99	06/01/99	MONTGOMERY BOTTLED WATER	9.58
06-09 P1 9AL02000243	MILSON & MILSON	05/25/99	05/25/99	MONTGOMERY OFFICE SUPPLY	110.50
06-15 P1 9AL02000247	AQUA COOL	05/31/99	05/31/99	BOTTLED WATER	12.96
06-15 P1 9AL02000246	NANTZE SPRINGS	06/07/99	06/07/99	BOTTLED WATER	62.50
06-23 P1 9AL02000254	AQUA COOL	06/21/99	06/21/99	BOTTLED WATER	142.80
06-23 P1 9AL02000250	PRESTON DUCKETT	01/01/99	12/31/99	1 YR SUBSCRIPTION 1999	165.57
06-29 P1 9AL02000256	DANKA BUSINESS SYSTEMS	06/09/99	06/09/99	DOTHAN OFFICE	6.48
06-29 P1 9AL02000257	NANTZE SPRINGS	03/12/99	03/12/99	BOTTLED WATER	6.48
06-29 P1 9AL02000261	DO	06/21/99	06/21/99	BOTTLED WATER	10.00
06-29 P1 9AL02000262	DO	03/31/99	03/31/99	BOTTLED WATER	10.00
06-29 P1 9AL02000262	DO	05/31/99	05/31/99	BOTTLED WATER	767.69
06-30 S1 99181000125		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TERRY EVERETT -CON.						
06-30	SV	94901001106	03/31/99	CHANGE A/C# FROM 2620 TO 2602		10.00
06-30	SV	94901001106	03/31/99	CHANGE A/C# FROM 2620 TO 2602		-10.00
06-30	SV	94901001106	05/31/99	CHANGE A/C# FROM 2620 TO 2602		10.00
06-30	SV	94901001106	05/31/99	CHANGE A/C# FROM 2620 TO 2602		-10.00
SUPPLIES AND MATERIALS TOTALS:						4,126.71
EQUIPMENT						
04-12	P2	94L02000010	02/11/99	EUDORA E-MAIL SOFTWARE V4.1		840.00
04-12	P2	94L02000010	02/11/99	EUDORA INTERNET MAIL SERVER		298.80
04-30	S2	99120003258	04/01/99	EQUIPMENT (TRANSFER)		1,205.37
05-02	P2	04119468194	03/08/99	DRIVE		604.69
05-02	P2	04119468194	03/24/99	COMPUTER		3,581.76
05-02	P2	04119468194	03/24/99	MONITOR		1,111.76
05-02	P2	04119468194	03/24/99	DRIVE		1,007.64
05-02	P2	04119468194	03/24/99	CARD		223.88
05-31	S2	99151003320	03/15/99	EQUIPMENT (TRANSFER)		208.96
05-31	S2	99151003321	04/09/99	EQUIPMENT (TRANSFER)		-6.84
05-31	S2	99151003322	05/01/99	EQUIPMENT (TRANSFER)		1,196.04
06-29	P2	0410968748	05/04/99	PRINTER		614.88
06-30	S2	99181003245	01/01/99	EQUIPMENT (TRANSFER)		-4,228.20
06-30	S2	99181003246	06/01/99	EQUIPMENT (TRANSFER)		345.48
EQUIPMENT TOTALS:						7,010.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						213,246.61
OFFICE TOTALS:						213,246.61
=====						
1998 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-21	S6	84L00008419	06/01/98	12/31/98		-1,542.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-1,542.00
PRINTING AND REPRODUCTION						
04-28	P1	96P00199013	06/19/98	06/19/98	PRINTING	204.00
04-30	P1	94L020000187	07/15/98	07/15/98	LETTERHEAD & ENVELOPES	204.00
PRINTING AND REPRODUCTION TOTALS:						408.00
SUPPLIES AND MATERIALS						
04-12	P2	94L02000013	03/25/99	03/29/99	TARGUS CARRYING CASE	171.60
04-12	P2	94L02000013	03/25/99	03/29/99	EXTRA BATT., LITHIUM APPLE	216.50
06-23	P1	94L02000250	01/01/98	12/31/98	1 YR SUBSCRIPTION 1998 EAGLE DELIVERY TO DOTHAN .....OFFICE.....	136.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. TOM EWING -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 P4	9USPS039907	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	654.63	
04-26 P5	9MS0875018	DO	03/01/99	03/31/99	FRANKED MAIL	1,656.00	
05-26 P4	9USPS049907	DO	04/01/99	04/30/99	FRANKED MAIL	246.71	
06-22 P5	9MS0875028	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	1,863.00	
06-23 P4	9USPS059907	DO	05/01/99	05/31/99	FRANKED MAIL	403.05	
FRANKED MAIL TOTALS:						4,823.39	
PERSONNEL COMPENSATION							
ALEXANDER, JOSEPH D							0,375.01
ANDERSON, DONNA J							109.72
BLANTON, STEPHANIE R							8,375.01
BOOTH, BARBARA							8,400.00
BRUSE, TRACY H							1,350.00
CLOSE, BRADLEY Y							16,500.00
EICHHORST, JAMES PAUL							5,000.01
FRAKER, CAROL V							2,375.01
FRENCH, CHARLES T							200.00
GARVEY, MARY PATRICIA							10,125.00
GREENE, PATRICIA L							522.67
GREENE, TERRENCE J							25,650.00
JONES, JEAN A							6,930.00
KALUS, KEVIN R							1,200.00
KAUMIER, KAREN B							10,374.99
LEHMAN, TRENT							10,125.00
MCCALL, KAREN D							3,412.50
MCLAUGHLIN, RYAN PATRICK							8,250.00
MULHOLLAND, GINNY C							7,980.00
STUMP, JEREMY							8,499.99
WALDRON, MICHAEL							8,499.99
YOUNG, ERMA HELEN							7,787.50
PERSONNEL COMPENSATION TOTALS:						160,042.40	
TRAVEL							
04-14 P1	91115000240	HON. THOMAS W. EWING	04/03/99	04/03/99	UNITED ONE-WAY TICKET FROM WASHINGTON NATIONAL TO O'HARE	59.00	
04-14 P1	91115000240	DO	04/03/99	04/03/99	NATIONAL TRAVEL PROCESSING FEE	5.00	
04-14 P1	91115000247	DO	03/01/99	03/31/99	MILEAGE	318.30	
04-14 P1	91115000247	DO	03/01/99	03/31/99	MILEAGE	288.00	
04-14 P1	91115000239	JEAN A JONES	03/24/99	03/24/99	MILEAGE	24.00	
04-19 P1	91115000250	MICHAEL WALDRON	04/05/99	04/09/99	RENTAL CAR	148.40	
04-19 P1	91115000250	DO	04/06/99	04/09/99	LODGING	148.77	

04-19 P1	91L15000250	MICHAEL MALDRON	04/05/99	04/06/99	LOGGING	54.39
04-19 P1	91L15000250	DO	04/06/99	04/07/99	MEALS	39.00
04-19 P1	91L15000250	DO	04/09/99	04/09/99	GASOLINE	13.70
04-19 P1	91L15000251	DO	04/05/99	04/09/99	R/T AIRFARE IL-DC	216.00
04-22 P1	91L15000258	HON, THOMAS W. EMING	04/12/99	04/16/99	UNITED ROUNDTrip O'HARE-DC-O'HARE	116.00
04-22 P1	91L15000258	DO	04/17/99	04/17/99	NATIONAL TRAVEL PROCESSING FEE	5.00
04-22 P1	91L15000257	STEPHANIE BLANTON	04/07/99	04/11/99	CAB FARE	20.00
04-30 P1	91L15000264	BARBARA BOOTH	04/15/99	04/16/99	CABFARES	14.00
04-30 P1	91L15000264	DO	04/15/99	04/15/99	LOGGING	121.20
04-30 P1	91L15000264	DO	04/15/99	04/16/99	MEALS	37.48
04-30 P1	91L15000264	DO	04/15/99	04/16/99	TRAIN, BLOOM, IL-CHICAGO, IL	34.00
04-30 P1	91L15000265	JAMES PAUL ETCHHORST	03/02/99	03/29/99	MILEAGE	262.80
04-30 P1	91L15000265	DO	03/02/99	03/16/99	MEALS	9.47
04-30 P1	91L15000266	JOSEPH ALEXANDER	02/04/99	04/01/99	MEALS	57.15
04-30 P1	91L15000263	TERRENCE J GREENE	03/11/99	03/23/99	MILEAGE	99.00
04-30 P1	91L15000263	DO	03/11/99	03/23/99	MEALS	47.80
04-30 P1	91L15000263	DO	03/16/99	03/19/99	PARKING	20.00
05-02 P1	91L15000268	HON, THOMAS W. EMING	04/25/99	04/25/99	NATIONAL TRAVEL PROCESSING FEE	5.00
05-02 P1	91L15000272	DO	04/19/99	04/30/99	UNITED R/T O'HARE-DC-O'HARE	116.00
05-05 P1	91L15000272	DO	04/19/99	04/30/99	NATIONAL TRAVEL PROCESSING FEE	5.00
05-05 P1	91L15000273	TERRENCE J GREENE	04/20/99	04/24/99	AMERICAN AIRLINES ROUND TRIP CHAMPAIGN- NATIONAL-CHAMPAIGN	216.00
05-05 P1	91L15000273	DO	04/20/99	04/24/99	NATIONAL TRAVEL PROCESSING FEE	5.00
05-06 P1	91L15000276	HON, THOMAS W. EMING	04/01/99	04/30/99	MILEAGE	447.90
05-06 P1	91L15000276	DO	04/01/99	04/30/99	MILEAGE	198.90
05-06 P1	91L15000276	DO	11/11/98	04/29/99	TOLLS	23.75
05-06 P1	91L15000275	TERRENCE J GREENE	04/21/99	04/24/99	CAB FARES	47.40
05-06 P1	91L15000275	DO	04/14/99	04/24/99	MEALS	43.17
05-06 P1	91L15000275	DO	04/20/99	04/24/99	PARKING	25.00
05-06 P1	91L15000275	DO	04/14/99	04/14/99	MILEAGE	43.50
05-11 P1	91L15000279	DO	05/04/99	05/06/99	R/T AIRFARE CHAMPAIGN-NATIONAL	216.00
05-11 P1	91L15000279	DO	05/04/99	05/06/99	NATIONAL TRAVEL PROCESSING FEE	5.00
05-14 P1	91L15000288	HON, THOMAS W. EMING	05/06/99	05/06/99	ONE-MAY FROM NATIONAL-O'HARE	58.00
05-14 P1	91L15000288	DO	05/06/99	05/06/99	NATIONAL TRAVEL PROCESSING FEE	5.00
05-14 P1	91L15000289	DO	05/11/99	05/11/99	ONE-MAY O'HARE TO NATIONAL	58.00
05-14 P1	91L15000289	DO	05/11/99	05/11/99	NATIONAL TRAVEL PROCESSING FEE	5.00
05-18 P1	91L15000291	JAMES PAUL ETCHHORST	04/06/99	04/27/99	MILEAGE	93.30
05-19 P1	91L15000297	TERRENCE J GREENE	05/04/99	05/11/99	MILEAGE	49.50
05-19 P1	91L15000297	DO	05/04/99	05/11/99	MEALS	20.73
05-19 P1	91L15000297	DO	05/04/99	05/11/99	PARKING & TAXI FARES	31.30
05-20 P1	91L15000298	HON, THOMAS W. EMING	05/14/99	05/14/99	NATIONAL TRAVEL PROCESSING FEEFOR TEA TICKET *	5.00
05-24 P1	91L15000301	TERRENCE J GREENE	05/18/99	05/20/99	R/T AIRFARE CHAMPAIGN-O'HARE	216.00
05-24 P1	91L15000301	DO	05/18/99	05/20/99	NATIONAL TRAVEL PROCESSING FEE	5.00
05-28 P1	91L15000306	HON, THOMAS W. EMING	05/16/99	05/20/99	R/T O'HARE-NATIONAL	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM EWING -CON.						
05-28	P1	91L15000306 HON. THOMAS W. EWING	05/16/99 05/20/99	NATIONAL TRAVEL PROCESSING FEE		5.00
06-07	P1	91L15000311 DO	05/24/99 05/27/99	UNITED ROUND TRIP AIRFARE		116.00
06-07	P1	91L15000311 DO	05/24/99 05/27/99	NATIONAL TRAVEL PROCESSING FEE		5.00
06-07	P1	91L15000311 DO	05/24/99 05/24/99	PEORIA CHARTER BUS FARE FROM PONTIAC TO O' HARE		
				.....AIRPORT.....		
06-07	P1	91L15000311 DO	05/24/99 05/24/99	TAXI		21.00
06-07	P1	91L15000312 STEPHANIE BLANTON	04/23/99 05/05/99	TAXI FARES		22.00
06-07	P1	91L15000310 TERRENCE J GREENE	04/29/99 05/27/99	TRIP MILEAGE		17.00
06-07	P1	91L15000310 DO	05/18/99 05/20/99	PARKING		126.00
06-07	P1	91L15000310 DO	04/29/99 05/20/99	MEALS		15.00
06-09	P1	91L15000317 HON. THOMAS W. EWING	05/16/99 05/14/99	AIRFARE NATIONAL TO O' HARE		37.37
06-10	P1	91L15000318 DO	05/01/99 05/30/99	MILEAGE		58.00
06-10	P1	91L15000318 DO	05/01/99 05/30/99	MILEAGE		378.90
06-15	P1	91L15000324 TERRENCE J GREENE	05/06/99 05/06/99	AIRFARE NATIONAL CHAMPAIGN		332.70
06-17	P1	91L15000332 JOSEPH ALEXANDER	04/16/99 05/26/99	MILEAGE		200.00
06-17	P1	91L15000332 DO	04/16/99 05/18/99	MEALS		25.50
06-18	P1	91L15000333 BARBARA BOOTH	05/31/99 06/03/99	AIRFARE/ROUNDTRIP		19.49
06-18	P1	91L15000333 DO	05/31/99 06/03/99	NATIONAL TRAVEL PROCESSING FEE		308.00
06-18	P1	91L15000333 DO	05/31/99 05/31/99	TAXI FARE		5.00
06-18	P1	91L15000333 DO	05/31/99 06/03/99	LODGING		13.00
06-18	P1	91L15000333 DO	05/31/99 06/03/99	MEALS		428.24
06-18	P1	91L15000334 HON. THOMAS W. EWING	06/07/99 06/11/99	ROUND TRIP O' HARE-NATIONAL		45.34
06-18	P1	91L15000334 DO	06/07/99 06/11/99	NATIONAL TRAVEL PROCESSING FEE		116.00
06-23	P1	91L15000338 BARBARA BOOTH	06/09/99 06/10/99	MILEAGE		5.00
06-23	P1	91L15000339 HON. THOMAS W. EWING	06/16/99 06/18/99	R/T O' HARE-NATIONAL-O' HARE		89.90
06-23	P1	91L15000339 DO	06/16/99 06/18/99	NATIONAL TRAVEL PROCESSING FEE		116.00
06-23	P1	91L15000340 TERRENCE J GREENE	06/15/99 06/17/99	ONE-WAY CHAMPAIGN, IL-NATIONAL		5.00
06-23	P1	91L15000340 DO	06/15/99 06/15/99	NATIONAL TRAVEL PROCESSING FEE		108.00
06-28	P1	91L15000345 JEAN A JONES	06/15/99 06/15/99	MILEAGE		5.00
06-28	P1	91L15000345 DO	06/15/99 06/15/99	PARKING		57.60
06-28	P1	91L15000345 DO	06/15/99 06/15/99	TOLLS		4.00
06-28	P1	91L15000350 HON. THOMAS W. EWING	06/22/99 06/25/99	R/T AIRFARE/UNITED		1.75
06-29	P1	91L15000350 DO	06/22/99 06/25/99	NATIONAL TRAVEL PROCESSING FEE		116.00
06-29	P1	91L15000351 JAMES PAUL EICHHORST	06/24/99 06/27/99	AIRFARE ON AMERICAN AIRLINES		5.00
				TRAVEL TOTALS:		216.00
						7,241.70
RENT, COMMUNICATION, UTILITIES						
04-02	P1	91L15000226 CELLULAR ONE	12/16/98 01/15/99	MOBILE PHONE SERVICE		7.37
04-02	P1	91L15000226 DO	03/16/99 04/15/99	MOBILE PHONE SERVICE		32.89
04-06	P1	91L15000231 TCI CABLE	04/01/99 04/30/99	CABLE SERVICE		16.40
04-07	P1	91L15000228 BRADLEY Y CLOSE	02/22/99 02/22/99	PHONE CALLS		28.57
04-08	P1	91L15000232 COPEN	02/25/99 03/26/99	ELECTRIC BILL		60.09

04-08 P1 9115000233	FEDERAL EXPRESS CORP	03/26/99	03/26/99	OVERNIGHT SHIPPING	3.50
04-08 P1 9115000234	TIME WARNER CABLE	04/03/99	05/02/99	CABLE SERVICE	33.61
04-14 P1 9115000246	AMERITECH	03/29/99	04/28/99	CELLULAR PHONE SERVICE	248.36
04-14 P1 9115000243	NICOR GAS	03/04/99	04/01/99	UTILITIES	39.05
04-14 P1 9115000244	TRIAx CABLEVISION	04/08/99	05/07/99	CABLE SERVICE	25.89
04-19 P1 9115000248	FEDERAL EXPRESS CORP	04/01/99	04/09/99	OVERNIGHT SHIPPING SERVICE	3.45
04-20 P9 11503R9904	BUSEY BANK	04/01/99	04/30/99	BLOOMINGTON - RENT	765.00
04-20 P9 11502R9904	FIRST BUSEY CORP.	06/01/99	04/30/99	URBANA - RENT	971.56
04-20 P9 11501R9904	HEARTLAND CENTER	04/01/99	04/30/99	DANVILLE - RENT	280.00
04-20 P9 11504R9904	PONTIAC NATIONAL BANK	03/08/99	04/06/99	UTILITIES	450.00
04-22 P1 9115000256	ILLINOIS POWER	03/12/99	04/12/99	MOBILE PHONE SERVICE	154.41
04-26 P1 9115000261	AT&T	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.69
04-30 S5 99120000321		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	306.48
04-30 S5 99120000749		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	836.78
04-30 S5 99120001189		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	1,470.00
04-30 S5 99120001626		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	297.99
04-30 S5 99120002068		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	286.00
04-30 S5 99120002510		05/01/99	05/31/99	CABLE SERVICE	292.17
04-30 P1 9115000267	TCI CABLE	04/23/99	04/23/99	OVERNIGHT SHIPPING	16.40
05-03 P1 9115000269	FEDERAL EXPRESS CORP	04/16/99	05/15/99	MOBILE PHONE SERVICE	3.50
05-04 P1 9115000270	CELLULAR ONE	05/03/99	06/02/99	CABLE SERVICE	67.16
05-04 P1 9115000271	TIME WARNER CABLE	05/08/99	06/07/99	CABLE SERVICE FOR PONTIAC DO	38.61
05-11 P1 9115000280	TRIAx CABLEVISION	04/29/99	05/28/99	CELLULAR PHONE SERVICE	25.89
05-12 P1 9115000282	AMERITECH	03/17/99	03/17/99	PURCHASE OF CELL PHONE	282.46
05-12 P1 9115000284	JAMES PAUL EICHHORST	04/01/99	05/04/99	UTILITIES FOR PONTIAC DO	85.98
05-13 P1 9115000285	NICOR GAS	05/07/99	05/07/99	OVERNIGHT SHIPPING	26.53
05-14 P1 9115000290	FEDERAL EXPRESS CORP	03/03/99	04/08/99	TELEPHONE CALLS	3.67
05-18 P1 9115000291	JAMES PAUL EICHHORST	04/24/99	05/23/99	MOBILE PHONE SERVICE	10.14
05-19 P1 9115000296	CELLULAR ONE			JIM EICHHORST (217) 377-1492	
05-19 P1 9115000295	ILLINOIS POWER	04/06/99	05/07/99	DISTRICT UTILITY SERVICE	55.90
05-20 P9 11503R9905	BUSEY BANK	05/01/99	05/31/99	BLOOMINGTON - RENT	121.10
05-20 P9 11502R9905	FIRST BUSEY CORP.	05/01/99	05/31/99	URBANA - RENT	765.00
05-20 P9 11501R9905	HEARTLAND CENTER	05/01/99	05/31/99	DANVILLE - RENT	971.56
05-20 P9 11504R9905	PONTIAC NATIONAL BANK	05/01/99	05/31/99	PONTIAC - RENT	280.00
05-26 P1 9115000302	AT&T	04/16/99	05/11/99	MOBILE PHONE	450.00
05-28 P1 9115000304	CELLULAR ONE	05/16/99	06/15/99	CELLULAR SERVICE FOR T. GREENE	33.68
05-31 S5 99151000321		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	47.11
05-31 S5 99151000750		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	190.08
05-31 S5 99151001190		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	744.76
05-31 S5 99151001626		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	1,470.00
05-31 S5 99151002068		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	110.00
05-31 S5 99151002510		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	267.00
06-02 P1 9115000309	FEDERAL EXPRESS CORP	05/21/99	05/21/99	OVERNIGHT SHIPPING SERVICES	315.89
06-02 P1 9115000307	TCI CABLE	06/01/99	06/30/99	CABLE SERVICE	3.50
					17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM EMING -CON.						
06-02	P1	91L15000308	07/02/99	CABLE SERVICE		33.61
06-07	P1	91L15000314	05/24/99	MOBILE PHONE SVC 217-377-1492		63.10
06-11	P1	91L15000322	05/29/99	MOBILE PHONE SERVICE		182.15
06-15	P1	91L15000325	05/07/99	UTILITIES		121.62
06-16	P1	91L15000326	06/02/99	UTILITIES		15.87
06-17	P1	91L15000329	06/03/99	UTILITIES		25.89
06-21	P9	91L150389906	07/07/99	CABLE SERVICE		765.00
06-21	P9	91L150389906	06/30/99	BLOOMINGTON - RENT		3.45
06-21	P9	91L15000335	06/11/99	OVERNIGHT SHIPPING SERVICE		971.56
06-21	P9	91L150289906	06/30/99	URBANA - RENT		280.00
06-21	P9	91L150189906	06/01/99	DANVILLE - RENT		450.00
06-21	P9	91L150489906	06/01/99	PONTIAC - RENT		51.58
06-23	P1	91L15000278	03/26/99	04/26/99 UTILITIES		43.39
06-25	P1	91L15000343	05/18/99	MOBILE PHONE CHARGES		-15.61
06-28	CR	315642	02/16/99	03/15/99 REFUND, OVERPAYMENT		7.14
06-29	P1	91L15000348	06/18/99	OVERNIGHT SHIPPING SERVICE		37.00
06-30	S4	99181001024	05/01/99	05/31/99 RECORDING (TRANSFER)		190.08
06-30	S5	99181000321	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		584.36
06-30	S5	99181000750	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,470.00
06-30	S5	99181001190	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		110.00
06-30	S5	99181001626	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		267.00
06-30	S5	99181002067	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		337.31
06-30	S5	99181002509	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		45.20
06-30	P1	91L15000354	06/16/99	07/15/99 MOBILE PHONE SERVICE		17.04
06-30	P1	91L15000352	06/21/99	06/21/99 CABLE SERVICE		19,129.96
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-07	P1	91L15000227	03/30/99	03/30/99 BUSINESS CARDS		36.50
04-19	P1	91L15000252	01/26/99	03/24/99 METER USAGE ON COPIER IN DCH		40.30
04-23	P1	91L15000260	04/15/99	04/15/99 MEMO PADS FOR BARBARA BOOTH		28.00
04-30	S3	99120000237	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		29.40
05-19	P1	91L15000297	05/03/99	05/03/99 ENGRAVING		34.03
05-25	P5	993087501A	03/22/99	03/22/99 SINGLE DROP MASS MAIL PRINTING		219.00
05-31	S3	99151000281	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		98.80
06-14	P5	993087502A	03/19/99	03/19/99 SINGLE DROP MASS MAIL PRINTING		197.00
06-21	P1	91L15000336	06/09/99	06/09/99 REORDER MEMO PADS FOR KAUMEIER.	MARY GARVEY & KAREN	
06-21	P1	91L15000337	06/09/99	06/09/99 REORDER MEMO PADS FOR KAUMEIER.	MARY GARVEY & KAREN	102.00
06-23	P1	91L15000303	05/24/99	05/24/99 PHOTOS FOR WEBSITE		56.00
06-29	P1	91L15000346	06/21/99	06/21/99 ADVERTISING		16.06
06-30	S3	99181000276	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		213.88
						18.20

06-30	P1	91L15000353	ACCURATE WORD INC.	06/23/99	06/23/99	BUSINESS CARDS FOR BARBARA	PRINTING AND REPRODUCTION TOTALS:	32.00
								1,121.17
OTHER SERVICES								
04-14	P1	91L15000245	ILLINOIS PRESS CLIPPING SVC.	03/31/99	03/31/99	CLIPPING SERVICE		97.29
04-19	P1	91L15000249	RAR PROFESS. WINDOW CLEANING	04/08/99	04/08/99	JANITORIAL SERVICE	SERVICES TO IMPROVE	23.00
04-22	P1	91L15000255	CONGRESSIONAL MANAGEMENT	04/12/99	04/12/99	STAFF RETREAT EDUCATIONAL	OFFICE OPERATIONS.	2,877.41
04-22	P1	91L15000254	JUDY HEISER	03/01/99	03/31/99	JANITORIAL SERVICE		60.00
05-12	P1	91L15000281	ILLINOIS PRESS CLIPPING SVC.	04/30/99	04/30/99	CLIPPING SERVICE		121.26
05-14	P1	91L15000286	JUDY HEISER	04/01/99	04/30/99	JANITORIAL SERVICE		80.00
06-08	P1	91L15000313	UPKEEP MAINTENANCE INC	05/25/99	06/14/99	JANITORIAL SERVICE		80.00
06-10	P1	91L15000320	BRADLEY Y CLOSE	06/08/99	06/08/99	REIMBURSE STAFF MEMBER	FOR PURCHASE OF PLAQUES	
						FOR CONSUENT USE.		73.44
06-10	P1	91L15000319	ILLINOIS PRESS CLIPPING SVC.	05/31/99	05/31/99	CLIPPING SERVICE		116.56
06-18	P1	91L15000330	JUDY HEISER	05/01/99	06/07/99	JANITORIAL SERVICE		100.00
06-25	P1	91L15000344	RAR PROFESS. WINDOW CLEANING	06/15/99	06/15/99	JANITORIAL SERVICE		30.00
OTHER SERVICES TOTALS:								
								3,658.96
SUPPLIES AND MATERIALS								
04-06	P1	91L15000229	KLOPFENSTEIN S	03/26/99	03/26/99	OFFICE SUPPLIES		79.50
04-06	P1	91L15000230	QUILL CORPORATION	03/23/99	03/23/99	OFFICE SUPPLIES		61.86
04-09	P1	91L15000235	AGRINEMS	03/24/99	03/24/00	SUBSCRIPTION		20.00
04-09	P1	91L15000236	POLE	03/25/99	03/25/99	PHONE LISTING		110.00
04-14	P1	91L15000247	HON. THOMAS M. EITING	04/08/99	04/08/99	MEAL & STEAK & SHAKE SOCIAL	SECURITY MEETING IN	
						URBANA		61.88
04-14	P1	91L15000241	STAPLES	03/29/99	03/29/99	OFFICE SUPPLIES		79.00
04-14	P1	91L15000241	DO	03/29/99	03/29/99	OFFICE SUPPLIES		74.41
04-14	P1	91L15000241	DO	03/16/99	03/16/99	STAPLES LATE CHARGE		20.00
04-14	P1	91L15000242	THE ILLINI UNION	02/21/99	02/22/99	FURNISHINGS RENTAL		10.00
04-20	P1	91L15000253	PURITAN SPRINGS WATER	04/09/99	05/06/99	BOTTLED WATER SERVICE		14.06
04-23	P1	91L15000259	GTE DIRECTORIES CORP.	04/13/99	04/13/99	YELLOW PAGES LISTINGS		15.85
04-29	P1	91L15000262	THE DAILY LEADER	05/05/99	05/05/00	12 MONTH SUBSCRIPTION		106.60
04-30	S1	99120000429		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)		-280.50
05-05	P1	91L15000274	C-U NEWS AGENCY	05/08/99	11/08/99	6 MONTH SUBSCRIPTION		179.21
05-06	P1	91L15000277	IKON OFFICE SOLUTIONS	04/28/99	04/28/99	OFFICE SUPPLIES		73.44
05-06	P1	91L15000275	TERRENCE J GREENE	04/23/99	04/23/99	REIMBURSE CHIEF OF STAFF-PLAQU		28.80
05-12	P1	91L15000283	THE WASHINGTON POST	06/02/99	06/02/99	24 WEEK SUBSCRIPTION		18.61
05-14	P1	91L15000287	PURITAN SPRINGS WATER	05/08/99	06/03/99	BOTTLED WATER		25.00
05-18	P1	91L15000293	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER		18.75
05-18	P1	91L15000293	DO	04/01/99	04/30/99	BOTTLED WATER SERVICE		12.44
05-18	P1	91L15000292	STAPLES	04/05/99	04/05/99	OFFICE SUPPLIES		340.84
05-20	P2	91L15000004	LEXMARK INTERNATIONAL/CMC	04/30/99	04/28/99	OFFICE SUPPLIES		28.87
05-20	P2	91L15000004	DO	04/30/99	05/07/99	COURIER 12 PRINT/INMHEEL		28.87
05-20	P2	91L15000004	DO	04/30/99	05/07/99	IBM RIBBON		48.12
05-20	P2	91L15000004	DO	04/30/99	05/07/99	IBM CORRECTABLE TAPE		38.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM ENING -CON.						
05-21	PI	91L15000300	05/11/99	05/11/99 OFFICE SUPPLIES	30.43	
05-27	PI	91L15000161	03/11/99	03/11/00 12 MONTH SUBSCRIPTION	175.00	
05-31	SI	99151000419	05/01/99	05/01/99 OFFICE SUPPLY (TRANSFER)	1,589.90	
06-01	PI	91L15000305	05/13/99	05/13/99 OFFICE SUPPLY (TRANSFER)	15.85	
06-07	PI	91L15000315	05/26/99	05/26/99 OFFICE SUPPLIES	81.81	
06-09	PI	91L15000316	05/24/99	05/24/99 OFFICE SUPPLIES	15.00	
06-11	PI	91L15000321	04/01/99	04/01/99 04/01/00 12 MONTH SUBSCRIPTION	106.60	
06-16	PI	91L15000327	05/01/99	05/01/99 05/31/99 BOTTLED WATER	18.75	
06-17	PI	91L15000328	06/04/99	06/04/99 07/01/99 BOTTLED WATER	13.06	
06-18	PI	91L15000331	06/09/99	06/09/99 06/09/99 CONSTITUENT LUNCH	22.95	
06-23	PI	91L15000341	05/12/99	05/12/99 05/12/99 OFFICE SUPPLIES	45.31	
06-23	PI	91L15000342	06/01/99	06/01/99 06/01/99 OFFICE SUPPLIES	134.05	
06-24	P2	91L15000006	06/09/99	06/09/99 06/11/99 MAXELL 4MM DATA TAPE DDS-3	410.00	
06-29	PI	91L15000347	06/14/99	06/14/99 06/14/99 YELLOW PAGES LISTING	8.55	
06-29	PI	91L15000349	06/20/99	06/20/99 06/20/99 FOOD AND BEVERAGE	23.05	
06-30	SI	99181000421	06/01/99	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	-851.20	
					3,015.36	
					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	99120003813	01/01/99	03/31/99 EQUIPMENT (TRANSFER)	442.50	
04-30	S2	99120003814	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,121.92	
05-31	S2	99151003849	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	2,213.92	
06-11	PI	91L15000323	06/08/99	06/08/99 REIMBURSE STAFF MEMBER FOR PURCHASE OF VCR FOR DC OFFICE	94.04	
06-30	S2	99181003814	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	2,213.92	
					7,086.30	
					206,119.24	
					206,119.24	
					OFFICE TOTALS:	
					=====	
1998 HON. TOM ENING						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SP51296A5	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	107.54	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					107.54	
					107.54	
					OFFICE TOTALS:	
					=====	

FRANKED MAIL	4,292.64
PERSONNEL COMPENSATION	349,621.40
TRAVEL	10,895.86
RENT, COMMUNICATION, UTILITIES	19,317.49
PRINTING AND REPRODUCTION	949.15
SUPPLIES AND MATERIALS	10,435.54
EQUIPMENT	14,058.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,570.38
OFFICE TOTALS:	409,570.38

04-26 P4	4USPS03907	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	498.73
05-26 P4	4USPS049907	DO	04/01/99	04/30/99	FRANKED MAIL	77.71
06-22 P5	943090001B	DO	05/01/99	05/31/99	FRANKED MAIL	1,126.06
06-23 P4	4USPS059907	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	122.67
FRANKED MAIL TOTALS:						1,825.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	4USPS03907	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	498.73
05-26 P4	4USPS049907	DO	04/01/99	04/30/99	FRANKED MAIL	77.71
06-22 P5	943090001B	DO	05/01/99	05/31/99	FRANKED MAIL	1,126.06
06-23 P4	4USPS059907	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	122.67
FRANKED MAIL TOTALS:						1,825.17

PERSONNEL COMPENSATION

AOELUA, SOLOMONA	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	15,000.00
ATOUE, APTSAT	04/01/99	06/30/99	STAFF ASSISTANT	7,625.01
GODINET, ALEXANDER I	04/01/99	06/30/99	DEPUTY DISTRICT DIRECTOR	12,075.00
LAITITI, FAALUGA M	06/01/99	06/30/99	PAID INTERN	600.00
LE'I, VILI	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	12,187.50
LEONG, NANCY H	04/01/99	06/30/99	EXEC ASST/OFFICE MGR	19,650.00
LEVI, ENERE H	04/01/99	06/30/99	LEGISLATIVE COUNSEL	17,100.00
MALUITA, PHILO T F	04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
MOAGA, PHYLLIS	06/01/99	06/30/99	PAID INTERN	600.00
OTINERU, MEGHANN	06/02/99	06/30/99	PAID INTERN	966.67
PETERS, LOLINI S	06/02/99	06/30/99	PAID INTERN	966.67
SAVALI, NATHANIEL M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,000.00
SO'OALO, BARRY L	06/01/99	06/30/99	DO	866.67
SOLIAI, JAMES ABEL	04/01/99	05/31/99	PART-TIME EMPLOYEE	1,733.34
DO	05/01/99	05/10/99	STAFF ASSISTANT	2,000.00
DO	04/01/99	06/30/99	STAFF ASSISTANT (OTHER COMPENSATION)	0.00
SOLOMONA, INOLASINA ST	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,999.99
TAUANU, SIO T	04/01/99	06/30/99	STAFF ASSISTANT	7,974.99
TOGAFAU, ORETA HAPU	04/01/99	06/30/99	DISTRICT DIRECTOR	12,387.51
YAKUTIS, SUSAN A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	13,387.50
YERICK, MARTIN R	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	19,125.00
YOUNG, KAMEN T	04/01/99	06/30/99	DISTRICT EXECUTIVE ASSISTANT	9,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ENI F H FALEOMAVAEGA -CON.						
RENT, COMMUNICATION, UTILITIES						
05-02 P1	9A800000056	IMOASINA SOLOMONA	04/09/99	04/11/99 STAFF TRAVEL TO DISTRICT	173.54	178,245.85
05-02 P1	9A800000057	SIR AMOS CAR RENTAL	03/24/99	03/24/99 CAR RENTAL	1,277.40	
06-23 P1	9A800000061	SOLOMONA AOELUA	06/04/99	06/15/99 STAFF TRAVEL TO DISTRICT	215.00	
06-23 P1	9A800000061	DO	06/09/99	06/11/99 CAR RENTAL	1,061.60	
					150.00	
					2,704.00	
					PERSONNEL COMPENSATION TOTALS:	
					173.54	
					1,100.00	
					15.40	
					51.99	
					151.00	
					1,845.81	
					1,586.39	
					154.00	
					1,100.00	
					15.40	
					44.00	
					151.00	
					1,064.97	
					1,586.39	
					-1,586.39	
					255.00	
					1,100.00	
					15.40	
					42.00	
					151.00	
					1,518.90	
					10,535.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					22.50	
					22.50	
					22.50	
					57.50	
					6.40	
					84.00	
					72.20	
					84.00	
					107.00	
PRINTING AND REPRODUCTION						
04-12 P2	9A800000010	ACCURATE WORD INC.	03/18/99	04/01/99 250 GOLD SEAL THERMO CARDS	22.50	
04-12 P2	9A800000010	DO	03/18/99	04/01/99 250 GOLD SEAL THERMO CARDS	22.50	
04-12 P2	9A800000010	DO	03/18/99	04/01/99 250 GOLD SEAL THERMO CARDS	22.50	
04-12 P1	9A800000054	DAVID L. ANDRUKITIS, INC.	02/11/99	02/11/99 MEMO PADS	57.50	
04-30 S3	99120002069		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	6.40	
05-17 P1	96P00499001	PUBLIC PRINTER	03/04/99	03/04/99 PRINTING	84.00	
05-31 S3	99151000007		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	72.20	
06-16 P1	96P00599002	PUBLIC PRINTER	04/05/99	04/05/99 PRINTING	84.00	
06-30 S3	99181000006		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	107.00	

PRINTING AND REPRODUCTION TOTALS:

478.60

SUPPLIES AND MATERIALS

04-12 P2 9A000000009 CAPITOL MARKING PRD. 03/15/99 03/29/99 TRIUMPH DATER #11
04-12 P2 9A000000009 DO 03/15/99 03/29/99 HANDLING
04-12 P1 9A0000000052 DEER PARK SPRING WATER 03/24/99 03/26/99 BOTTLED WATER SERVICE
04-12 P1 9A0000000051 THE NEW YORK TIMES 04/01/99 04/02/00 SUBSCRIPTION
04-30 S1 991200000064 04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)
05-03 P1 9A0000000059 THE MALL STREET JOURNAL 03/18/99 03/18/00 SUBSCRIPTION RENEAL
05-31 S1 991510000068 05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)
06-30 S1 991810000068 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:

2,360.52

EQUIPMENT

04-30 S2 99120003167 04/01/99 06/30/99 EQUIPMENT (TRANSFER)
05-31 S2 99151003206 05/01/99 05/31/99 EQUIPMENT (TRANSFER)
06-30 S2 99181003156 06/01/99 06/30/99 EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:

6,757.31

OFFICIAL EXPENSES OF MEMBERS TOTALS:

202,907.25

OFFICE TOTALS:

202,907.25

1998 HON. ENI F H FALCONHAUEGA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-29 P1 9A0000000055 POSTMASTER, WASHINGTON, D.C. 12/02/98 12/02/98 EXPRESS MAIL STAMPS

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

68.00

68.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS129846 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1.92

1.92

OFFICE TOTALS:

69.92

1997 HON. ENI F H FALCONHAUEGA

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-27 P1 96P00399007 PUBLIC PRINTER 06/26/97 06/26/97 PRINTING

PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

72.00

72.00

OFFICE TOTALS:

72.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	%USPS039907	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	4,825.44	3,280.31
05-26	P4	%USPS049907	DO	PERSONNEL COMPENSATION	278,017.78	135,783.71
05-26	P5	%H3092504A	DO	PERSONNEL BENEFITS	629.84	321.58
06-23	P4	%USPS059907	UNITED STATES POSTAL SERVICE	TRAVEL	17,817.71	13,937.20
				RENT, COMMUNICATION, UTILITIES	33,668.47	17,942.45
				PRINTING AND REPRODUCTION	2,416.56	2,012.61
				OTHER SERVICES	320.00	256.00
				SUPPLIES AND MATERIALS	6,077.88	2,706.99
				EQUIPMENT	25,337.59	12,575.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,311.27	188,816.50
				OFFICE TOTALS:	369,311.27	188,816.50
=====						
FRANKED MAIL						
04-26	P4	%USPS039907	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	4,825.44	3,280.31
05-26	P4	%USPS049907	DO	PERSONNEL COMPENSATION	278,017.78	135,783.71
05-26	P5	%H3092504A	DO	PERSONNEL BENEFITS	629.84	321.58
06-23	P4	%USPS059907	UNITED STATES POSTAL SERVICE	TRAVEL	17,817.71	13,937.20
				RENT, COMMUNICATION, UTILITIES	33,668.47	17,942.45
				PRINTING AND REPRODUCTION	2,416.56	2,012.61
				OTHER SERVICES	320.00	256.00
				SUPPLIES AND MATERIALS	6,077.88	2,706.99
				EQUIPMENT	25,337.59	12,575.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,311.27	188,816.50
				OFFICE TOTALS:	369,311.27	188,816.50
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	%USPS039907	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	4,825.44	3,280.31
05-26	P4	%USPS049907	DO	PERSONNEL COMPENSATION	278,017.78	135,783.71
05-26	P5	%H3092504A	DO	PERSONNEL BENEFITS	629.84	321.58
06-23	P4	%USPS059907	UNITED STATES POSTAL SERVICE	TRAVEL	17,817.71	13,937.20
				RENT, COMMUNICATION, UTILITIES	33,668.47	17,942.45
				PRINTING AND REPRODUCTION	2,416.56	2,012.61
				OTHER SERVICES	320.00	256.00
				SUPPLIES AND MATERIALS	6,077.88	2,706.99
				EQUIPMENT	25,337.59	12,575.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,311.27	188,816.50
				OFFICE TOTALS:	369,311.27	188,816.50
=====						
PERSONNEL COMPENSATION						
04-01/99		AGREDANO, YVETTE GOMEZ	06/30/99	CONGRESSIONAL AIDE	5,400.00	5,400.00
04-01/99		ALVARADO, VIRGINIA	06/30/99	CASEWORKER	6,750.00	6,750.00
04-01/99		BLITZER, DONNA	06/30/99	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	20,750.01	20,750.01
05-12/99		DIRAGO, MARY SHARON	06/30/99	STAFF ASSISTANT	2,450.00	2,450.00
04-01/99		DORNATT, ROCHELLE SUZANNE	06/30/99	ADMINISTRATIVE ASSISTANT	24,875.01	24,875.01
04-01/99		FIELDING, TASHINA	06/30/99	CONGRESSIONAL AIDE	6,090.00	6,090.00
04-01/99		GIRARD, MICHELE	06/30/99	CASEWORKER	7,187.49	7,187.49
05-17/99		GUERRA, SHERYL	06/30/99	SHARED EMPLOYEE	937.50	937.50
04-01/99		HENTGES, SANDRA H	06/30/99	PRESS SECRETARY	4,277.78	4,277.78
04-01/99		JOHNSON, SARAH JUNE	06/30/99	LEGISLATIVE ASSISTANT	7,250.01	7,250.01
04-01/99		JOSHUA, LAURA	06/15/99	CASEWORKER	6,875.00	6,875.00
04-01/99		MERRILL, DEBORAH J	06/30/99	LEGISLATIVE CORRESPONDENT	5,874.99	5,874.99
04-01/99		PHILLIPS, TROY S	06/30/99	LEGISLATIVE DIRECTOR	12,249.99	12,249.99
04-01/99		ROACH, LAURA C	06/30/99	LEGISLATIVE ASSISTANT	10,562.49	10,562.49
04-01/99		SELIGMAN, NAOMI	06/30/99	STAFF ASSISTANT	5,326.66	5,326.66
04-01/99		TUCKER, TOM	04/05/99	PRESS SECRETARY	479.17	479.17
04-01/99		TUCKER, TOM	06/30/99	EXECUTIVE ASSISTANT	7,250.01	7,250.01
06-01/99		WERNICK, GRANT	06/14/99	TEMPORARY EMPLOYEE	1,197.60	1,197.60

PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:		
DATE	TIME	PERSONNEL BENEFITS	DATE	TIME	PERSONNEL COMPENSATION TOTALS:
04-29	S7	99119000030	04/01/99	04/30/99	92.70
05-28	S7	99148000029	05/01/99	05/31/99	93.03
06-30	S7	99181000032	06/01/99	06/30/99	135.85
TRAVEL					
04-22	P1	9CA17000179	01/07/99	01/23/99	321.50
04-22	P1	9CA17000179	01/28/99	03/31/99	186.00
04-22	P1	9CA17000179	02/11/99	02/11/99	141.60
04-22	P1	9CA17000179	01/07/99	01/07/99	15.00
04-22	P1	9CA17000185	03/12/99	03/12/99	5.60
04-22	P1	9CA17000185	03/15/99	03/26/99	55.00
04-22	P1	9CA17000185	04/12/99	04/15/99	220.00
04-22	P1	9CA17000185	02/24/99	02/24/99	110.00
04-26	P1	9CA17000193	02/23/99	02/24/99	30.00
04-26	P1	9CA17000188	02/26/99	03/07/99	89.89
04-26	P1	9CA17000188	02/27/99	02/27/99	22.02
04-26	P1	9CA17000188	02/20/99	02/27/99	15.00
04-26	P1	9CA17000189	02/22/99	02/25/99	83.04
04-26	P1	9CA17000189	02/22/99	02/27/99	14.60
04-26	P1	9CA17000189	03/16/99	03/17/99	64.11
04-26	P1	9CA17000189	03/16/99	03/17/99	49.05
04-26	P1	9CA17000190	03/17/99	03/18/99	70.50
04-27	P1	9CA17000187	02/24/99	02/24/99	22.81
04-27	P1	9CA17000192	02/24/99	02/24/99	22.00
04-27	P1	9CA17000192	02/05/99	02/05/99	137.21
04-27	P1	9CA17000191	03/16/99	03/16/99	11.00
05-06	P1	9CA17000199	02/19/99	02/20/99	21.00
05-06	P1	9CA17000199	02/19/99	03/03/99	318.00
05-06	P1	9CA17000199	02/20/99	02/28/99	330.00
05-06	P1	9CA17000199	02/20/99	02/28/99	330.00
05-06	P1	9CA17000199	02/21/99	03/03/99	248.00
05-06	P1	9CA17000200	03/12/99	03/15/99	318.00
05-06	P1	9CA17000200	03/13/99	03/15/99	353.00
05-06	P1	9CA17000200	03/19/99	03/22/99	555.00
05-06	P1	9CA17000200	03/26/99	04/12/99	566.00
05-06	P1	9CA17000200	04/15/99	04/19/99	562.00
05-06	P1	9CA17000206	04/16/99	04/19/99	562.00
05-06	P1	9CA17000210	03/26/99	03/26/99	238.85
05-06	P1	9CA17000203	04/15/99	04/19/99	108.48
05-06	P1	9CA17000203	04/15/99	04/15/99	222.96
05-06	P1	9CA17000203	04/15/99	04/15/99	110.00
05-06	P1	9CA17000203	04/19/99	04/19/99	3.50
05-20	P1	9CA17000229	05/03/99	05/03/99	16.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM FARR -CON.							
05-20	P1	9CA17000228 SANDRA M HENTGES	04/27/99	04/27/99	TAXI FARE	7.00	
05-24	P1	9CA17000230 HON. SAM FARR	02/19/99	02/28/99	LOGGING FOR CA STAFF	1,391.13	
05-24	P1	9CA17000230	02/24/99	02/24/99	AIRFARE-LAURA ROACH: CHANGE TXT	114.00	
05-24	P1	9CA17000230	03/16/99	03/17/99	LOGGING FOR YVETTE AGREDAÑO	219.73	
05-24	P1	9CA17000230	04/19/99	05/17/99	TAXI FARE	275.00	
05-24	P1	9CA17000230	05/13/99	05/13/99	TAXI FARE	13.00	
05-28	P1	9CA17000231	02/19/99	02/27/99	LOGGING FOR CA STAFF	1,236.56	
05-28	P1	9CA17000231	02/20/99	02/28/99	LOGGING FOR CA STAFF	1,236.56	
05-28	P1	9CA17000231	04/29/99	05/02/99	R/T AIR FARE DC-CA	566.00	
05-28	P1	9CA17000231	05/14/99	05/17/99	R/T AIR FARE DC-CA	566.00	
05-28	P1	9CA17000231	05/20/99	05/24/99	TAXI FARE	110.00	
06-21	P1	9CA17000235	05/21/99	05/24/99	AIRFARE	566.00	
06-21	P1	9CA17000240	05/27/99	06/06/99	AIRFARE	566.00	
06-21	P1	9CA17000247 LAURA JOSHUA	06/04/99	06/04/99	TAXI FARE TO DOWNTOWN EVENT	10.00	
06-22	P1	9CA17000246 MARIA GUERRA	06/10/99	06/10/99	TAXI FARE TO PRESS EVENT	11.00	
TRAVEL TOTALS:						13,937.20	
RENT, COMMUNICATION, UTILITIES							
04-19	P1	9CA17000178 CELLULAR ONE	03/20/99	03/20/99	CELLULAR CHARGES FOR MARCH	25.13	
04-19	P1	9CA17000178	03/20/99	03/20/99	CELLULAR CHARGES FOR MARCH	385.32	
04-20	P9	CA1702R9904 CITY OF MONTEREY	04/01/99	04/30/99	MONTEREY - RENT	854.27	
04-20	P9	CA1701R9904 COUNTY OF SANTA CRUZ	04/01/99	04/30/99	SANTA CRUZ - RENT	595.12	
04-22	P1	9CA17000181 FEDERAL EXPRESS CORP	03/05/99	03/05/99	EXPRESS MAIL	3.45	
04-22	P1	9CA17000182	03/12/99	03/12/99	EXPRESS MAIL	3.50	
04-22	P1	9CA17000183	03/19/99	03/19/99	EXPRESS MAIL	3.45	
04-26	P1	9CA17000184	04/02/99	04/02/99	EXPRESS MAIL	12.67	
04-26	P1	9CA17000195 PACIFIC BELL	03/01/99	03/01/99	TELEPHONE 800 SERVICE	28.62	
04-27	P1	9CA17000192 ROCHELLE SUZANNE DORNATT	02/05/99	02/05/99	CALLING CARD CHARGE	102.55	
04-27	P1	9CA17000192	03/14/99	03/14/99	CALLING CARD CHARGES	210.61	
04-29	P1	9CA17000197 POSTMASTER, WASHINGTON, D.C.	01/14/99	01/14/99	STAMPS	66.00	
04-29	P1	9CA17000197	02/14/99	02/14/99	STAMPS	2.50	
04-30	S4	99120001023	03/01/99	03/31/99	RECORDING (TRANSFER)	286.50	
04-30	S5	99120000352	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	370.64	
04-30	S5	99120000751	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,047.71	
04-30	S5	99120001190	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00	
04-30	S5	99120001628	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	121.98	
04-30	S5	99120002070	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	211.00	
04-30	S5	99120002512	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	332.33	
04-30	S6	ACA94031006 GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT SALINAS	1,668.00	
05-06	P1	9CA17000205 CELLULAR ONE	04/20/99	04/20/99	CELLULAR CHARGES THROUGH 4/15	345.64	
05-06	P1	9CA17000212 FEDERAL EXPRESS CORP	04/09/99	04/09/99	PRIORITY SHIPPING	6.90	
05-06	P1	9CA17000213 PACIFIC BELL	04/01/99	04/01/99	800 SERVICE	33.65	

05-07 P1	9CA17000211	SHARY FARR	02/03/99	02/03/99	SHIPPING/ OVERNIGHT MAIL	21.00
05-13 CR	315612	CITY OF MONTEREY	03/01/99	03/31/99	REFUND; PAYMENT ERROR	-854.27
05-13 CR	315612	DO	04/01/99	04/30/99	REFUND; PAYMENT ERROR	-854.27
05-20 P9	CA1700189905	COUNTY OF SANTA CRUZ	05/01/99	05/31/99	SANTA CRUZ - RENT	595.12
05-20 P1	9CA17000222	PACIFIC BELL	05/03/99	05/03/99	800 SERVICE	39.47
05-25 S6	ACA0053671	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT - SALINAS	1,668.00
05-31 S5	99151000332	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	108.85
05-31 S5	99151000752	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,036.96
05-31 S5	99151001191	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
05-31 S5	99151001628	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	106.00
05-31 S5	99151002070	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	211.00
05-31 S5	99151002512	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	170.18
05-31 SV	9A901000968	LUCENT TECHNOLOGIES	04/16/99	04/16/99	CHANGE A/C# FROM 3104 TO 2310	21.69
06-03 P1	9CA17000232	GTE WIRELESS	04/22/99	04/22/99	CELLULAR SERVICE FOR CA	62.74
06-03 P1	9CA17000232	DO	05/22/99	05/22/99	CELLULAR SERVICE FOR CA	29.51
06-21 P1	9CA17000235	CELLULAR ONE	05/20/99	05/20/99	CELLULAR SERVICE FOR CA	221.45
06-21 P1	9CA17000235	DO	05/18/99	05/18/99	CELLULAR EQUIPMENT FOR CA OFF.	174.14
06-21 P9	CA170189906	COUNTY OF SANTA CRUZ	06/01/99	06/30/99	SANTA CRUZ - RENT	595.12
06-21 P1	9CA17000236	FEDERAL EXPRESS CORP	05/14/99	05/14/99	PRIORITY MAIL	10.35
06-21 P1	9CA17000245	DO	06/04/99	06/04/99	PRIORITY SHIPPING	10.69
06-21 P1	9CA17000237	LUCENT TECHNOLOGIES	05/16/99	05/16/99	SALINAS PHONE EQUIPMENT	21.69
06-21 P1	9CA17000251	PACIFIC BELL	06/01/99	06/01/99	800 SERVICE FOR CA	27.33
06-25 SV	9A901001016	FEDERAL EXPRESS CORP	04/30/99	04/30/99	CHANGE A/C# FROM 2602 TO 2350	3.57
06-30 S5	99181000322	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.85
06-30 S5	99181000752	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,045.25
06-30 S5	99181001191	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
06-30 S5	99181001628	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	106.00
06-30 S5	99181002069	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	211.00
06-30 S5	99181002511	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	251.49
06-30 S6	ACA94031006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT SALINAS	1,668.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,942.45
PRINTING AND REPRODUCTION						
04-06 P2	9CA17000013	BETHSDA ENGRAVERS	01/26/99	03/08/99	2000 FULLY ENGRAVED CARDS	180.00
04-06 P2	9CA17000013	DO	01/26/99	03/08/99	DIE PRODUCTION CHARGE	25.00
04-06 P2	9CA17000013	DO	01/26/99	03/08/99	UNION LABEL CHARGE	5.00
04-06 P2	9CA17000013	DO	01/26/99	03/08/99	PRINT ON BACK	62.00
04-27 P1	96P00399002	PUBLIC PRINTER	01/28/99	01/28/99	PRINTING	330.00
04-30 S3	99120000247	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	67.40
05-06 P1	9CA17000204	CAMTREL/CUTTER PRINTING	04/15/99	04/15/99	PRINTING CORRECTED ERROR	628.00
05-06 P1	9CA17000209	DO	03/02/99	03/02/99	PRINTING CONSTITUENT SERVICES	282.00
05-06 P1	9CA17000201	DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	BUSINESS CARDS	65.00
05-06 P1	9CA17000202	DO	04/23/99	04/23/99	BUSINESS CARDS- JOSHUA, TUCKE	45.00
05-31 S3	99151000293	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
06-21 P1	9CA17000234	DAVID L. ANDRUKITIS, INC.	05/27/99	05/27/99	BUSINESS CARDS-DORNATT	28.00
06-21 P1	9CA17000244	DO	06/04/99	06/04/99	SCHEDULING CARD STOCK PAPER FOR CA & DC	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. SAM FARR -CON.						
06-21	P1	9CA17000250 DAVID L. ANDRIUKITIS, INC.	06/11/99	BUSINESS CARDS-GUERRA, DIRANCO	45.00	
06-21	P1	9CA17000249 DONNA BLITZER	05/28/99	05/28/99 COPIES FROM KINKO'S	32.45	
06-21	P1	9CA17000252 SANTA CRUZ COUNTY SENTINEL	05/13/99	05/16/99 CLASSIFIED ADVERTISEMENT	99.36	
06-30	S3	99181000288	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	50.80	
				PRINTING AND REPRODUCTION TOTALS:	2,012.61	
OTHER SERVICES						
04-22	P1	9CA17000186 ALLEN S PRESS CLIPPING BUREAU	02/26/99	02/26/99 PRESS CLIPPINGS	64.00	
04-22	P1	9CA17000186 DO	03/29/99	03/29/99 PRESS CLIPPINGS FOR MARCH	64.00	
05-20	P1	9CA17000225 DO	04/27/99	04/27/99 PRESS CLIPPINGS	64.00	
06-21	P1	9CA17000238 ALLEN'S PRESS CLIPPING BUREAU	05/27/99	05/27/99 CLIPPING SERVICE	64.00	
				OTHER SERVICES TOTALS:	256.00	
SUPPLIES AND MATERIALS						
04-22	P1	9CA17000185 HON. SAM FARR	02/26/99	02/26/99 MEAL W/CONSTITUENTS	200.45	
04-22	P1	9CA17000180 SNOW VALLEY INC.	02/28/99	02/28/99 WATER COOLER RENTAL	12.00	
04-22	P1	9CA17000180 DO	03/05/99	03/05/99 BOTTLED WATER	39.00	
04-22	P1	9CA17000180 DO	03/26/99	03/26/99 WATER-5 BOTTLES	32.50	
04-22	P1	9CA17000180 DO	03/31/99	03/31/99 WATER COOLER	12.00	
04-26	P1	9CA17000196 THE FAX PROS	02/26/99	02/26/99 PANAFAX CARTRIDGES	816.00	
04-27	P1	9CA17000187 AMY SLAVIN	02/24/99	02/25/99 FOOD	27.60	
04-27	P1	9CA17000192 ROCHELLE SUZANNE DORNATT	02/24/99	02/24/99 MEAL WITH CONSTITUENTS	30.35	
04-30	S1	99120000444	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	343.83	
05-04	CR	315605	02/26/99	02/26/99 RET'D CHK; DUPLICATE PAYMENT	-816.00	
05-06	P1	9CA17000203 ROCHELLE SUZANNE DORNATT	04/16/99	04/16/99 MEAL WITH CONSTITUENTS	29.92	
05-06	P1	9CA17000208 SNOW VALLEY INC.	04/19/99	04/19/99 BOTTLED WATER - 4BOTTLES	26.00	
05-20	P1	9CA17000227 FEDERAL EXPRESS CORP	04/30/99	04/30/99 PRIORITY SHIPPING	3.57	
05-20	P1	9CA17000221 SANDRA M HENTGES	04/27/99	04/27/99 BUSINESS LUNCHEON	27.50	
05-20	P1	9CA17000216 SNOW VALLEY INC.	04/30/99	04/30/99 WATER COOLER	12.00	
05-20	P1	9CA17000217 SOUTH COUNTY NEWSPAPERS	05/17/99	05/17/99 SUBSCRIPTION	29.50	
05-21	P1	9CA17000219 BIG SUR BOTTLED WATER OMC	04/30/99	04/30/99 BOTTLED WATER- 1 BOTTLE	6.00	
05-21	P1	9CA17000226 DO	04/01/99	04/01/99 BOTTLED WATER FOR CA OFFICE	29.00	
05-21	P1	9CA17000214 FREE LANCE	05/17/99	05/17/99 SIX MONTH SUBSCRIPTION	84.00	
05-21	P1	9CA17000215 MICHELE GIRARD	02/01/99	02/01/99 OFFICE SUPPLIES	17.15	
05-21	P1	9CA17000220 DO	03/01/99	03/01/99 OFFICE SUPPLIES	6.86	
05-21	P1	9CA17000218 OFFICE WAREHOUSE	03/28/99	03/28/99 OFFICE SUPPLIES	20.45	
05-21	P1	9CA17000218 DO	03/31/99	03/31/99 OFFICE SUPPLIES	25.51	
05-21	P1	9CA17000218 DO	04/14/99	04/14/99 OFFICE SUPPLIES	13.73	
05-21	P1	9CA17000224 PALACE STATIONERY	01/28/99	01/28/99 OFFICE SUPPLIES	23.55	
05-31	S1	99151000434	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	723.35	
06-21	P1	9CA17000243 BIG SUR BOTTLED WATER OMC	04/16/99	04/30/99 BOTTLED WATER FOR CA OFFICE	6.00	
06-21	P1	9CA17000241 OFFICE WAREHOUSE	05/04/99	05/04/99 OFFICE SUPPLIES FOR CA OFFICE	145.63	
06-21	P1	9CA17000242 SNOW VALLEY INC.	06/01/99	06/01/99 BOTTLED WATER	39.00	

06-22 P1 9CA17000248	ADVANCED OFFICE SYSTEMS	06/03/99	06/03/99	CANNON COPIER SUPPLIES	215.00
06-25 SV 9A901001016	FEDERAL EXPRESS CORP	04/30/99	04/30/99	CHANGE A/C# FROM 2602 TO 2350	-3.57
06-30 S1 99181000435		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	529.31
				SUPPLIES AND MATERIALS TOTALS:	2,706.99
EQUIPMENT					
04-26 P1 9CA17000194	LUCENT TECHNOLOGIES	02/16/99	03/15/99	TELEPHONE - DC OFFICE	21.69
04-30 S2 99120003847		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,450.90
05-06 P1 9CA170000207	LUCENT TECHNOLOGIES	04/16/99	04/16/99	SALINAS PHONE EQUIPMENT	21.69
05-31 S2 99151003977		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,017.43
05-31 SV 9A901000968	LUCENT TECHNOLOGIES	04/16/99	04/16/99	CHANGE A/C# FROM 3104 TO 2310	-21.69
06-30 S2 99181003039		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,085.63
				EQUIPMENT TOTALS:	12,575.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,816.50
				OFFICE TOTALS:	188,816.50
1998 HON. SAM FARR					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-20 CR 90PAC990602	AMY SLAVIN	12/08/98	12/08/98	CANCELED CHECK - STOP PAYMENT	-55.02
06-18 CR 90PAC990808	VIRGINIA ALVARADO	01/15/98	01/15/98	CANCELED CHECK - STALE DATED	-5.44
06-18 CR 90PAC990809	DO	01/15/98	01/15/98	CANCELED CHECK - STALE DATED	-10.00
06-18 CR 90PAC990809	DO	01/15/98	01/15/98	CANCELED CHECK - STALE DATED	-49.52
				TRAVEL TOTALS:	-117.98
RENT, COMMUNICATION, UTILITIES					
04-29 P1 9CA17000198	POSTHASTER, WASHINGTON, D.C.	11/19/98	11/19/98	POSTAGE STAMPS	96.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	96.00
EQUIPMENT					
04-26 P2 9CA17000005	INTELLIGENT SOLUTIONS	12/18/98	04/19/99	WINFAX PRO V9.0 FOR WIN, NT	118.00
04-26 P2 9CA17000005	DO	12/18/98	04/19/99	MS EXCEL 97 LIC.	166.10
04-28 P2 0H1D967030	ACS DESKTOP SOLUTIONS, INC.	01/06/99	01/06/99	COMPUTER	1,859.00
04-28 P2 0H1D967030	DO	01/06/99	01/06/99	SOFTWARE	250.00
04-28 P2 0H1D967030	DO	01/06/99	01/06/99	SOFTWARE	57.00
04-28 P2 0H1D967030	DO	01/06/99	01/06/99	INSTALLATION	295.00
05-24 P2 0H1D967442	DO	02/10/99	02/10/99	COMPUTER	459.00
05-24 P2 0H1D967442	DO	02/10/99	02/10/99	COMPUTER	14,872.00
05-24 P2 0H1D967442	DO	02/10/99	02/10/99	SOFTWARE	250.00
05-24 P2 0H1D967442	DO	02/10/99	02/10/99	SOFTWARE	57.00
05-24 P2 0H1D967442	DO	02/10/99	02/10/99	PRINTER	1,654.00
05-24 P2 0H1D967442	DO	02/10/99	02/10/99	PRINTER ACCESSORY	266.00
05-24 P2 0H1D967442	DO	02/10/99	02/10/99	INSTALLATION	2,055.00
06-17 P2 0H1D967441	DO	01/20/99	01/20/99	COMPUTER	18,590.00
06-17 P2 0H1D967441	DO	01/20/99	01/20/99	SOFTWARE	500.00
06-17 P2 0H1D967441	DO	01/20/99	01/20/99	SOFTWARE	114.00
06-17 P2 0H1D967441	DO	01/20/99	01/20/99	MODEM	96.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. SAM FARR	-CON.					
06-17	P2 OHM967441	ACS DESKTOP SOLUTIONS, INC.		01/20/99 01/20/99	LAPTOP		2,346.00
06-17	P2 OHM967441	DO		01/20/99 01/20/99	INSTALLATION		1,525.00
06-22	P2 9CA17000006	DO		12/18/98 06/11/99	MS EXCEL 97 MIN. CD-ROM		13.95
						EQUIPMENT TOTALS:	45,543.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,521.07
FRANKED MAIL							
06-25	P4 8USPS1296A6	DISBURSING OFC-US POSTAL SVC		12/01/98 12/31/98	FRANKED MAIL		819.61
						FRANKED MAIL TOTALS:	819.61
						OFFICIAL MAIL ALLOWANCE TOTALS:	819.61
						OFFICE TOTALS:	46,340.68
1997 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-26	CR 90PAC990711	US POSTMASTER - SALINA		12/31/97 12/30/98	CANCELED CHECK - STALE DATED		-40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-40.00
PRINTING AND REPRODUCTION							
04-27	P1 9GPO0399007	PUBLIC PRINTER		02/06/97 02/06/97	PRINTING		115.00
04-27	P1 9GPO0399007	DO		04/01/97 04/01/97	PRINTING		89.00
						PRINTING AND REPRODUCTION TOTALS:	204.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	164.00
						OFFICE TOTALS:	164.00
1999 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						2,399.20	1,051.39
					PERSONNEL COMPENSATION	287,556.67	142,936.64
					TRAVEL	9,199.32	6,123.43
					RENT, COMMUNICATION, UTILITIES	41,074.77	23,276.03
					PRINTING AND REPRODUCTION	2,406.75	1,698.55
					OTHER SERVICES	5,191.55	3,660.05
					SUPPLIES AND MATERIALS	14,271.68	6,130.06
					EQUIPMENT	22,650.85	14,314.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,193.13
						OFFICE TOTALS:	199,193.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039907	DISBURSING OFC-US POSTAL SVC	04-01/99	03/31/99	FRANKED MAIL	423.91
05-26 P4	9USPS049907	DO	04/01/99	04/30/99	FRANKED MAIL	285.13
06-22 P5	9M3103501B	DO	05/01/99	05/31/99	FRANKED MAIL	171.28
06-23 P4	9USPS059907	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	171.07
					FRANKED MAIL TOTALS:	1,051.39

PERSONNEL COMPENSATION

	ANDERSON, MICHELLE D	ADMINISTRATIVE ASSISTANT	04/01/99	06/30/99		12,500.01
	CHERNEY, CYNTHIA M	DISTRICT OFFICE MANAGER	04/01/99	06/30/99		6,562.50
	DONALSON, KEVIN E	STAFF ASSISTANT	04/01/99	05/31/99		3,333.34
	ELAZIER, MICHAEL B	SHARED EMPLOYEE	05/01/99	05/31/99		3,000.00
	GROVER, ILONA P	SPECIAL ASST TO DIST DIR	04/01/99	06/30/99		8,750.01
	KIRAZNER, REBECCA	STAFF ASSISTANT	04/01/99	06/30/99		10,069.17
	MCNEAL, SARRINA E	LEGISLATIVE CORRESPONDENT	04/01/99	06/30/99		6,041.67
	HILES, WILLIAM	STAFF ASSISTANT	05/26/99	06/30/99		1,944.45
	HITCHNELL, JAMES L	EXECUTIVE ASSISTANT	04/01/99	06/30/99		13,125.00
	HONROE, ESTELLE	CASEWORKER	04/01/99	06/30/99		6,562.50
	NAYLOR, GREGORY	DISTRICT DIRECTOR	04/01/99	06/30/99		17,062.50
	PHARIS, CLAUDIA	CHIEF OF STAFF	04/01/99	06/30/99		18,375.00
	REED, JERRILDOINE	SPECIAL ASSISTANT	04/01/99	06/30/99		9,999.99
	SNYDER, NEIL	LEGISLATIVE DIRECTOR	04/01/99	06/30/99		10,350.00
	MERTHAN, ELIZABETH	PART-TIME EMPLOYEE	04/01/99	06/30/99		4,200.00
	WILSON-GOODIE, PHYLLIS	CASEWORKER	04/01/99	06/30/99		8,062.50
	YOUNG-MORGAN, ARIENNE	PART-TIME EMPLOYEE	04/01/99	06/30/99		3,000.00
		PERSONNEL COMPENSATION TOTALS:				142,938.64

TRAVEL

04-07 P1	9PA02000173	NEIL SNYDER	03/31/99	03/31/99	CAB FARE	5.50
04-09 P1	9PA02000176	CLAUDIA PHARIS	02/13/99	02/14/99	R/T TRAVEL TRAIN PA-DC	74.00
04-09 P1	9PA02000178	DO	02/13/99	02/14/99	CABFARE	28.00
04-26 P9	9PA02011992A	CHAC	03/01/99	04/30/99	LEASED AUTO	1,657.48
04-28 P1	9PA02000196	ELIZABETH MERTHAN	04/08/99	04/08/99	R/T TRAIN PA-DC	63.00
04-28 P1	9PA02000196	DO	04/08/99	04/08/99	TAXI	4.00
04-28 P1	9PA02000198	GREGORY NAYLOR	03/31/99	04/01/99	VAN RENTAL - HIR TRAINING IN	198.36
04-28 P1	9PA02000198	DO	04/01/99	04/01/99	GAS	21.40
04-28 P1	9PA02000198	DO	04/01/99	04/01/99	TOLLS	8.00
04-28 P1	9PA02000198	DO	04/01/99	04/01/99	LUNCH/STAFF	239.90
04-28 P1	9PA02000195	JAMES L MITCHELL	03/25/99	03/25/99	MILEAGE	90.00
04-28 P1	9PA02000195	DO	03/25/99	03/25/99	TOLLS	8.00
04-28 P1	9PA02000195	DO	03/25/99	03/25/99	MEALS	7.49
05-10 P1	9PA02000210	REBECCA KIRAZNER	04/15/99	04/16/99	TRAVEL/TRAIN	68.50
05-18 P1	9PA02000222	GREGORY NAYLOR	04/26/99	04/27/99	R/T TRAIN TO DC	63.00
05-18 P1	9PA02000223	HON CHAKA FATTAH	05/04/99	05/04/99	TRAIN TO DC	75.00
05-18 P1	9PA02000224	DO	04/13/99	04/13/99	TRAIN TO PHIL	114.00
05-18 P1	9PA02000225	DO	02/02/99	02/02/99	TRAIN TO PHILA	114.00
					PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHAKA FATTAH -CON.							
05-18	P1	9PA020000221	ILONA GROVER	04/26/99	04/27/99 LODGING	298.60	
05-18	P1	9PA020000221	DO	04/26/99	04/27/99 CAB FARES	25.00	
05-18	P1	9PA020000221	DO	04/26/99	04/27/99 MEALS	9.51	
05-18	P1	9PA020000220	JAMES L MITCHELL	04/22/99	04/22/99 TRAVEL	90.00	
05-18	P1	9PA020000220	DO	04/22/99	04/22/99 TOLLS	8.00	
05-18	P1	9PA020000220	DO	04/22/99	04/22/99 MEALS	9.00	
05-20	P9	PA020119905	SHAC	05/01/99	05/31/99 LEASED AUTO	828.74	
05-26	P1	9PA020000247	JAMES L MITCHELL	05/06/99	05/06/99 TRAVEL	90.00	
05-26	P1	9PA020000247	DO	05/06/99	05/06/99 MEALS	6.91	
05-26	P1	9PA020000247	DO	05/06/99	05/06/99 TOLLS	8.00	
05-26	P1	9PA020000248	DO	04/29/99	04/29/99 TRAVEL	90.00	
05-26	P1	9PA020000248	DO	04/29/99	04/29/99 TOLLS	6.00	
05-26	P1	9PA020000248	DO	04/29/99	04/29/99 MEALS	7.50	
05-26	P1	9PA020000244	MICHELLE D ANDERSON	05/14/99	05/17/99 TRAVEL	150.00	
05-26	P1	9PA020000244	DO	05/14/99	05/17/99 TOLLS	11.00	
05-26	P1	9PA020000244	DO	05/22/99	05/23/99 TRAVEL	150.00	
05-26	P1	9PA020000244	DO	05/22/99	05/23/99 TOLLS	10.00	
05-26	P1	9PA020000244	DO	05/22/99	05/22/99 MEALS	8.11	
05-26	P1	9PA020000245	DO	05/23/99	05/23/99 LODGING	127.69	
05-26	P1	9PA020000246	REBECCA KIRSCHNER	05/17/99	05/17/99 TRAVEL R/T TO DISTRICT	113.00	
05-26	P1	9PA020000246	DO	05/17/99	05/17/99 CABFARE	6.00	
06-15	P1	9PA020000260	JAMES L MITCHELL	05/18/99	05/18/99 HILEAGE	90.00	
06-15	P1	9PA020000260	DO	05/18/99	05/18/99 TOLLS	8.00	
06-15	P1	9PA020000260	DO	05/18/99	05/18/99 MEALS	5.00	
06-15	P1	9PA020000260	DO	05/13/99	05/13/99 MILEAGE	90.00	
06-15	P1	9PA020000260	DO	05/13/99	05/13/99 TOLLS	8.00	
06-16	P1	9PA020000272	HON CHAKA FATTAH	05/24/99	05/24/99 R/T TRAIN FARE MASH DC - PA	111.00	
06-21	P9	PA020119906	SHAC	06/01/99	06/30/99 LEASED AUTO	828.74	
06-29	P1	9PA020000275	JAMES L MITCHELL	06/11/99	06/11/99 HILEAGE	90.00	
TRAVEL TOTALS:						6,123.43	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9PA020000169	FEDERAL EXPRESS CORP	03/10/99	03/12/99 OVERNIGHT MAIL	10.35	
04-16	P1	9PA020000191	DO	03/24/99	03/25/99 MAIL DELIVERY SERVICES	6.90	
04-16	P1	9PA020000193	ORIENT EXPRESS/ARCHER SERVICES	03/28/99	03/30/99 COURIER SERVICE	8.10	
04-20	P9	PA0201199004	FRANKLIN KRINDER, CO-OWNER & M	04/01/99	04/30/99 PHILADELPHIA/GERMANTOWN - RENT	1,220.00	
04-20	P9	PA0202R9904	UNIVERSITY CITY ASSOCIATES INC	04/01/99	04/30/99 PHILADELPHIA/WALNUT - RENT	2,554.25	
04-29	P1	9PA020000201	FEDERAL EXPRESS CORP	03/22/99	04/01/99 MAILING SERVICE	9.90	
04-29	P1	9PA020000207	DO	04/06/99	04/06/99 MAILING SERVICES	17.37	
04-30	S5	99120000323	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	90.26	
04-30	S5	99120000752	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	726.40	
04-30	S5	99120001191	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	949.81	

04-30 S5 99120001629	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	242.98
04-30 S5 99120002071	03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	240.00
04-30 S5 99120002513	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	899.70
05-06 P1 99A02000208	04/13/99 04/14/99 MAIL DELIVERY SERVICE	3.45
05-10 P1 99A02000210	04/16/99 04/16/99 PRESS CALLS	43.70
05-14 P1 99A02000219	04/16/99 04/23/99 MAIL DELIVERY SERVICE	17.30
05-14 P1 99A02000219	04/25/99 04/27/99 COURIER SERVICES	8.10
05-18 P1 99A02000228	04/29/99 04/30/99 MAILING SERVICES	3.45
05-18 P1 99A02000231	05/07/99 05/08/99 COURIER SERVICE	8.10
05-18 P1 99A02000229	04/29/99 04/29/99 PRESS EXPENSE	85.00
05-20 P9 PA020189905	05/01/99 05/31/99 PHILADELPHIA/GERMANTOWN - RENT	1,220.00
05-20 P9 PA020289905	05/01/99 05/31/99 PHILADELPHIA/MALNUT - RENT	2,354.25
05-31 SV 94901000909	02/16/99 02/16/99 HIR GRAPHICS (TRANSFER)	50.00
05-31 S5 99151000323	04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	90.26
05-31 S5 99151000753	04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,832.66
05-31 S5 99151001192	04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER	941.41
05-31 S5 99151001629	04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)	62.00
05-31 S5 99151002071	04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)	240.00
05-31 S5 99151002513	04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)	661.61
06-04 P1 99A02000250	05/04/99 05/08/99 MAIL DELIVERY SERVICES	39.47
06-04 P1 99A02000251	05/12/99 05/15/99 MAIL DELIVERY SERVICES	10.45
06-04 P1 99A02000253	05/16/99 05/20/99 COURIER SERVICES	9.70
06-04 P1 99A02000254	05/17/99 05/17/99 NEWSMIRE SERVICE	85.00
06-04 P1 99A02000254	05/20/99 05/20/99 NEWSMIRE SERVICE	85.00
06-04 P1 99A02000254	05/20/99 05/20/99 NEWSMIRE SERVICE	90.00
06-04 P1 99A02000254	05/21/99 05/21/99 NEWSMIRE SERVICE	85.00
06-17 P1 99A02000262	06/07/99 06/07/99 ARTISTIC DISCOVERY SHIP PIC DO	60.00
06-17 P1 99A02000270	05/19/99 05/25/99 MAIL DELIVERY SERVICES	20.82
06-17 P1 99A02000271	05/25/99 05/28/99 MAIL DELIVERY SERVICES	10.35
06-17 P1 99A02000268	05/26/99 05/26/99 COURIER SERVICE	12.97
06-21 P9 PA020189906	06/01/99 06/30/99 PHILADELPHIA/GERMANTOWN - RENT	1,220.00
06-21 P9 PA020289906	06/01/99 06/30/99 PHILADELPHIA/MALNUT - RENT	2,354.25
06-23 P1 99A02000273	05/27/99 06/04/99 MAIL DELIVERY SERVICES	10.35
06-29 P1 99A02000276	06/04/99 06/11/99 MAIL DELIVERY SERVICES	22.00
06-29 P1 99A02000277	06/11/99 06/11/99 PRESS EXPENSE	90.00
06-30 S5 99181000323	05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	90.26
06-30 S5 99181000753	05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,714.46
06-30 S5 99181001192	05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER	953.36
06-30 S5 99181001629	05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)	361.99
06-30 S5 99181002070	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	240.00
06-30 S5 99181002512	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	1,313.29
	RENT, COMMUNICATION, UTILITIES TOTALS:	23,276.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHAKA FATTAH -CON.						
PRINTING AND REPRODUCTION						
04-01	P1	99A02000168	CANTRELL/CUTTER PRINTING	03/24/99 04/23/99	PRESS RELEASE STATIONARY	517.00
04-16	P1	99A02000186	DAVID L. ANDRUKITIS, INC.	04/07/99 04/07/99	COPYING SERVICE	11.00
04-16	P1	99A02000194	DO	03/30/99 03/30/99	COPYING SERVICE	16.00
04-16	P1	99A02000192	MEDIA PLUS	03/15/99 03/25/99	UPDATE PRESS RELEASE LETTERHEA	157.90
04-29	P1	99A02000200	DAVID L. ANDRUKITIS, INC.	03/16/99 04/05/99	COPYING SERVICES/ JOBS# 363, 364,365,366,367 AND 369.	94.15
04-29	P1	99A02000204	DO	04/13/99 04/13/99	COPY SERVICES	16.00
04-29	P1	99A02000205	DO	04/14/99 04/14/99	COPY SERVICES JOB 372	16.00
05-04	P2	99A02000014	BETHESDA ENGRAVERS	03/23/99 04/23/99	500 GOLD SEAL THERMO CARDS	39.00
05-14	P1	99A02000218	AMERICAN BUSINESS CONCEPTS	04/01/99 04/30/99	METER CHARGES	30.21
05-14	P1	99A02000211	DAVID L. ANDRUKITIS, INC.	05/03/99 05/03/99	COPYING SERVICES JOB #381	18.00
05-14	P1	99A02000212	DO	05/05/99 05/05/99	COPYING SERVICES JOB# 383	18.00
05-14	P1	99A02000213	DO	04/22/99 04/29/99	COPYING SERVICES JOB# 375	11.00
05-14	P1	99A02000214	DO	04/15/99 04/15/99	COPYING SERVICES JOB# 373	11.00
05-14	P1	99A02000215	DO	04/26/99 04/28/99	COPYING SERVICES JOB # 378	16.00
05-18	P1	99A02000227	DO	04/26/99 04/27/99	FOLD & INSERT SERVICES	26.35
05-18	P1	99A02000226	REBECCA KIRSNER	04/30/99 04/30/99	FILM DEVELOPEMENT	21.01
05-26	P1	99A02000232	DAVID L. ANDRUKITIS, INC.	05/11/99 05/11/99	COPYING	11.00
05-26	P1	99A02000233	DO	05/14/99 05/14/99	COPYING	16.00
05-26	P1	99A02000235	DO	04/20/99 04/20/99	FOLD & INSERT	52.20
05-26	P1	99A02000236	DO	04/30/99 05/12/99	COPYING	38.00
05-31	S3	99151000084	DO	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	438.00
05-31	SV	9A9010000967	DAVID L. ANDRUKITIS, INC.	04/26/99 04/27/99	CHANGE A/C# FROM 2401 TO 2599	-26.35
06-04	P1	99A02000249	DO	05/26/99 05/26/99	COPYING SERVICES# 395	16.00
06-23	P1	99A02000274	DO	06/11/99 06/11/99	COPYING SERVICES JOB#397	11.00
06-30	S3	99181000081	DO	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	124.08
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,698.55
04-01	P1	99A02000170	WEDERMOTT & JUSTICE REPORTING	02/22/99 03/22/99	REPORTING SERVICES.	PLUS ORIGINAL AND 4
					COPIES, FEDERAL FUNDS FORUM.	1,239.50
04-16	P1	99A02000187	AMERICAN BUSINESS CONCEPTS	03/01/99 03/31/99	MONTHLY COPIER MAINTENANCE FEE	34.78
04-16	P1	99A02000189	CLINTON COMPUTER	03/31/99 03/31/99	T&M SERVICE CALL	8.75
04-28	P1	99A02000197	LIONEL BAKER	03/04/99 03/25/99	CLEANING SERVICES 6632 GERMAN	160.00
04-29	P1	99A02000204	DAVID L. ANDRUKITIS, INC.	04/22/99 04/22/99	FOLD & INSERT SERVICES JOB 376	26.35
04-29	P1	99A02000203	RIGHT PRICE CLEANING	03/02/99 03/30/99	CLEANING SERVICES	648.00
05-14	P1	99A02000201	DAVID L. ANDRUKITIS, INC.	04/30/99 04/30/99	FOLD& INSERT SERVICES JOB#379	4.32
05-26	P1	99A02000242	LIONEL BAKER	04/01/99 04/29/99	CLEANING SERVICES	200.00
05-26	P1	99A02000239	RIGHT PRICE CLEANING	04/02/99 04/30/99	CLEANING SERVICES	648.00
05-31	SV	9A9010000967	DAVID L. ANDRUKITIS, INC.	04/26/99 04/27/99	CHANGE A/C# FROM 2401 TO 2599	26.35
06-04	P1	99A02000256	RIGHT PRICE CLEANING	05/04/99 05/28/99	CLEANING SVC 4104 MALNUT ST DO	504.00

06-15 P1	99A02000261	LIONEL BAKER	05/06/99	05/27/99	CLEANING SVC	6632 GERMANTOWN	OTHER SERVICES TOTALS:	
04-01 P1	99A02000171	SUPPLIES AND MATERIALS	02/10/99	02/23/99	WATER DELIVERY SERVICES.	4104 WALNUT STREET		160.00
04-01 P1	99A02000171	AQUA COOL	02/23/99	02/28/99	DISTRICT OFFICE.	6632 GERMANTOWN AVE		3,660.05
04-01 P1	99A02000172	DO	02/23/99	02/28/99	DISTRICT OFFICE			19.60
04-01 P1	99A02000167	SUPPLY DIVISION WAREHOUSE INC.	03/02/99	03/11/99	TONER			20.40
04-07 P1	99A02000173	NEIL SNYDER	03/31/99	03/31/99	POSTER MASH OFFICE			318.86
04-12 P2	99A02000015	ACCUCOM SYSTEMS	03/30/99	04/01/99	SONY DATA CART STORAGE TAPES			26.70
04-12 P2	99A02000009	THE E-GROUP	02/05/99	03/15/99	TONER FOR OMNI-FAX L555			500.00
04-16 P1	99A02000188	XEROX CORPORATION	03/25/99	03/27/99	TONER CARTRIDGES			163.35
04-19 P1	99A02000190	ALPHA OFFICE SUPPLIES	03/22/99	03/23/99	SUPPLIES			164.00
04-19 P1	99A02000190	DO	03/24/99	03/25/99	SUPPLIES			104.42
04-21 P2	99A02000016	ACCUCOM SYSTEMS	03/30/99	04/09/99	APPLE STYLEWRITER 2200 COLOR			18.81
04-21 P2	99A02000016	DO	03/30/99	04/09/99	APPLE STYLEWRITER 2200 BLK			74.85
04-28 P1	99A02000199	CYNTHIA M CHERNEY	01/06/99	02/26/99	OFFICE SUPPLIES			89.70
04-28 P1	99A02000198	GREGORY NAYLOR	03/26/99	03/26/99	PRINTER CABLE			10.28
04-29 P1	99A02000202	AQUA COOL	03/10/99	03/30/99	WATER 4104 WALNUT ST			7.48
04-29 P1	99A02000202	DO	03/30/99	03/31/99	WATER 6632 GERMANTOWN AVE			24.50
04-30 S1	99120000159		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)			11.00
05-06 P1	99A02000209	VMS	04/09/99	04/09/99	PRESS EXPENSE VIDEO CASSETTE			21.78
05-18 P1	99A02000230	PITNEY BOWES INC.	05/04/99	05/05/99	IMAGING CARTRIDGE			129.40
05-26 P1	99A02000240	ALPHA OFFICE SUPPLIES	04/21/99	04/29/99	SUPPLIES			562.00
05-26 P1	99A02000237	AQUA COOL	03/09/99	03/31/99	WATER DELIVERY			68.83
05-26 P1	99A02000238	DO	04/13/99	04/30/99	WATER DELIVERY			34.60
05-26 P1	99A02000241	LAMIER WORLDWIDE, INC.	04/21/99	04/23/99	TONER			46.40
05-26 P1	99A02000243	THE INQUIRER	04/05/99	04/05/99	SUBSCRIPTION			459.60
05-26 P1	99A02000234	MASHINGTON TIMES	05/21/99	12/31/99	SUBSCRIPTION			23.40
05-31 S1	99151000157		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)			68.74
06-04 P1	99A02000255	AQUA COOL	04/05/99	04/06/99	MATER DELIVERY/ 4104 WALNUT STDISTRICT OFFICE.			162.30
06-04 P1	99A02000255	DO	04/06/99	04/30/99	MATER DELIVERY/6632 GERMANTOWNDISTRICT OFFICE.			19.60
06-04 P1	99A02000255	CONGRESSIONAL QUARTERLY, INC	07/19/99	07/18/00	SUBSCRIPTION RENEAL			29.80
06-04 P1	99A02000257	GENERAL SERV. ADMINISTRATION	04/30/99	04/30/99	SUPPLIES/OFFICE			1,599.00
06-04 P1	99A02000259	VMS	02/10/99	02/16/99	PRESS EXPENSE/VIDEO CASS.			152.28
06-08 P1	99A02000258	COMMUNITY COLLEGE OF PA	05/10/99	05/10/99	GRANT WORKSHOP/CATERING			348.06
06-17 P1	99A02000263	AQUA COOL	05/12/99	05/26/99	MATER DELIVERY WASHINGTON OFFI			150.00
06-17 P1	99A02000264	DO	05/05/99	05/31/99	MATER DELIVERY 6632 GERMANTOWN			11.00
06-17 P1	99A02000265	DO	05/05/99	05/05/99	MATER DELIVERY 4104 WALNUT ST			121.00
06-17 P1	99A02000269	VMS	05/25/99	05/25/99	PRESS EXPENSE/VIDEO CASSETT			121.00
06-17 P1	99A02000269	DO	05/01/99	05/23/99	PRESS EXPENSE/VIDEO CASSETT			254.86
06-17 P1	99A02000266	XEROX CORPORATION	05/20/99	05/22/99	TONER			164.00
06-30 S1	99181000158		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)			84.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.

1999 HON. CHAKA FATTAH -CON.

6,130.06

SUPPLIES AND MATERIALS TOTALS:

196.00

3.73

194.00

1,653.00

-14.82

-2,080.00

1,066.46

6,185.00

1,081.78

36.67

0.30

16.25

3,105.56

2,871.05

14,314.98

199,193.13

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

199,193.13

=====

34.00

78.00

61.00

76.00

26.00

74.00

74.00

70.00

12.00

118.00

193.59

122.00

22.00

5.00

209.45

75.00

1998 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

CLAUDIA PHARIS

04-08 P1 99A02000174

04-09 P1 99A02000175

04-09 P1 99A02000176

04-09 P1 99A02000177

04-09 P1 99A02000179

04-09 P1 99A02000179

04-09 P1 99A02000179

04-09 P1 99A02000180

04-09 P1 99A02000180

04-09 P1 99A02000184

04-09 P1 99A02000184

04-12 P1 99A02000185

04-12 P1 99A02000185

04-12 P1 99A02000185

04-12 P1 99A02000185

06/08/98 04/08/98 TRAINDC-PA

09/25/98 09/25/98 R/T TRAVEL TRAIN PA-DC

06/10/98 06/10/98 R/T TRAVEL CHICAGO-CONFERENCE

02/14/98 02/14/98 R/T TRAVEL TRAIN PA-DC

12/09/98 12/09/98 CABFARE

12/09/98 12/09/98 R/T TRAVEL TRAIN PA-DC

12/30/98 12/30/98 R/T TRAVEL TRAIN PA-DC

11/09/98 11/09/98 R/T TRAVEL TRAIN PA-DC

11/03/98 11/04/98 CABFARE

11/03/98 11/04/98 R/T TRAVEL TRAIN PA-DC

05/29/98 05/29/98 LODGING

05/06/98 05/06/98 TRAVEL TRAIN TO DC

08/13/98 08/14/98 CAB FARE

08/13/98 08/13/98 TRAVEL TRAIN DC-MD

08/29/98 08/30/98 LODGINES

08/30/98 08/30/98 TRAVEL TRAIN NY-DC

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RENT, COMMUNICATION, UTILITIES	TRAVEL TOTALS:	
04-09 P1 9PA02000184 CLAUDIA PHARIS	05/06/98 05/06/98 FEDEX	1,249.84
PRINTING AND REPRODUCTION	RENT, COMMUNICATION, UTILITIES TOTALS:	13.50
04-09 P1 9PA02000181 CLAUDIA PHARIS	10/19/98 10/19/98 GPO PRINTING EXPENSE	13.50
SUPPLIES AND MATERIALS	PRINTING AND REPRODUCTION TOTALS:	15.00
04-09 P1 9PA02000183 CLAUDIA PHARIS	04/20/98 04/20/98 BOOK/SUPPLIES	15.00
EQUIPMENT	SUPPLIES AND MATERIALS TOTALS:	49.95
04-08 P2 0M1D947657 POWERSTAR, INC.	01/28/99 01/28/99 PRINTER	49.95
04-30 S2 99120003324	12/01/98 12/31/98 EQUIPMENT (TRANSFER)	1,511.00
05-11 P2 9PA02000007 CLINTON COMPUTER	01/28/99 05/05/99 FILEMAKER PRO SERVER	110.32
05-11 P2 9PA02000007 DO	01/28/99 05/05/99 FILEMAKER PRO V4.1 WORKSTATION	860.00
	EQUIPMENT TOTALS:	3,633.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,114.32
		7,442.61
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
06-25 P4 8USPS1298A6 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	80.82
	FRANKED MAIL TOTALS:	80.82
	OFFICIAL MAIL ALLOWANCE TOTALS:	80.82
	OFFICE TOTALS:	7,523.43
1997 HON. CHAKA FATTAH		
OFFICIAL EXPENSES OF MEMBERS		
PRINTING AND REPRODUCTION		
04-27 P1 96PO0399007 PUBLIC PRINTER	02/18/97 02/18/97 PRINTING	78.00
04-27 P1 96PO0399007 DO	05/05/97 05/05/97 PRINTING	36.00
	PRINTING AND REPRODUCTION TOTALS:	114.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.00
	OFFICE TOTALS:	114.00
1998 HON. HARRIS W FAWELL		
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
06-25 P4 8USPS1298A6 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	66.61
	FRANKED MAIL TOTALS:	66.61
	OFFICIAL MAIL ALLOWANCE TOTALS:	66.61
	OFFICE TOTALS:	66.61

05-28	57	99148000047	PERSONNEL BENEFITS	05/01/99	05/31/99	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:	30.03
TRAVEL								
04-08	P1	9CA50000193	HON. BOB FILNER	03/11/99	03/11/99	TAXI		15.50
04-08	P1	9CA50000192	LORI A. BECKER	02/25/99	02/25/99	MLEAGE IN DISTRICT		45.50
04-09	P1	9CA50000204	HON. BOB FILNER	03/12/99	03/15/99	AIRFARE DC/CA/DC-BF		522.00
04-09	P1	9CA50000204	DO	03/12/99	03/15/99	RENTAL CAR IN DISTRICT		136.29
04-09	P1	9CA50000204	DO	03/12/99	03/15/99	GASOLINE FOR RENTAL CAR		18.40
04-09	P1	9CA50000204	DO	03/12/99	03/15/99	TAXI/PARKING/TOLLS		110.00
04-14	P1	9CA50000208	FRANCISCO ESTRADA	01/09/99	01/25/99	MLEAGE		15.25
04-14	P1	9CA50000208	DO	02/01/99	02/23/99	MLEAGE		64.00
04-14	P1	9CA50000207	HON. BOB FILNER	03/25/99	03/25/99	TAXI		10.00
04-14	P1	9CA50000206	MANUEL TULIAO DORIA	03/18/99	03/18/99	MLEAGE		70.00
04-19	P1	9CA50000230	ALBERT ALVARADO	03/02/99	03/31/99	MLEAGE IN DISTRICT		64.50
04-19	P1	9CA50000231	FRANCISCO ESTRADA	03/10/99	03/26/99	MLEAGE IN DISTRICT		27.75
04-19	P1	9CA50000229	HUMBERTO PERAZA	03/02/99	03/31/99	MLEAGE IN DISTRICT		46.00
04-19	P1	9CA50000229	DO	03/04/99	03/04/99	PARKING		2.00
04-19	P1	9CA50000228	MANUEL TULIAO DORIA	03/05/99	03/13/99	MLEAGE IN DISTRICT		32.00
04-19	P1	9CA50000228	DO	03/06/99	03/06/99	PARKING		4.00
04-22	P1	9CA50000233	STUART DURST	03/30/99	04/07/99	AIRFARE DC/CA/DC - SD		218.00
04-22	P1	9CA50000233	DO	03/30/99	04/07/99	RENTAL CAR IN DISTRICT		242.55
04-22	P1	9CA50000233	DO	03/30/99	04/07/99	GASOLINE FOR RENTAL CAR		26.00
04-22	P1	9CA50000233	DO	03/30/99	04/07/99	MEALS IN DISTRICT		105.24
04-22	P1	9CA50000233	DO	03/30/99	04/07/99	LODGING IN DISTRICT		535.86
04-22	P1	9CA50000234	DO	03/30/99	04/07/99	TAXI		51.00
04-30	P1	9CA50000245	DO	04/19/99	04/19/99	TAXI		18.40
05-14	P1	9CA50000255	HON. BOB FILNER	04/15/99	04/19/99	AIRFARE DC/SD/DC - BF		522.00
05-14	P1	9CA50000255	DO	04/15/99	04/19/99	RENTAL CAR IN DISTRICT		165.24
05-14	P1	9CA50000255	DO	04/15/99	04/19/99	GASOLINE FOR RENTAL CAR		39.00
05-14	P1	9CA50000255	DO	04/15/99	04/19/99	TAXI, PARKING, TOLLS		116.25
05-14	P1	9CA50000255	DO	04/15/99	04/19/99	BAGGAGE SERVICE		14.00
05-14	P1	9CA50000270	DO	04/10/99	04/13/99	AIRFARE CA/DC/CA-LORI BECKER		215.00
05-24	P1	9CA50000270	DO	05/06/99	05/10/99	AIRFARE DC/SD/DC-BF		370.00
05-24	P1	9CA50000270	DO	05/06/99	05/10/99	RENTAL CAR		182.63
05-24	P1	9CA50000270	DO	05/06/99	05/10/99	GASOLINE FOR RENTAL CAR		23.85
05-24	P1	9CA50000270	DO	05/06/99	05/10/99	BAGGAGE SERVICE		8.00
05-24	P1	9CA50000271	DO	05/06/99	05/10/99	TAXI/PARKING/TOLLS		75.75
05-24	P1	9CA50000271	DO	05/12/99	05/12/99	TAXI		15.00
05-24	P1	9CA50000273	HUMBERTO PERAZA	04/06/99	04/21/99	MLEAGE IN DISTRICT		68.75
05-24	P1	9CA50000273	DO	04/06/99	04/21/99	PARKING/TOLLS		14.00

04/01/99	06/30/99	SR ADMIN & LEGIS ASST	
04/01/99	04/30/99	STAFF ASSISTANT	
04/01/99	06/30/99	PRESS SECRETARY	
PERSONNEL COMPENSATION TOTALS:			

13,749.99
1,916.67
7,500.00
167,905.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FILNER -CON.							
05-24	P1	9CA50000272	LORI A. BECKER	04/10/99	04/13/99 TAXI/METRO	43.35	43.35
05-24	P1	9CA50000272	DO	04/10/99	04/13/99 MEALS	28.24	28.24
05-24	P1	9CA50000274	MANUEL TULTAO DORIA	04/09/99	04/30/99 MILEAGE IN DISTRICT	143.50	143.50
05-24	P1	9CA50000274	DO	04/09/99	04/30/99 PARKING/TOLLS	11.60	11.60
05-26	P1	9CA50000275	ALBERT ALVARADO	04/02/99	04/30/99 MILEAGE IN DISTRICT	55.00	55.00
05-27	P1	9CA50000283	HON. BOB FILNER	05/15/99	05/19/99 AIRFARE DC/CA/DC - BF	522.00	522.00
05-27	P1	9CA50000283	DO	05/15/99	05/17/99 RENTAL CAR	98.56	98.56
05-27	P1	9CA50000283	DO	05/15/99	05/19/99 GASOLINE FOR RENTAL CAR	10.68	10.68
05-27	P1	9CA50000283	DO	05/15/99	05/19/99 PARKING	3.50	3.50
05-27	P1	9CA50000283	DO	05/15/99	05/19/99 BAGGAGE SERVICE	8.00	8.00
05-27	P1	9CA50000284	DO	05/15/99	05/19/99 MILEAGE	17.50	17.50
05-27	P1	9CA50000282	STUART DURST	04/15/99	04/15/99 AIRFARE CA/DC - D. FOGLE	109.00	109.00
05-28	P1	9CA50000281	SHARON E SCHULTZE	03/12/99	03/12/99 TAXI	10.00	10.00
06-28	P1	9CA50000312	ALBERT ALVARADO	05/01/99	05/30/99 MILEAGE	84.00	84.00
06-28	P1	9CA50000309	HON. BOB FILNER	05/29/99	06/07/99 AIRFARE DC/SD/DC	522.00	522.00
06-28	P1	9CA50000309	DO	05/29/99	06/07/99 RENTAL CAR	419.75	419.75
06-28	P1	9CA50000309	DO	05/29/99	06/07/99 GASOLINE FOR RENTAL CAR	43.07	43.07
06-28	P1	9CA50000309	DO	05/29/99	06/07/99 TAXI/PARKING/TOLLS	137.75	137.75
06-28	P1	9CA50000309	DO	05/29/99	06/07/99 BAGGAGE SERVICE	14.00	14.00
06-28	P1	9CA50000310	DO	05/21/99	05/24/99 PARKING/TOLLS	2.00	2.00
06-28	P1	9CA50000310	DO	05/21/99	05/24/99 BAGGAGE SERVICE	9.00	9.00
06-28	P1	9CA50000311	HUMBERTO PERAZA	05/02/99	05/28/99 MILEAGE	81.75	81.75
06-28	P1	9CA50000311	DO	05/07/99	05/07/99 PARKING	5.00	5.00
06-28	P1	9CA50000313	LORI A. BECKER	05/07/99	05/12/99 MILEAGE	21.75	21.75
06-29	P1	9CA50000318	HON. BOB FILNER	05/21/99	05/24/99 AIRFARE DC/SD/DC-BF	522.00	522.00
06-29	P1	9CA50000318	DO	05/21/99	05/24/99 RENTAL CAR	147.02	147.02
06-29	P1	9CA50000318	DO	05/21/99	05/24/99 GASOLINE FOR RENTAL CAR	22.33	22.33
06-29	P1	9CA50000318	DO	05/21/99	05/24/99 MILEAGE	17.50	17.50
06-29	P1	9CA50000318	DO	05/21/99	05/24/99 MILEAGE	7,326.54	7,326.54
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-08	P1	9CA50000200	AT&T	01/22/99	01/28/99 CELLULAR LONG DISTANCE	3.58	3.58
04-08	P1	9CA50000202	UNITED PARCEL SERVICE	02/27/99	03/05/99 OVERNIGHT MAIL	76.05	76.05
04-09	P1	9CA50000202	DO	02/27/99	03/05/99 OVERNIGHT MAIL	32.00	32.00
04-09	P1	9CA50000205	HON. BOB FILNER	02/12/99	02/12/99 TELEPHONE TOLLS	40.96	40.96
04-16	P1	9CA50000209	AIR TOUCH CELLULAR	03/09/99	04/08/99 CELLULAR TELEPHONE	25.03	25.03
04-16	P1	9CA50000215	SAN DIEGO GAS AND ELECTRIC	03/10/99	04/08/99 UTILITIES	218.28	218.28
04-16	P1	9CA50000212	UNITED PARCEL SERVICE	03/06/99	03/12/99 OVERNIGHT MAIL	82.20	82.20
04-16	P1	9CA50000212	DO	03/06/99	03/12/99 OVERNIGHT MAIL	46.15	46.15
04-19	P1	9CA50000225	CHULA VISTA DOWNTOWN BUSINESS	05/02/99	06/06/99 BOOTH RENTAL	152.00	152.00
04-19	P1	9CA50000222	PITNEY BOWES	01/01/99	12/31/99 POSTAGE METER SVC	190.00	190.00
04-19	P1	9CA50000216	UNITED PARCEL SERVICE	03/27/99	04/02/99 OVERNIGHT MAIL	65.00	65.00

04-19 P1	9CA50000216	UNITED PARCEL SERVICE	03/27/99	04/02/99	OVERNIGHT MAIL	22.40
04-19 P1	9CA50000226	DO	03/13/99	03/26/99	OVERNIGHT MAIL	43.50
04-19 P1	9CA50000228	DO	03/13/99	03/19/99	OVERNIGHT MAIL	78.24
04-19 P1	9CA50000227	DO	03/13/99	03/19/99	OVERNIGHT MAIL	88.40
04-20 P9	CA5000189904	ONONCHI ORIMONSHO CO LTD	03/20/99	03/26/99	OVERNIGHT MAIL	38.75
04-21 P9	CA5000189904	DO	04/01/99	04/30/99	CHULA VISTA - RENT	2,996.73
04-21 P9	CA500018993A	DO	01/01/99	03/31/99	CHULA VISTA - RENT	197.19
04-27 P1	9CA50000243	COK COMMUNICATIONS	04/14/99	05/13/99	CABLE	33.23
04-29 P1	9CA50000244	POSTMASTER, WASHINGTON, D. C.	01/13/99	01/13/99	POSTAGE STAMPS	33.00
04-30 S4	99120001024	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	117.60
04-30 S5	99120000324	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.54
04-30 S5	99120000753	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	364.30
04-30 S5	99120001192	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30 S5	99120001630	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	77.98
04-30 S5	99120002072	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	205.00
04-30 S5	99120002514	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	453.06
04-30 P1	9CA50000247	AIR TOUCH CELLULAR	04/01/99	04/30/99	CELLULAR TELEPHONE	24.42
04-30 P1	9CA50000250	AT&T	04/09/99	05/08/99	CELLULAR TELEPHONE	12.61
04-30 P1	9CA50000249	UNITED PARCEL SERVICE	02/17/99	02/21/99	CELLULAR LONG DISTANCE	4.49
04-30 P1	9CA50000249	DO	04/03/99	04/09/99	OVERNIGHT MAIL	6.30
04-30 P1	9CA50000249	DO	04/03/99	04/09/99	OVERNIGHT MAIL	89.65
05-13 P1	9CA50000254	SAN DIEGO GAS AND ELECTRIC	04/08/99	05/07/99	UTILITIES	230.05
05-14 P1	9CA50000259	UNITED PARCEL SERVICE	04/10/99	04/16/99	OVERNIGHT MAIL	60.25
05-14 P1	9CA50000259	DO	04/10/99	04/16/99	OVERNIGHT MAIL	59.97
05-17 CR	315614	RECORDING STUDIO	02/01/99	02/28/99	REIMB, RECORDING CHARGE	-148.10
05-18 P1	9CA50000263	UNITED PARCEL SERVICE	04/17/99	04/23/99	OVERNIGHT MAIL	29.15
05-18 P1	9CA50000263	DO	04/17/99	04/23/99	OVERNIGHT MAIL	147.35
05-19 P1	9CA50000269	COK COMMUNICATIONS	05/16/99	06/13/99	CABLE	33.23
05-20 P9	CA5000189905	ONONCHI ORIMONSHO CO LTD	05/01/99	05/31/99	CHULA VISTA - RENT	2,996.73
05-24 P1	9CA50000274	AIR TOUCH CELLULAR	05/01/99	05/31/99	CELLULAR TELEPHONE	29.94
05-24 P1	9CA50000277	UNITED PARCEL SERVICE	04/24/99	04/30/99	OVERNIGHT MAIL	48.50
05-24 P1	9CA50000277	DO	04/24/99	04/30/99	OVERNIGHT MAIL	70.60
05-28 P1	9CA50000293	AT&T	05/08/99	05/08/99	CELLULAR LONG DISTANCE	1.79
05-28 P1	9CA50000293	UNITED PARCEL SERVICE	05/01/99	05/07/99	OVERNIGHT MAIL	73.21
05-28 P1	9CA50000292	DO	05/01/99	05/07/99	OVERNIGHT MAIL	7.40
05-31 S5	99151000324	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	153.54
05-31 S5	99151000754	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	393.31
05-31 S5	99151001193	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	99151001630	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	62.00
05-31 S5	99151002072	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	205.00
05-31 S5	99151002514	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	183.84
06-17 P1	9CA50000298	AIR TOUCH CELLULAR	05/09/99	06/08/99	CELLULAR TELEPHONE	13.10
06-17 P1	9CA50000294	UNITED PARCEL SERVICE	05/08/99	05/14/99	OVERNIGHT MAIL	88.30
06-17 P1	9CA50000294	DO	05/08/99	05/14/99	OVERNIGHT MAIL	21.75
06-17 P1	9CA50000295	DO	05/08/99	05/14/99	OVERNIGHT MAIL	140.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE -CON.						
1999 MON. BOB FILNER -CON.						
06-21	99	CAS00019906 ONONCHI ORITHONSHO CO LTD	06/01/99	CHULA VISTA - RENT		2,996.73
06-21	P1	9CA500000299 SAN DIEGO GAS AND ELECTRIC	05/07/99	UTILITIES		279.11
06-21	P1	9CA500000304 UNITED PARCEL SERVICE	05/22/99	OVERNIGHT MAIL		60.50
06-21	P1	9CA500000304 DO	05/15/99	05/21/99 OVERNIGHT MAIL		124.52
06-21	P1	9CA500000304 DO	05/15/99	05/21/99 OVERNIGHT MAIL		45.75
06-23	P1	9CA500000307 COX COMMUNICATIONS	06/14/99	07/13/99 CABLE		33.22
06-24	P1	9CA500000308 LEGISLATIVE RESOURCE CENTER	06/09/99	06/09/99 DUPLICATED TAPES		35.00
06-24	P1	9CA500000308 DO	05/24/99	05/24/99 DUPLICATED TAPES		35.00
06-24	P1	9CA500000308 DO	05/18/99	05/18/99 DUPLICATED TAPES		75.00
06-24	P1	9CA500000308 DO	04/13/99	04/13/99 DUPLICATED TAPES		35.00
06-24	P1	9CA500000308 DO	04/13/99	04/13/99 DUPLICATED TAPES		35.00
06-29	P1	9CA500000321 AIR TOUCH CELLULAR	06/01/99	06/30/99 CELLULAR TELEPHONE		25.79
06-29	P1	9CA500000315 AT&T	04/16/99	04/16/99 CELLULAR LONG DISTANCE		0.90
06-29	P1	9CA500000316 UNITED PARCEL SERVICE	05/29/99	06/04/99 OVERNIGHT MAIL		464.50
06-29	P1	9CA500000317 DO	05/29/99	06/04/99 OVERNIGHT MAIL		31.25
06-29	P1	9CA500000320 DO	05/22/99	05/28/99 OVERNIGHT MAIL		69.25
06-30	55	99181000324	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		153.54
06-30	55	99181000754	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		407.98
06-30	55	99181001193	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		700.00
06-30	55	99181001630	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		62.00
06-30	55	99181002071	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		205.00
06-30	55	99181002513	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		224.22
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-08	P1	9CA500000203 LYNN'S 1-HOUR PHOTO	03/16/99	03/16/99 PHOTOS, FILM, DEVELOPING		15.36
04-09	P1	9CA500000195 YELLOW PAGES, INC.	03/15/99	03/15/99 ADVERTISEMENT		197.00
04-12	P2	9CA500000008 BETHESDA ENGRAVERS	02/18/99	03/25/99 2500 FULLY ENGRAVED CARDS		225.00
04-12	P2	9CA500000008 DO	02/18/99	03/25/99 DIE PRODUCTION CHARGE		25.00
04-12	P2	9CA500000008 DO	02/18/99	03/25/99 UNION LABEL CHARGE		5.00
04-12	P2	9CA500000008 DO	02/18/99	03/25/99 PROOF CHARGE		20.00
04-12	P2	9CA500000008 DO	02/18/99	03/25/99 2ND PROOF CHARGE		20.00
04-19	P1	9CA500000223 DAVID L. ANDRUKITTIS, INC.	03/31/99	03/31/99 BUSINESS CARDS-S. SCHULTZE		28.00
04-19	P1	9CA500000219 DISTRICT PHOTO INC.	03/18/99	03/18/99 FILM, PHOTOS, DEVELOPING		19.17
04-19	P1	9CA500000219 DO	03/31/99	03/31/99 FILM, PHOTO, DEVELOPING		79.60
04-19	P1	9CA500000220 LYNN'S 1-HOUR PHOTO	03/29/99	03/29/99 PHOTOS, FILM, DEVELOPING		11.35
04-19	P1	9CA500000220 DO	03/25/99	03/25/99 PHOTOS, FILM, DEVELOPING		3.51
04-22	P1	9CA500000242 EL SOL	03/05/99	03/05/99 ADVERTISEMENT		300.00
04-22	P1	9CA500000235 THE FILIPINO PRESS	02/19/99	02/19/99 AD ACADEMY NIGHT		300.00
04-22	P1	9CA500000241 THE MINORITY RECRUITER	02/27/99	02/27/99 ADVERTISEMENT		450.00
04-22	P1	9CA500000239 THE VOICE & VIEWPOINT NEWS	02/25/99	02/25/99 ADVERTISEMENT		425.30
04-26	P1	9CA500000236 B Y PUBLICATIONS	03/04/99	03/04/99 ADVERTISEMENT		255.00

04-26 P1	9CA50000238	DIARIO VERITAS	03/15/99	03/15/99	ADVERTISEMENT	200.00
04-26 P1	9CA50000240	HILLPINE MAHURA NEWS	03/01/99	03/01/99	ADVERTISEMENT	350.00
04-27 P1	9CA50000237	CHULA VISTA STAR NEWS	02/28/99	02/28/99	ADVERTISEMENT	390.00
04-27 P1	9BP003599002	PUBLIC PRINTER	02/01/99	02/01/99	PRINTING	84.00
04-30 S3	99120000296		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	222.20
05-18 P1	9CA50000268	BYRON PEPPER PHOTOGRAPHY	04/17/99	04/17/99	PHOTOS/FILM/DEVELOPING	395.00
05-18 P1	9CA50000265	DAVID L. ANDRUKITIS, INC.	05/05/99	05/05/99	BUSINESS CARDS - M NIEZ	22.50
05-18 P1	9CA50000262	DISTRICT PHOTO INC.	04/29/99	04/29/99	FILM, PHOTOS, DEVELOPING	18.72
05-18 P1	9CA50000262	DO	05/05/99	05/05/99	FILM, PHOTOS, DEVELOPING	31.57
05-18 P1	9CA50000257	SHANNON SHANKSON	03/04/99	03/04/99	ENVELOPE PRINTING	34.00
05-28 P1	9CA50000290	DAVID L. ANDRUKITIS, INC.	05/13/99	05/13/99	BUSINESS CARDS - M DORTA/A ALVAR	56.00
05-31 S3	99151000352		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	587.60
06-29 P1	9CA50000322	BYRON PEPPER PHOTOGRAPHY	05/22/99	05/22/99	PHOTOS/FILM/DEVELOPING	250.00
06-30 S3	99181000351		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	232.40
					PRINTING AND REPRODUCTION TOTALS:	5,253.28
OTHER SERVICES						
04-08 P1	9CA50000196	VIRGINIA NATERS	03/13/99	03/14/99	MEMBER'S EDUCATIONAL EXP	157.50
04-09 P1	9CA50000204	HON. BOB FILNER	03/12/99	03/15/99	BAGGAGE SERVICE	8.00
04-20 P1	9CA50000232	VIRGINIA NATERS	04/16/99	05/08/99	MEMBER'S EDUCATIONAL EXP	270.00
05-28 P1	9CA50000285	BYRON PEPPER PHOTOGRAPHY	05/07/99	05/07/99	PHOTOS/FILM/DEVELOPING	125.00
					OTHER SERVICES TOTALS:	560.50
SUPPLIES AND MATERIALS						
04-08 P1	9CA50000199	ALBERT ALVARADO	03/11/99	03/11/99	OFFICE SUPPLIES	2.39
04-08 P1	9CA50000201	ARJA COOL	02/03/99	02/28/99	BOTTLED WATER/COOLER RENT	36.40
04-08 P1	9CA50000197	EL SOL	03/19/99	03/19/99	SUBSCRIPTION	30.00
04-08 P1	9CA50000198	LASER SAVER	03/09/99	03/09/99	OFFICE SUPPLIES	99.90
04-16 P1	9CA50000213	CONGRESSIONAL QUARTERLY, INC	07/24/99	07/23/00	SUBSCRIPTION	794.00
04-16 P1	9CA50000211	CULLIGAN WATER CO	03/17/99	03/17/99	BOTTLED WATER/COOLER RENT	6.60
04-16 P1	9CA50000210	STAPLES OFFICE SUPPLY	02/19/99	03/11/99	OFFICE SUPPLIES	208.44
04-19 P1	9CA50000221	CULLIGAN WATER CO	03/31/99	03/31/99	BOTTLED WATER/COOLER RENT	13.20
04-19 P1	9CA50000221	DO	03/25/99	03/25/99	BOTTLED WATER/COOLER RENT	11.00
04-19 P1	9CA50000217	IKON OFFICE SOLUTIONS	02/09/99	02/09/99	OFFICE SUPPLIES	80.08
04-19 P1	9CA50000224	PARKER NEWS	03/19/99	03/19/99	VIDEO RECORDINGS	99.25
04-19 P1	9CA50000218	SMART & FINAL	02/24/99	02/24/99	OFFICE SUPPLIES	78.68
04-19 P1	9CA50000218	DO	03/05/99	03/05/99	OFFICE SUPPLIES	24.61
04-30 S1	99120000528		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	139.24
04-30 P1	9CA50000251	COLUMBIA BOOKS PUBLISHERS	03/09/99	03/09/99	PUBLICATION	99.00
04-30 P1	9CA50000253	IKON OFFICE SOLUTIONS	04/08/99	04/08/99	OFFICE SUPPLIES	116.00
04-30 P1	9CA50000253	DO	04/07/99	04/07/99	OFFICE SUPPLIES	78.90
04-30 P1	9CA50000252	PARKER NEWS	04/19/99	04/19/99	VIDEO RECORDINGS	44.50
05-04 P1	9CA50000248	EDUCATIONAL NEWS SERVICE	07/01/99	06/30/00	SUBSCRIPTION - EL PUNTE	39.00
05-04 P1	9CA50000246	IDEAS PUBLISHING GROUP	07/01/99	06/30/00	SUBSCRIPTION	29.60
05-14 P1	9CA50000256	CULLIGAN WATER CO	04/16/99	04/14/99	BOTTLED WATER/ COOLER RENT	6.60
05-14 P1	9CA50000260	HON. BOB FILNER	04/23/99	04/23/99	HEAL WITH CONSTITUENTS	20.85
05-14 P1	9CA50000261	DO	04/18/99	04/18/99	HEAL WITH CONSTITUENTS	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. -CON.						
1999	HON. BOB FILMER	-CON.				
05-14	P1	9CA50000258	03/17/99 04/14/99	OFFICE SUPPLIES	148.95	
05-18	P1	9CA50000266	05/11/99 05/11/99	PUBLICATION	400.00	
05-18	P1	9CA50000267	04/25/99 04/25/99	BOTTLED WATER/COOLER RENT	11.00	
05-18	P1	9CA50000257	02/09/99 02/09/99	OFFICE SUPPLIES	6.24	
05-19	P1	9CA50000264	05/11/99 05/11/99	PUBLICATION	41.15	
05-24	P1	9CA50000280	04/29/99 04/29/99	BOTTLED WATER/ COOLER RENT	13.20	
05-24	P1	9CA50000276	05/11/99 05/11/99	OFFICE SUPPLIES	109.90	
05-26	P1	9CA50000278	05/10/99 05/10/99	VIDEO RECORDING	8.50	
05-28	P1	9CA50000289	04/02/99 04/30/99	BOTTLED WATER/COOLER RENT	42.75	
05-28	P1	9CA50000288	05/12/99 05/12/99	BOTTLED WATER/COOLER RENT	13.20	
05-28	P1	9CA50000286	05/18/99 05/18/99	REFRESHMENTS FOR CONSTITUENTS	14.41	
05-28	P1	9CA50000287	05/11/99 05/11/99	OFFICE SUPPLIES	109.90	
05-31	S1	99151000517	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	531.34	
06-08	P2	9CA50000010	05/19/99 05/24/99	2-POCKET FOLDER, GREEN	16.17	
06-17	P1	9CA50000297	04/05/99 04/21/99	OFFICE SUPPLIES	69.77	
06-17	P1	9CA50000296	06/19/99 12/18/99	SUBSCRIPTION	63.60	
06-21	P1	9CA50000301	06/01/99 06/01/99	BOTTLED WATER/COOLER RENT	38.10	
06-21	P1	9CA50000305	05/26/99 05/26/99	BOTTLED WATER/COOLER RENT	13.20	
06-21	P1	9CA50000302	05/18/99 05/18/99	FRAMING	62.23	
06-21	P1	9CA50000306	04/20/99 05/13/99	OFFICE SUPPLIES	194.39	
06-23	CR	315639	05/11/99 05/11/99	RET'D CHK, DUPLICATE PAYMENT	-109.39	
06-29	P1	9CA50000324	05/31/99 05/31/99	BOTTLED WATER/COOLER RENT	49.10	
06-29	P1	9CA50000319	06/14/99 06/13/00	SUBSCRIPTION	4,000.00	
06-29	P1	9CA50000325	05/25/99 05/25/99	BOTTLED WATER	11.00	
06-29	P1	9CA50000318	05/19/99 05/19/99	OFFICE PHOTO	27.96	
06-29	P1	9CA50000326	06/05/99 06/05/99	BOX & PACKAGING	11.80	
06-29	P1	9CA50000314	06/01/99 06/01/99	VIDEO RECORDING	139.50	
06-29	P1	9CA50000323	05/20/99 05/20/99	OFFICE SUPPLIES	42.65	
06-30	S1	99181000517	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	397.63	
SUPPLIES AND MATERIALS TOTALS:					8,551.73	
EQUIPMENT						
04-30	S2	99120004012	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	3,048.95	
05-19	P2	0M1M967906	02/08/99 02/08/99	FAX MODEM	166.00	
05-19	P2	0M1M967906	02/08/99 02/08/99	INSTALLATION	25.00	
05-31	S2	99151004141	01/01/99 04/30/99	EQUIPMENT (TRANSFER)	6,702.22	
05-31	S2	99151004142	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	4,594.95	
06-30	S2	99181003985	05/24/99 05/24/99	EQUIPMENT (TRANSFER)	95.00	
06-30	S2	99181003986	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	4,593.75	
EQUIPMENT TOTALS:					19,205.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,520.66	
OFFICE TOTALS:					233,520.66	

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1998 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-07 P1 9CA50000113 LORI A. BECKER 12/01/98 12/09/98 MILEAGE TRAVEL TOTALS: 14.00
14.00

PRINTING AND REPRODUCTION

06-29 P1 9CA50000322 BYRON PEPPER PHOTOGRAPHY 05/22/98 05/22/98 PHOTOS/FILM/DEVELOPING 250.00

06-29 P1 9CA50000327 DO 04/05/98 04/07/98 PHOTOS/FILM/DEVELOPING 850.00

PRINTING AND REPRODUCTION TOTALS: 1,100.00

SUPPLIES AND MATERIALS

05-04 P2 9CA50000004 PITNEY BOWES- SUPPLY LINE 11/03/98 03/24/99 INK CART.FOR PITNEY BOWES E500 21.99

SUPPLIES AND MATERIALS TOTALS: 21.99

EQUIPMENT

05-24 P2 8CA50000011 ACS DESKTOP SOLUTIONS, INC. 01/29/98 01/29/98 2 MONITORS 672.00

05-24 P2 8CA50000011 DO 01/29/98 01/29/98 INSTALLATION 100.00

EQUIPMENT TOTALS: 772.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,907.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A6 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL -66.70

FRANKED MAIL TOTALS: -66.70

OFFICIAL MAIL ALLOWANCE TOTALS: -66.70

OFFICE TOTALS: 1,841.29

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1997 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-27 P1 9CP00399007 PUBLIC PRINTER 04/30/97 04/30/97 PRINTING PRINTING AND REPRODUCTION TOTALS: 90.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 90.00

OFFICE TOTALS: 90.00

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1997 HON. FLOYD H FLAKE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-20 CR 90PAC990607 SEAN PETERSON 07/28/97 07/28/97 CANCELED CHECK - STALE DATED -13.21

RENT, COMMUNICATION, UTILITIES TOTALS: -13.21

OFFICIAL EXPENSES OF MEMBERS TOTALS: -13.21

OFFICE TOTALS: -13.21

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. ERNEST L. FLETCHER OFFICIAL EXPENSES OF MEMBERS							
04-26	P4	9USPS039907	DISBURSING OFC-US	03/31/99	FRANKED MAIL	35,069.07	34,871.03
04-26	P5	9H3139001B	DO	03/31/99	PERSONNEL COMPENSATION	225,648.30	130,470.53
05-26	P4	9USPS049907	DO	04/30/99	TRAVEL	17,244.81	12,687.47
06-22	P5	9H3139006B	DO	05/31/99	RENT, COMMUNICATION, UTILITIES	22,459.61	13,075.26
06-23	P4	9USPS059907	UNITED STATES POSTAL SERVICE	05/31/99	PRINTING AND REPRODUCTION	46,811.76	45,172.51
					OTHER SERVICES	6,690.35	4,260.37
					SUPPLIES AND MATERIALS	15,534.96	4,082.68
					EQUIPMENT	21,477.52	8,753.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,936.38	253,373.54
					OFFICE TOTALS:	390,936.38	253,373.54
						=====	=====
04-26	P4	9USPS039907	DISBURSING OFC-US	03/31/99	FRANKED MAIL		429.24
04-26	P5	9H3139001B	DO	03/31/99	FRANKED MAIL		33,271.10
05-26	P4	9USPS049907	DO	04/30/99	FRANKED MAIL		753.68
06-22	P5	9H3139006B	DO	05/31/99	FRANKED MAIL		129.49
06-23	P4	9USPS059907	UNITED STATES POSTAL SERVICE	05/31/99	FRANKED MAIL		287.52
					FRANKED MAIL TOTALS:		34,871.03
PERSONNEL COMPENSATION							
		BAILEY, ELIZABETH D		04/01/99	06/30/99 PART-TIME EMPLOYEE		1,650.00
		BOYD, JOHN A		04/01/99	06/30/99 FIELD REPRESENTATIVE		8,250.01
		BROWN, PHILLIP K		04/01/99	06/30/99 STAFF ASSISTANT		4,749.99
		BRUNCHKHORST, DAVID P		04/01/99	06/30/99 LEG CORRESP/SYSTMS ADM		6,249.99
		CAMPBELL, BRADFORD P		04/01/99	06/30/99 LEGISLATIVE DIRECTOR		11,250.00
		CASH, LORRIE A		04/01/99	06/30/99 CASEWORKER		7,125.00
		COOK, RYAN S		04/01/99	06/30/99 STAFF ASSISTANT		4,749.99
		GROVES, DANIEL H		04/01/99	06/30/99 CHIEF OF STAFF		20,250.00
		HACKER, HOLLY L		04/01/99	06/30/99 LEGISLATIVE ASSISTANT		7,500.00
		HARDING, TODD K		06/01/99	06/30/99 SPECIAL PROJECTS ASSISTANT		1,223.33
		IRVIN, JOHN MESLEY		04/01/99	06/30/99 PRESS SECRETARY		9,749.99
		JANKOWIAK, BRENDA M		04/01/99	06/30/99 LEGISLATIVE ASSISTANT		7,500.00
		MATTOX, PAHEL A		04/01/99	06/30/99 EXECUTIVE ASSISTANT		15,000.00
		MCQUERRY, GLENDA SUE		04/12/99	06/30/99 DISTRICT DIRECTOR		10,972.23
		ROBINSON, DONNA ABBOTT		04/01/99	06/30/99 CASEWORKER		7,125.00
		SAUNDERS, WILLIAM S		04/01/99	06/30/99 CASEWORKER		7,125.00
					PERSONNEL COMPENSATION TOTALS:		130,470.53

TRAVEL

04-02 P1	%Y06000146	BRADFORD CAMPBELL	03/02/99	03/05/99	CABFARE	13.50
04-06 P1	%Y06000152	DANIEL GROVES	03/15/99	03/30/99	A/F DC/LEXINGTON,KY/DC2 TKTS	688.00
04-06 P1	%Y06000152	DO	03/30/99	03/30/99	GASOLINE	11.17
04-06 P1	%Y06000152	DO	03/15/99	03/30/99	RENTAL CAR (2 TRIPS)	276.05
04-06 P1	%Y06000152	DO	03/15/99	03/30/99	PARKING	131.00
04-06 P1	%Y06000152	DO	03/27/99	03/27/99	FOOD/BEVERAGE	10.12
04-06 P1	%Y06000153	DONNA ABBOTT ROBINSON	03/25/99	03/25/99	FOOD/BEV.	39.90
04-07 P1	%Y06000154	LORRIE A CASH	03/24/99	03/27/99	FOOD/BEVERAGE	44.47
04-07 P1	%Y06000154	DO	03/20/99	03/20/99	GASOLINE	25.00
04-09 P1	%Y06000159	JOHN MESLEY IRVIN	03/28/99	04/02/99	R/T AIRFARE DC TO LEXINGTON,KY	344.00
04-09 P1	%Y06000159	DO	03/28/99	04/02/99	MEALS	21.59
04-09 P1	%Y06000159	DO	03/28/99	04/02/99	LODGING	367.20
04-09 P1	%Y06000159	DO	03/28/99	04/02/99	CABFARE/PARKING	16.25
04-09 P1	%Y06000159	DO	03/28/99	04/02/99	GASOLINE	32.50
04-14 P1	%Y06000165	HON. ERNIE FLETCHER	04/13/99	04/13/99	AIRFARE LEXINGTON,KY TO DC	172.00
04-14 P1	%Y06000165	DO	03/26/99	03/26/99	AIRFARE DC TO LEXINGTON,KY	172.00
04-14 P1	%Y06000165	DO	04/07/99	04/07/99	FOOD AND BEVERAGE	4.51
04-19 P1	%Y06000168	DANIEL GROVES	04/07/99	04/07/99	PARKING	2.00
04-27 P1	%Y06000173	HON ERNIE FLETCHER	04/20/99	04/20/99	CABFARE	11.00
04-27 P1	%Y06000173	DO	04/18/99	04/20/99	AIRFARE DC-LEX LEX-DC	364.00
04-27 P9	KY060119901	JACK KAIN FORD	01/01/99	04/30/99	LEASED AUTO	1,434.00
05-03 P1	%Y06000176	HON. ERNIE FLETCHER	04/22/99	04/27/99	AIRFARE DC TO LEXINGTON-	364.00
05-06 P1	%Y06000188	DO	04/15/99	04/18/99	LODGING/GLENDA MCQUERRY	362.95
05-06 P1	%Y06000188	DO	04/15/99	04/18/99	LODGING- LORRIE CASH / DONNA ROBINSON	468.25
05-06 P1	%Y06000188	DO	03/27/99	04/02/99	MILEAGE	397.30
05-06 P1	%Y06000183	LORRIE A CASH	04/18/99	04/18/99	FOOD/BEV	21.70
05-06 P1	%Y06000183	DO	04/13/99	04/13/99	GASOLINE	5.74
05-06 P1	%Y06000181	WILLIAM SAUNDERS	04/14/99	04/14/99	FOOD/BEV	23.25
05-06 P1	%Y06000181	DO	04/14/99	04/14/99	GASOLINE	7.82
05-06 P1	%Y06000181	DO	04/14/99	04/14/99	FOOD/BEV	19.50
05-06 P1	%Y06000181	DO	04/16/99	04/16/99	CABFARE	2.10
05-07 P1	%Y06000186	BRENDA H JANOMIAK	04/30/99	05/03/99	AIRFARE CHICAGO TO LEXING- TON/ LEXINGTON TO DC	362.00
05-07 P1	%Y06000182	GLENDA MCQUERRY	04/06/99	04/06/99	AIRFARE ADJUSTMENT COST	52.00
05-07 P1	%Y06000182	DO	04/18/99	04/18/99	AMTRAK TRAIN DC TO BMT	15.00
05-07 P1	%Y06000182	DO	04/15/99	04/15/99	MARC TRAIN MD TO DC	5.00
05-07 P1	%Y06000182	DO	04/15/99	04/15/99	CABFARE	7.00
05-07 P1	%Y06000189	JOHN A BOYD	04/14/99	04/14/99	LODGING	78.95
05-10 P1	%Y06000189	DO	03/05/99	03/30/99	GASOLINE	36.18
05-10 P1	%Y06000191	LORRIE A CASH	04/30/99	04/30/99	GASOLINE	25.00
05-11 P1	%Y06000194	BRENDA H JANOMIAK	05/03/99	05/03/99	CAB FARE	15.00
05-11 P1	%Y06000192	DANIEL GROVES	05/04/99	05/04/99	AIRFARE LEXINGTON TO DC	172.00
05-11 P1	%Y06000192	DO	04/30/99	05/03/99	CARE RENTAL	132.16
05-11 P1	%Y06000192	DO	05/02/99	05/02/99	GASOLINE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ERNEST L. FLETCHER -CON.						
05-11	P1	9KY06000192 DANIEL GROVES	05/02/99	05/03/99 MEALS	468.78	
05-11	P1	9KY06000192 DO	04/21/99	04/21/99 PARKING	5.00	
05-11	P1	9KY06000196 DO	04/27/99	04/27/99 CABFARE	27.00	
05-12	P1	9KY06000198 DONNA ABBOTT ROBINSON	04/14/99	04/18/99 MEALS	23.94	
05-12	P1	9KY06000198 DO	04/14/99	04/14/99 LODGING	76.48	
05-12	P1	9KY06000198 DO	03/02/99	05/04/99 MILEAGE	123.38	
05-12	P1	9KY06000198 DO	04/13/99	04/13/99 TOLLS	2.50	
05-17	P1	9KY06000204 HON ERNIE FLETCHER	05/07/99	05/07/99 GASOLINE	16.00	
05-17	P1	9KY06000204 DO	05/11/99	05/11/99 AIRFARE LEXINGTON TO DC	172.00	
05-17	P1	9KY06000204 DO	05/07/99	05/07/99 AIRFARE DC TO LEXINGTON	172.00	
05-19	P1	9KY06000200 RYAN COOK	05/11/99	05/11/99 GASOLINE	10.00	
05-20	P9	KY060119905 JACK RAIN FORD	05/01/99	05/31/99 LEASED AUTO	1,434.00	
05-21	P1	9KY06000209 HON. ERNIE FLETCHER	05/13/99	05/13/99 AIRFARE DC-LEXINGTON	172.00	
05-21	P1	9KY06000209 DO	05/17/99	05/17/99 AIRFARE LEXINGTON-DC	172.00	
05-21	P1	9KY06000209 DO	01/18/99	01/18/99 AIRFARE LEXINGTON-DC	202.00	
05-21	P1	9KY06000209 DO	05/02/99	05/02/99 FOOD AND BEVERAGE	7.95	
05-28	P1	9KY06000212 HON ERNIE FLETCHER	05/20/99	05/20/99 AIRFARE DC-LEXINGTON	172.00	
05-28	P1	9KY06000212 DO	05/23/99	05/23/99 AIRFARE LEXINGTON - DC	168.00	
05-28	P1	9KY06000212 DO	05/02/99	05/02/99 MEALS	7.95	
06-02	P1	9KY06000216 LORRIE A CASH	05/26/99	05/26/99 AIRFARE DC- LEXINGTON	172.00	
06-02	P1	9KY06000216 GLENDA MCQUERRY	05/27/99	05/27/99 R/T AIRFARE LEXINGTONTO CHG	346.00	
06-03	P1	9KY06000226 DANIEL GROVES	04/23/99	05/20/99 MILEAGE	117.18	
06-04	P1	9KY06000228 DANIEL GROVES	06/02/99	06/02/99 CABFARE	36.00	
06-10	P1	9KY06000236 DO	06/02/99	06/07/99 AIRFARE	344.00	
06-10	P1	9KY06000236 DO	06/08/99	06/08/99 FOOD 5 RECEIPTS	35.02	
06-10	P1	9KY06000236 DO	06/03/99	06/03/99 GASOLINE	20.00	
06-10	P1	9KY06000235 HON. ERNIE FLETCHER	06/08/99	06/08/99 AIRFARE LEXINGTON TO DC	172.00	
06-10	P1	9KY06000235 DO	05/28/99	06/07/99 FOOD 2 RECEIPTS	22.35	
06-11	P1	9KY06000237 DANIEL GROVES	05/26/99	06/07/99 CABFARE	28.00	
06-11	P1	9KY06000238 HON. ERNIE FLETCHER	06/07/99	06/07/99 PARKING	3.75	
06-14	P1	9KY06000248 DANIEL GROVES	06/02/99	06/07/99 CAR RENTAL	230.96	
06-17	P1	9KY06000254 HON. ERNIE FLETCHER	06/11/99	06/14/99 R/T AIRFARE DC-LEXINGTON	344.00	
06-18	P1	9KY06000253 TODD HARDING	06/08/99	06/08/99 MILEAGE	14.57	
06-24	P1	9KY06000258 DANIEL GROVES	06/19/99	06/22/99 RENTAL CAR	128.55	
06-24	P1	9KY06000258 DO	06/18/99	06/22/99 R/T AIRFARE DC TO LEXINGTON	344.00	
06-24	P1	9KY06000258 DO	06/22/99	06/22/99 GASOLINE	6.25	
06-24	P1	9KY06000258 DO	06/07/99	06/22/99 PARKING	48.00	
06-24	P1	9KY06000258 DO	06/15/99	06/19/99 CABFARE	27.00	
06-28	P1	9KY06000260 HON. ERNIE FLETCHER	06/21/99	06/21/99 GASOLINE	22.50	
06-28	P1	9KY06000260 DO	06/23/99	06/23/99 MEAL	6.31	
06-28	P1	9KY06000260 DO	06/18/99	06/22/99 AIRFARE DC TO LEXINGTON	344.00	

06-28 P1	9KY06000259	LORRIE A CASH	05/25/99	05/25/99	MILEAGE	50.84
06-29 P1	9KY06000261	GLENDIA MCQUERRY	06/10/99	06/12/99	MILEAGE	70.37
06-29 P1	9KY06000263	TODD HARDING	06/18/99	06/18/99	MILEAGE	14.88
						12,687.47
RENT, COMMUNICATION, UTILITIES						
04-02 P1	9KY06000167	FEDERAL EXPRESS CORP	03/10/99	03/16/99	SHIPPING	17.57
04-02 P1	9KY06000150	GTE SOUTH	02/16/99	03/16/99	PHONE SERVICE	1,078.20
04-02 P1	9KY06000149	XPEDITE SYSTEMS	01/08/99	03/08/99	FAX SERVICE	246.96
04-14 P1	9KY06000166	FEDERAL EXPRESS CORP	03/18/99	03/30/99	SHIPPING	17.09
04-14 P1	9KY06000165	HON. ERNIE FLETCHER	03/12/99	03/12/99	PHONE	10.30
04-19 P1	9KY06000168	DANIEL GROVES	02/12/99	03/12/99	PHONE	80.16
04-20 P9	KY060189904	IMMANUEL PROPERTIES LLC	04/01/99	04/30/99	RENT-LEXINGTON	1,660.00
04-22 P1	9KY06ARC4425	GTE SOUTH	02/16/99	03/16/99	PHONE SERVICE	1,078.20
04-23 P1	9KY06000170	FEDERAL EXPRESS CORP	03/17/99	03/23/99	SHIPPING	17.64
04-23 P1	9KY06000171	DO	03/29/99	04/02/99	SHIPPING	11.24
04-23 P1	9KY06000169	INTERMEDIA	04/16/99	05/15/99	CABLE SERVICE	32.95
04-29 CR	315602	GTE SOUTH	02/16/99	03/16/99	RETR'D CHK; DUPLICATE PAYMENT	-1,078.20
04-30 S5	99120000325		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	122.62
04-30 S5	99120000754		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	180.96
04-30 S5	99120001193		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00
04-30 S5	99120001631		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	195.98
04-30 S5	99120002073		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	187.00
04-30 S5	99120002515		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	400.84
04-30 P1	9KY06000176	FEDERAL EXPRESS CORP	04/01/99	04/09/99	SHIPPING	22.69
04-30 P1	9KY06000177	GTE SOUTH	03/16/99	04/16/99	TELEPHONE	647.13
05-03 P1	9KY06000179	FEDERAL EXPRESS CORP	04/14/99	04/19/99	SHIPPING	6.90
05-11 P1	9KY06000195	DO	04/21/99	04/26/99	SHIPPING	37.49
05-17 P1	9KY06000202	INTERMEDIA	05/16/99	06/16/99	CABLE SERVICE	32.95
05-20 P1	9KY06000207	FEDERAL EXPRESS CORP	04/20/99	05/03/99	SHIPPING	26.04
05-20 P9	KY060189905	IMMANUEL PROPERTIES LLC	05/01/99	05/31/99	RENT-LEXINGTON	1,660.00
05-28 P1	9KY06000214	FEDERAL EXPRESS CORP	05/06/99	05/07/99	SHIPPING	13.29
05-31 S4	99151001025		04/01/99	04/30/99	RECORDING (TRANSFER)	88.10
05-31 S5	99151000325		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	122.62
05-31 S5	99151000755		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	207.49
05-31 S5	99151001194		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	350.00
05-31 S5	99151001631		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	102.00
05-31 S5	99151002073		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	187.00
05-31 S5	99151002515		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	265.38
06-02 P1	9KY06000220	FEDERAL EXPRESS CORP	05/12/99	05/12/99	SHIPPING	7.92
06-02 P1	9KY06000219	GTE SOUTH	04/16/99	05/16/99	PHONE	581.54
06-04 P1	9KY06000228	DANIEL GROVES	04/16/99	05/10/99	PHONE	84.46
06-07 P1	9KY06000231	DO	02/13/99	04/12/99	PHONE (2 BILLS)	402.09
06-07 P1	9KY06000230	HON. ERNIE FLETCHER	02/12/99	04/12/99	PHONE (5 BILLS)	340.30
06-14 P1	9KY06000249	FEDERAL EXPRESS CORP	05/19/99	05/25/99	SHIPPING	35.11
06-14 P1	9KY06000250	DO	05/10/99	05/27/99	SHIPPING	39.24
TRAVEL TOTALS:						

06-16 P1	96P00599002	PUBLIC PRINTER	03/16/99	03/16/99	PRINTING	15.00
06-16 P1	96P00599002	DO	03/26/99	03/26/99	PRINTING	123.00
06-17 P1	9KY060000251	ACCURATE WORD INC.	06/11/99	06/11/99	BUSINESS CARDS	32.00
06-17 P1	9KY060000252	THE FRANKFORT PUBLISHING CO	05/27/99	05/27/99	PRINTING	415.00
06-23 P1	9KY060000255	AARON PHOTOGRAPHY	06/01/99	06/01/99	OFFICIAL PHOTO PRINTS	405.00
06-23 P1	9KY060000257	BOURBON TIMES	05/24/99	05/24/99	PRINTING	332.50
06-30 S3	99181000170		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	38.40
					PRINTING AND REPRODUCTION TOTALS:	45,172.51
OTHER SERVICES						
04-01 P1	9KY060000145	CLINTON SERVICE GROUP	03/06/99	03/10/99	TRAVEL ETC. FOR COMPUTER SERVICES.	910.16
04-08 P1	9KY060000157	COMPUTER SERVICES & SOLUTIONS	03/24/99	03/24/99	CABLE WIRING	238.28
04-14 P1	9KY060000161	CURRAN COMMUNICATIONS	01/30/99	01/30/99	COMPUTER/ELECTRIC WIRING	1,092.30
04-27 P1	9KY060000174	COMMONWEALTH OF KENTUCKY	02/23/99	02/23/99	NAILING LIST	423.15
05-06 P1	9KY060000187	CONGRESSIONAL MANAGEMENT	04/20/99	04/20/99	CONSULTING	1,146.00
05-11 P1	9KY060000197	MASCOIT COMMUNICATIONS	05/01/99	05/01/99	CONSULTING	400.00
05-31 SV	9A901000964	DO	05/01/99	05/01/99	CHANGE A/C# FROM 2502 TO 2599	400.00
05-31 SV	9A901000964	DO	05/01/99	05/01/99	CHANGE A/C# FROM 2502 TO 2599	-400.00
06-02 P1	9KY060000221	STATE FARM INSURANCE CO.	06/16/99	06/16/99	CAR INSURANCE	50.48
					OTHER SERVICES TOTALS:	4,260.37
SUPPLIES AND MATERIALS						
04-06 P1	9KY060000153	DONNA ABBOTT ROBINSON	03/27/99	03/27/99	SUPPLIES	35.42
04-07 P1	9KY060000155	ACCURATE WORD INC.	03/26/99	03/26/99	STATIONARY	186.00
04-07 P1	9KY060000154	LORRIE A CASH	03/11/99	03/27/99	SUPPLIES	158.83
04-09 P1	9KY060000160	JOHN MESLEY IRVIN	04/01/99	04/01/99	8KXT-TAPE	14.95
04-19 P1	9KY060000168	DANIEL GROVES	04/01/99	04/01/99	OFFICE SUPPLIES	27.65
04-19 P1	9KY060000167	PHILLIP K BROWN	04/12/99	04/12/99	FOOD AND BEVERAGE	49.12
04-26 P1	9KY060000175	HON. ERNIE FLETCHER	04/16/99	04/16/99	FOOD AND BEVERAGE	406.95
04-30 S1	99120000288		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	851.54
05-03 P1	9KY060000180	MID ATLANTIC COCA COLA	04/28/99	04/28/99	FOOD & BEVERAGE	85.20
05-03 P1	9KY060000185	HON. ERNIE FLETCHER	04/16/99	04/16/99	FOOD/BEV W/ CONSTITUENTS	554.15
05-06 P1	9KY060000183	LORRIE A CASH	03/25/99	03/25/99	OFFICE SUPPLIES	21.16
05-07 P1	9KY060000182	GLENDIA MCQUEERY	04/16/99	04/16/99	OFFICE SUPPLIES	12.40
05-07 P1	9KY060000189	JOHN A BOYD	02/23/99	02/23/99	OFFICE SUPPLIES	95.69
05-07 P1	9KY060000189	DO	02/11/99	02/11/99	KEYS FOR OFC	7.74
05-10 P1	9KY060000190	DIRECTORIES INC	04/30/99	04/30/99	SUBSCRIPTIONS	39.50
05-10 P1	9KY060000191	LORRIE A CASH	04/30/99	05/01/99	OFFICE SUPPLIES	17.16
05-10 P1	9KY060000191	DO	04/30/99	04/30/99	CAR WASH	11.45
05-12 P1	9KY060000198	DONNA ABBOTT ROBINSON	04/14/99	04/18/99	GOLD BOOK	31.80
05-12 P1	9KY060000199	MID ATLANTIC COCA COLA	04/07/99	04/07/99	FOOD AND BEVERAGE	71.00
05-17 P1	9KY060000201	GLENDIA MCQUEERY	05/07/99	05/07/99	DISPOSABLE CAMERA	10.59
05-17 P1	9KY060000203	JOHN A BOYD	02/04/99	02/04/99	CLOCK & KEYS	17.29
05-19 P1	9KY060000200	RYAN COOK	05/07/99	05/07/99	OFFICE SUPPLIES	51.65
05-20 P1	9KY060000206	AQUA COOL	03/10/99	03/31/99	WATER SERVICE	22.50
05-20 P1	9KY060000206	DO	04/13/99	04/30/99	WATER SERVICE	36.00

1999 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL		PERSONNEL COMPENSATION		TRAVEL		RENT, COMMUNICATION, UTILITIES		PRINTING AND REPRODUCTION		OTHER SERVICES		SUPPLIES AND MATERIALS		EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:		=====	

RENT, COMMUNICATION, UTILITIES

04-02 P1	9FL16000175	MEDIA TEL CORPORATION	02/28/99	02/28/99	FAX REPORTS SENT	57.81
04-08 P1	9FL16000182	AT & T WIRELESS SERVICE	02/06/99	03/05/99	CELLULAR PHONE-202-262-1552	203.50
04-08 P1	9FL16000181	AT&T WIRELESS SERVICE	02/20/99	03/19/99	CELLULAR PHONE 516/371-5943	354.53
04-08 P1	9FL16000180	FEDERAL EXPRESS CORP	02/03/99	02/03/99	FEDERAL EXPRESS	52.00
04-14 P1	9FL16000190	DO	03/26/99	03/26/99	FEDERAL EXPRESS	3.40
04-14 P1	9FL16000189	WIRELESS BROADCASTING SYSTEM	04/01/99	04/30/99	CABLE FOR PSL	31.42
04-16 P1	9FL16000194	FEDERAL EXPRESS CORP	04/02/99	04/02/99	FEDERAL EXPRESS	7.07
04-16 P1	9FL16000195	MCI RESIDENTIAL SERVICE	03/01/99	03/31/99	CELLULAR PHONE IN FL	4.25
04-16 P1	9FL16000195	DO	03/01/99	03/31/99	CELLULAR PHONE IN FL	561-485-1412
04-20 P9	FL1603R9904	ADMIRALTY I	04/01/99	04/30/99	PALM BEACH GARDENS - RENT	3.91
04-20 P9	FL1602R9904	CITY OF SEBRING	04/01/99	04/30/99	SEBRING - RENT	2,900.00
04-20 P9	FL1601R9904	ST. LUCIE BOARD OF COMMISSIONERS	04/01/99	04/30/99	PORT SAINT LUCIE - RENT	100.05
04-23 P1	9FL16000197	AT & T WIRELESS SERVICE	03/06/99	04/05/99	CELLULAR PHONE 202-262-1532	397.75
04-23 P1	9FL16000197	DO	03/27/99	04/05/99	CELLULAR PHONE 202-262-1532	32.50
04-23 P1	9FL16000196	AT&T WIRELESS SERVICES	03/02/99	04/01/99	CELLULAR PHONE	68.39
					485-1412	
					758-4432	\$70.17
04-23 P1	9FL16000198	MEDIA TEL CORPORATION	03/01/99	03/31/99	FAX REPORTS SENT	87.08
04-29 P1	9FL16000200	POSTMASTER, WASHINGTON, D. C.	01/12/99	01/12/99	STAMPS	79.14
04-29 P1	9FL16000200	DO	01/12/99	01/12/99	STAMPS	396.00
04-29 P1	9FL16000201	DO	02/24/99	02/24/99	STAMPS	2.72
04-29 P1	9FL16000201	DO	02/24/99	02/24/99	STAMPS	33.00
04-30 S4	99120001025		03/01/99	03/31/99	RECORDING (TRANSFER)	2.00
04-30 S5	99120000326		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	560.00
04-30 S5	99120000755		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.84
04-30 S5	99120001194		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	683.10
04-30 S5	99120001632		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	1,470.00
04-30 S5	99120002074		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	67.97
04-30 S5	99120002516		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	179.00
04-30 P1	9FL16000205	CONTACT COURIER	03/26/99	04/10/99	DELIVERY SERVICE	371.68
04-30 P1	9FL16000202	FEDERAL EXPRESS CORP	04/07/99	04/07/99	FEDERAL EXPRESS	7.10
04-30 P1	9FL16000204	DO	04/16/99	04/16/99	FEDERAL EXPRESS	30.25
05-02 P1	9FL16000209	AT&T WIRELESS SERVICE	04/20/99	04/19/99	CELLULAR PHONE 516/371-5943	14.09
05-06 P1	9FL16000213	FEDERAL EXPRESS CORP	04/23/99	04/23/99	FEDERAL EXPRESS	283.08
05-06 P1	9FL16000212	WIRELESS BROADCASTING SYSTEM	05/01/99	05/31/99	CABLE FOR PSL	13.95
05-13 P1	9FL16000219	FEDERAL EXPRESS CORP	04/30/99	04/30/99	FEDERAL EXPRESS	31.42
05-18 P1	9FL16000221	AT&T WIRELESS SERVICES	04/02/99	05/01/99	CELLULAR PHONE	6.95
05-18 P1	9FL16000222	MCI RESIDENTIAL SERVICE	04/01/99	04/28/99	CELLULAR PHONE IN FL	157.55
05-18 P1	9FL16000222	DO	04/01/99	04/28/99	CELLULAR PHONE IN FL	10.82
05-20 P9	FL1603R9905	ADMIRALTY I	05/01/99	05/31/99	PALM BEACH GARDENS - RENT	8.46
05-20 P9	FL1602R9905	CITY OF SEBRING	05/01/99	05/31/99	SEBRING - RENT	2,900.00
05-20 P9	FL1601R9905	ST. LUCIE BOARD OF COMMISSIONERS	05/01/99	05/31/99	PORT SAINT LUCIE - RENT	100.05
05-24 P1	9FL16000224	AT & T WIRELESS SERVICE	04/06/99	05/05/99	CELLULAR PHONE-202-262-1532	397.75
05-24 P1	9FL16000226	MEREDITH SMALLEY	02/15/99	04/13/99	BUSINESS PHONE CALLS	193.40
05-28 P1	9FL16000220	ADELPHIA	05/20/99	06/10/99	CABLE FOR PBC	46.60
						39.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK ADAM FOLEY -CON.						
05-28	P1	9FL16000229 MCI RESIDENTIAL SERVICE	01/01/99 01/31/99	CELLULAR PHONE IN FL 485-1412		7.04
05-28	P1	9FL16000227 MEDIA TEL CORPORATION	04/30/99 04/30/99	FAX REPORTS SENT		26.15
05-31	S4	99151001026	04/01/99 04/30/99	RECORDING (TRANSFER)		55.10
05-31	S5	99151000326	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		47.84
05-31	S5	99151000756	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		595.45
05-31	S5	99151001195	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
05-31	S5	99151001195	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		74.00
05-31	S5	99151001632	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		179.00
05-31	S5	99151002074	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		309.89
05-31	S5	99151002516	04/20/99 05/19/99	CELLULAR PHONE 516/371-5943		216.41
06-07	P1	AT&T WIRELESS SERVICE	05/28/99 05/28/99	OVERNIGHT MAIL		3.45
06-15	P1	9FL16000247 FEDERAL EXPRESS CORP	04/30/99 04/30/99	STAMPS		66.00
06-18	P1	9FL16000248 POSTMASTER, WASHINGTON, D.C.	06/01/99 06/30/99	PALM BEACH GARDENS - RENT		2,900.00
06-21	P9	FL1602R9906 ADMIRALTY I	06/01/99 06/30/99	SEBRING - RENT		100.05
06-21	P9	FL1602R9906 CITY OF SEBRING	06/01/99 06/30/99	PORT SAINT LUCIE - RENT		397.75
06-24	P1	9FL16000249 ST. LUCIE BOARD OF COMMISSIONERS	05/06/99 06/05/99	CELLULAR PHONE-202-262-1532		205.75
06-24	P1	9FL16000252 AT&T WIRELESS SERVICE	05/02/99 06/01/99	CELLULAR PHONE: 487-1412..49.07,		130.15
06-24	P1	9FL16000253 FEDERAL EXPRESS CORP	06/11/99 06/11/99	FEDERAL EXPRESS		3.67
06-29	P1	9FL16000254 ADELPHIA	06/20/99 07/19/99	CABLE FOR P86		42.48
06-30	S4	99181001026	05/01/99 05/31/99	RECORDING (TRANSFER)		584.90
06-30	S5	99181000326	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		47.84
06-30	S5	99181000756	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		574.25
06-30	S5	99181001195	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
06-30	S5	99181001632	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		70.00
06-30	S5	99181002073	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		179.00
06-30	S5	99181002515	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		328.05
RENT, COMMUNICATION, UTILITIES TOTALS:						22,501.48
PRINTING AND REPRODUCTION						
04-06	P5	983163501A CONGRESSIONAL MAILING AND	03/01/99 03/01/99	SINGLE DROP MASS MAIL PRINTING		139.66
04-12	P2	9FL16000010 BETHESDA ENGRAVERS	03/08/99 03/31/99	500 BUFF ENGRAVED CARDS		68.00
04-12	P2	9FL16000010 DO	03/08/99 03/31/99	500 BUFF ENGRAVED CARDS		68.00
04-12	P2	9FL16000010 DO	03/08/99 03/31/99	500 BUFF ENGRAVED CARDS		68.00
04-12	P2	9FL16000010 DO	03/08/99 03/31/99	DIE PRODUCTION CHARGES		50.00
04-27	P2	9FL16000011 DO	03/23/99 04/13/99	500 ENGRAVED CARDS, BUFF		68.00
04-27	P2	9FL16000011 DO	03/23/99 04/13/99	DIE CHARGE		25.00
04-27	P2	9FL16000011 DO	02/01/99 02/01/99	PRINTING		36.40
04-27	P1	98P03399002 PUBLIC PRINTER	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)		36.40
04-30	S3	99120000240	04/12/99 04/30/99	250 ENGRAVED GOLD SEAL CARDS		44.00
05-07	P2	9FL16000012 BETHESDA ENGRAVERS	04/12/99 04/30/99	DIE PRODUCTION CHARGE		25.00
05-07	P2	9FL16000012 DO	03/04/99 03/04/99	PRINTING		166.00
05-17	P1	98P00499001 PUBLIC PRINTER				

05-19 P5	943163502A	PCI MAIL SERVICES, INC.	04/09/99	04/09/99	SINGLE DROP MASS MAIL PRINTING	5,166.87
05-31 S3	99151000286		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	156.80
06-30 S3	99181000282		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	169.70
					PRINTING AND REPRODUCTION TOTALS:	6,397.43
OTHER SERVICES						
05-11 P1	9FL16000217	LEXIS-NEXIS	03/01/99	03/31/99	MONTHLY INFORMATION SERVICE	275.00
05-13 P1	9FL16000218	MERIDITH F TUCKWOOD	04/24/99	04/24/99	CUSTODIAL SERVICES	175.00
06-03 P1	9FL16000232	SECURITY LINK -AMERITECH	06/01/99	08/31/99	SECURITY SERVICE FOR PORT ST L	82.50
06-07 P1	9FL16000241	LEXIS-NEXIS	06/01/99	04/30/99	MONTHLY INFORMATION SERVICE	275.00
06-29 P1	9FL16000255	GROUP ONE SAFETY & SECURITY	07/01/99	09/30/99	SECURITY SYSTEM	57.00
					OTHER SERVICES TOTALS:	864.50
SUPPLIES AND MATERIALS						
04-02 P1	9FL16000178	CONGRESSIONAL QUARTERLY, INC	01/18/99	01/17/00	SUBSCRIPTION	1,599.00
04-02 P1	9FL16000174	SUMANEE RIVER PRESS	03/15/99	03/15/99	PUBLICATION	82.50
04-14 P1	9FL16000188	DEER PARK	03/01/99	03/31/99	SPRING WATER	58.00
04-14 P1	9FL16000191	NATIONAL JOURNAL GROUP	06/21/99	06/20/00	SUBSCRIPTION	1,297.00
04-16 P1	9FL16000193	AFFORDABLE OFFICE SUPPLY	03/19/99	03/19/99	STATIONARY SUPPLIES	80.79
04-30 S1	99120000437		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	386.49
05-11 P1	9FL16000216	DEER PARK	04/01/99	04/30/99	BOTTLED WATER	52.50
05-13 P1	9FL16000218	MERIDITH F TUCKWOOD	04/24/99	04/24/99	FOOD CONCESSION FOR	54.00
					KIDS FAIR.	
05-13 P1	9FL16000218	DO	04/24/99	04/24/99	DRINKS SERVED OUTSIDE FAIR FORFIREMAN AND POLICE WHO	71.17
					ASSIS- TED.	
05-13 P1	9FL16000218	DO	04/24/99	04/24/99	SUPPLIES FOR FAIR	6.56
05-18 P1	9FL16000223	AFFORDABLE OFFICE SUPPLY	04/05/99	04/05/99	STATIONERY SUPPLIES	88.00
05-18 P1	9FL16000223	DO	04/08/99	04/08/99	STATIONERY SUPPLIES	11.89
05-31 S1	99151000427		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	182.60
06-07 P1	9FL16000242	CONGRESSIONAL QUARTERLY, INC	05/19/99	05/19/99	CQ WEEKLY BINDER 4-PAC	55.86
06-07 P1	9FL16000238	HALSEY & GRIFFITH INC	05/20/99	05/20/99	STATIONERY SUPPLIES	80.57
06-07 P1	9FL16000238	DO	05/21/99	05/21/99	STATIONERY SUPPLIES	1.70
06-07 P1	9FL16000238	DO	05/24/99	05/24/99	STATIONERY SUPPLIES	53.00
06-09 P1	9FL16000239	GST	08/01/99	07/31/00	OAG POCKET FLIGHT GUIDE . RENEWAL.	96.00
06-11 P1	9FL16000244	DEER PARK	05/09/99	05/30/99	SPRING WATER	69.00
06-11 P1	9FL16000245	MERIDITH F TUCKWOOD	05/10/99	05/10/99	LUNCHEON	15.00
06-15 P2	9FL16000013	OFFICE DEPOT SERVICE	05/20/99	05/26/99	SANFORD MARKERS	12.90
06-24 P1	9FL16000250	E G P INCORPORATED	06/08/99	06/08/99	SUPPLIES FOR PSL	90.40
06-24 P1	9FL16000250	DO	06/08/99	06/08/99	SUPPLIES FOR PSL	239.70
06-24 P1	9FL16000250	DO	06/08/99	06/08/99	SUPPLIES FOR PSL	10.50
06-29 P1	9FL16000256	NATIONAL JOURNAL	06/16/99	06/16/99	NATIONAL JOURNAL BINDERS	60.00
06-30 S1	99181000428		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	697.00
					SUPPLIES AND MATERIALS TOTALS:	5,452.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK ADAM FOLEY -CON.						
EQUIPMENT						
04-30	S2	99120003828	02/01/99	02/28/99 EQUIPMENT (TRANSFER)		0.14
04-30	S2	99120003829	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,189.45
05-31	S2	99151003965	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,189.45
06-30	S2	99181003825	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		9,568.49
					EQUIPMENT TOTALS:	228,970.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	228,970.22
=====						
1998 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	P1	99116000183	12/16/98	12/16/98 AIRFARE WEST PALM - TALLAHASSEE OFFICIAL BUSINESS AT THE CAPITOL.		348.00
04-14	P1	99116000186	11/22/98	11/23/98 CAR RENTAL		56.46
					TRAVEL TOTALS:	404.46
PRINTING AND REPRODUCTION						
04-14	P1	99116000187	12/21/98	12/21/98 ADVERTISEMENT		44.00
					PRINTING AND REPRODUCTION TOTALS:	44.00
EQUIPMENT						
05-31	S2	99151003964	12/29/98	12/31/98 EQUIPMENT (TRANSFER)		909.11
					EQUIPMENT TOTALS:	909.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357.57
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS129846	12/01/98	12/31/98 FRANKED MAIL		201.02
					FRANKED MAIL TOTALS:	201.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	201.02
					OFFICE TOTALS:	1,558.59
=====						
1997 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-26	CR	90PAC990710	12/20/97	01/19/98 CANCELED CHECK - STALE DATED RENT, COMMUNICATION, UTILITIES TOTALS:		-36.91
						-36.91

04-27 P1 96P00399007 PUBLIC PRINTER
PRINTING AND REPRODUCTION

05/14/97 05/14/97 PRINTING
PRINTING AND REPRODUCTION TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

90.00
90.00
53.09

53.09
=====

1999 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

FRANKED MAIL 12,961.01
PERSONNEL COMPENSATION 272,545.86
TRAVEL 141,815.27
RENT, COMMUNICATION, UTILITIES 6,701.46
PRINTING AND REPRODUCTION 20,308.28
OTHER SERVICES 27,881.38
SUPPLIES AND MATERIALS 730.00
EQUIPMENT 4,545.45
OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,786.09
..... 14,798.58
OFFICE TOTALS: 229,526.38
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039907 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 446.34
04-26 P5 9M3170001B DO 03/01/99 03/31/99 FRANKED MAIL 10,173.51
05-26 P4 9USPS049907 DO 04/01/99 04/30/99 FRANKED MAIL 555.79
06-23 P4 9USPS059907 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 331.68
FRANKED MAIL TOTALS: 11,505.32

PERSONNEL COMPENSATION

CONO, CHRISTOPHER 04/01/99 06/30/99 STAFF ASSISTANT 5,916.67
DOMBO, FREDERICK T 04/01/99 06/30/99 COUNSEL 10,250.01
EPSTEIN, LAWRENCE J 06/01/99 06/30/99 PART-TIME EMPLOYEE 1,374.99
FAULS, BRIAN J 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 9,750.00
FRIS, JAN W 04/14/99 06/30/99 CHIEF OF STAFF 22,779.17
JEFFERSON, LEAH MICHELLE 04/01/99 06/30/99 STAFF ASSISTANT 5,499.99
LACOURSE, JEFFREY N 04/01/99 06/30/99 EXECUTIVE ASSISTANT 12,000.00
MERRILL, CLAIRE 04/01/99 06/30/99 STAFF ASSISTANT 5,499.99
MUFFORD, TINA L 04/01/99 06/30/99 STAFF ASSISTANT 7,333.33
PARKS, ERIK W 06/01/99 06/30/99 STAFF ASSISTANT 1,833.33
PRENSKY, RHONDA B 06/01/99 06/30/99 SCHEDULER 3,911.10
SADQ, KRISTEN H 04/01/99 05/31/99 PART-TIME EMPLOYEE 500.00
SILVERSTEIN, DAVID 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 10,833.34
STEWART, KRISTIN A 04/01/99 06/30/99 DIST APPTS SECY/OFC MGR 8,750.01
TOLSON, TODD H 04/01/99 06/30/99 LEGISLATIVE CORP/SYSTEMS ADMIN 6,249.99
WEIR, DIANA D 04/01/99 05/31/99 CHIEF OF STAFF 16,333.34
MILSUSEN, JOSHUA P 04/01/99 05/31/99 PART-TIME EMPLOYEE 500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON.							
1999 HON. MICHAEL P. FORBES - CON.							
MOOLLEY, MARK							
TRAVEL							
04-02	P1	9N0701000160	HON. MICHAEL P. FORBES	03/09/99	03/09/99 TRAVEL NY-D.C.	12,500.01	
04-02	P1	9N0701000160	DO	02/23/99	02/26/99 AIRLINE TRAVEL	141,815.27	
04-02	P1	9N0701000160	DO	02/19/99	02/19/99 AIRLINE TRAVEL		
04-13	P1	9N0701000165	DIANA D WEIR	03/26/99	04/06/99 TOLLS		
04-13	P1	9N0701000165	DO	03/26/99	04/06/99 MILEAGE		
04-13	P1	9N0701000164	LEAH MICHELLE JEFFERSON	03/05/99	04/02/99 MILEAGE		
04-13	P1	9N0701000166	RHONDA B PRENSKY	03/26/99	04/02/99 MILEAGE		
04-13	P1	9N0701000166	DO	03/26/99	04/02/99 TOLLS		
04-14	P1	9N0701000188	CHRIS CONO	03/01/99	03/31/99 MILEAGE		
04-14	P1	9N0701000188	DO	03/01/99	03/31/99 TOLLS		
04-14	P1	9N0701000188	DO	03/01/99	03/31/99 MEALS		
04-14	P1	9N0701000188	FRED DORBO	04/01/99	04/01/99 TAXIS		
04-14	P1	9N0701000185	KRISTIN STEWART	03/01/99	03/31/99 MILEAGE		
04-14	P1	9N0701000199	HON. MICHAEL P. FORBES	03/15/99	03/15/99 AIRLINE TRAVEL		
05-06	P1	9N0701000199	DO	02/11/99	02/11/99 AIRLINE TRAVEL		
05-06	P1	9N0701000199	DO	02/05/99	02/05/99 AIRLINE TRAVEL		
05-07	P1	9N0701000195	DIANA D WEIR	04/05/99	05/02/99 TOLLS		
05-07	P1	9N0701000195	DO	04/15/99	05/02/99 MILEAGE		
05-07	P1	9N0701000204	JAN M. FRIS, JR.	04/18/99	04/23/99 MILEAGE		
05-07	P1	9N0701000204	DO	04/18/99	04/23/99 TOLLS		
05-07	P1	9N0701000204	DO	04/18/99	04/23/99 HOTEL		
05-07	P1	9N0701000204	DO	04/18/99	04/23/99 MEALS		
05-25	CR	315620	NEWSNEEK	02/01/99	02/01/00 RET'D CHK1 PAYMENT ERROR		
06-03	P1	9N0701000233	COMMUNICAR LTD	05/04/99	05/04/99 AIRPORT CAR SERVICE		
06-03	P1	9N0701000220	HON. MICHAEL P. FORBES	05/25/99	05/25/99 AIRLINE TRAVEL		
06-03	P1	9N0701000220	DO	04/07/99	04/09/99 AIRLINE TRAVEL		
06-03	P1	9N0701000225	DO	04/27/99	04/27/99 TRANSPORTATION FROM AIRPORT VIA COMMUNICAR		
06-04	P1	9N0701000223	DIANA D WEIR	05/06/99	05/06/99 PRIVATE AUTO MILEAGE		
06-04	P1	9N0701000223	DO	05/06/99	05/13/99 TOLLSAND PARKING		
06-09	P1	9N0701000239	BRIAN J FAULS	05/07/99	05/11/99 STAFF AIRLINE TRAVEL TO DIST		
06-09	P1	9N0701000236	CHRIS CONO	05/02/99	05/29/99 PRIVATE AUTO MILEAGE		
06-09	P1	9N0701000236	DO	05/02/99	05/29/99 TOLLS		
06-09	P1	9N0701000240	HON. MICHAEL P. FORBES	05/13/99	05/13/99 AIRLINE TRAVEL		
06-09	P1	9N0701000240	DO	04/30/99	04/30/99 AIRLINE TRAVEL		
06-09	P1	9N0701000240	DO	05/20/99	05/20/99 AIRLINE TRAVEL		
06-09	P1	9N0701000240	DO	04/15/99	04/15/99 AIRLINE TRAVEL		
06-09	P1	9N0701000241	DO	04/19/99	04/19/99 AIRLINE TRAVEL		
06-09	P1	9N0701000241	DO	05/06/99	05/06/99 AIRLINE TRAVEL NY-WASH, DC		

PERSONNEL COMPENSATION TOTALS:

06-09 P1	94NY01000241	HON. MICHAEL P. FORBES	05/24/99	05/24/99	TRAIN TRAVEL NY-HASH DC	115.00
06-25 P1	94NY01000252	CHRIS COMO	04/01/99	04/29/99	PRIVATE AUTO MILEAGE	360.00
06-25 P1	94NY01000252	DO	04/20/99	04/20/99	TOLLS AND PARKING	11.00
06-25 P1	94NY01000251	LEAH MICHELLE JEFFERSON	04/07/99	04/25/99	PRIVATE AUTO MILEAGE	130.50
06-30 SV	94901001109	DIANA D MEIR	05/13/99	05/13/99	CHANGE A/C# FROM 2630 TO 2101	38.00
					TRAVEL TOTALS:	6,701.46
RENT, COMMUNICATION, UTILITIES						
04-02 P1	94NY01000161	FEDERAL EXPRESS CORP	03/05/99	03/05/99	SHIPPING	7.62
04-13 P1	94NY01000178	BELL ATLANTIC MOBILE	03/20/99	03/20/99	CELL PHONE	24.99
04-13 P1	94NY01000178	DO	03/09/99	03/09/99	CELL PHONE	122.53
04-13 P1	94NY01000180	FEDERAL EXPRESS CORP	03/10/99	03/10/99	SHIPPING	39.50
04-13 P1	94NY01000181	DO	03/12/99	03/12/99	SHIPPING	10.57
04-13 P1	94NY01000182	DO	03/19/99	03/19/99	SHIPPING	19.59
04-13 P1	94NY01000183	DO	03/26/99	03/26/99	SHIPPING	37.85
04-13 P1	94NY01000184	DO	04/02/99	04/02/99	SHIPPING	3.50
04-13 P1	94NY01000167	PRIMESTAR	03/29/99	04/28/99	SATALLITE TV	54.69
04-14 P1	94NY01000188	CHRIS COMO	03/01/99	03/31/99	CELLULAR CALLS	92.60
04-14 P1	94NY01000186	FRED DOMBO	02/28/99	03/02/99	REIMBURSE TELEPHONE	29.25
04-14 P1	94NY01000189	LIPA	02/16/99	03/16/99	OFFICE UTILITY	29.25
04-20 P9	NY0101R9904	BRANCH OFFICE ASSOCIATES	04/01/99	04/30/99	SMITH TOWN - RENT	1,076.05
04-20 P9	NY0102R9904	LAND & PETROLEUM CORP.	04/01/99	04/30/99	HAMPTON BAYS - RENT	415.00
04-20 P9	NY0103R9904	1500 WILLIAM FLOYD PROPERTIES	04/01/99	04/30/99	SHIRLEY - RENT	550.00
04-30 S4	99120001026		03/01/99	03/31/99	RECORDING (TRANSFER)	2,300.00
04-30 S5	99120000327		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	315.70
04-30 S5	99120000756		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	90.57
04-30 S5	99120001195		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	191.22
04-30 S5	99120001633		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	840.00
04-30 S5	99120002075		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	87.99
04-30 S5	99120002517		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	192.00
05-06 P1	94NY01000200	BELL ATLANTIC	03/01/99	04/01/99	DISTRICT TELEPHONE SERVICE	408.33
05-06 P1	94NY01000193	BELL ATLANTIC MOBILE	03/01/99	04/01/99	CELL PHONE SERVICE	554.33
05-06 P1	94NY01000196	FEDERAL EXPRESS CORP	04/10/99	05/09/99	CELL PHONE SERVICE	169.76
05-06 P1	94NY01000197	DO	04/23/99	04/23/99	SHIPPING	32.48
05-06 P1	94NY01000198	DO	04/09/99	04/09/99	SHIPPING	23.61
05-06 P1	94NY01000192	LIPA	04/16/99	04/16/99	SHIPPING	34.48
05-06 P1	94NY01000190	PRIMESTAR	03/16/99	04/16/99	DISTRICT OFFICE UTILITY	801.50
05-07 P1	94NY01000204	JAN M. FRIIS, JR	04/29/99	05/28/99	SATTELITE TV-DISTRICT OFFICE	200.70
05-20 P9	NY0101R9905	BRANCH OFFICE ASSOCIATES	04/18/99	04/23/99	TELEPHONE EXPENSE	101.90
05-20 P9	NY0102R9905	LAND & PETROLEUM CORP.	05/01/99	05/31/99	SMITH TOWN - RENT	415.00
05-20 P9	NY0103R9905	1500 WILLIAM FLOYD PROPERTIES	05/01/99	05/31/99	HAMPTON BAYS - RENT	550.00
05-25 CR	90PAC990707	PRIMESTAR	01/29/99	02/28/99	CANCELED CHECK - STOP PAYMENT	2,300.00
05-31 SV	94NY01000909		03/25/99	03/25/99	HIR GRAPHICS (TRANSFER)	-110.85
05-31 S5	99151000327		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	70.00
05-31 S5	99151000757		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	90.57
05-31 S5	99151001196		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	171.42
						840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. MICHAEL P FORBES -CON.						
05-31	SE	99151001633	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	80.00	
05-31	SE	99151002075	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	192.00	
05-31	SE	99151002517	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	308.99	
06-03	P1	99Y01000229	04/21/99	05/20/99 CELL PHONE	28.99	
06-03	P1	99Y01000230	04/23/99	04/30/99 CELL PHONE	47.72	
06-03	P1	99Y01000231	05/07/99	05/07/99 SHIPPING	7.02	
06-09	P1	99Y01000236	04/20/99	05/10/99 CELL PHONE CHARGES	92.77	
06-10	P1	99Y01000243	05/29/99	06/28/99 SATELLITE TV - DISTRICT OFFICE	84.85	
06-11	P1	99Y01000222	01/20/99	01/20/99 COMPUTER LIST, COMPUTER SEARCHAND CARTRIDGE.	341.00	
06-21	P9	99Y010R9906	06/01/99	06/30/99 SMITHTOWN - RENT	415.00	
06-21	P9	99Y010R9906	06/01/99	06/30/99 HAMPTON BAYS - RENT	550.00	
06-21	P9	99Y010R9906	05/10/99	06/30/99 SHIRLEY - RENT	2,300.00	
06-24	P1	99Y01000244	05/10/99	06/09/99 CELL PHONE SERVICE	128.16	
06-24	P1	99Y01000246	05/14/99	05/14/99 SHIPPING	16.74	
06-24	P1	99Y01000249	05/21/99	05/21/99 SHIPPING	57.05	
06-24	P1	99Y01000250	04/16/99	05/18/99 DISTRICT OFFICE UTILITY	664.55	
06-25	P1	99Y01000252	03/12/99	03/22/99 PRIVATE CELL PHONE USE	14.66	
06-30	S4	99181001027	05/01/99	05/31/99 RECORDING (TRANSFER)	148.10	
06-30	S5	99181000327	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	90.57	
06-30	S5	99181000757	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	188.51	
06-30	S5	99181001196	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	
06-30	S5	99181001633	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	80.00	
06-30	S5	99181002074	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	192.00	
06-30	S5	99181002516	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	289.15	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,308.23	
PRINTING AND REPRODUCTION						
04-12	P2	99Y01000006	03/23/99	04/01/99 500 ADDITIONAL CARDS/ENVELOPES	539.88	
04-13	P1	99Y01000176	03/25/99	03/25/99 PRINTING SERVICES	45.00	
04-13	P1	99Y01000173	02/11/99	02/11/99 CLASSIFIED OFFICE HELP	136.60	
04-13	P1	99Y01000171	03/25/99	03/25/99 CLASSIFIED AD	88.00	
04-13	P1	99Y01000175	03/29/99	03/29/99 CLASSIFIED AD	88.00	
04-13	P1	99Y01000172	03/24/99	03/24/99 CLASSIFIED AD	90.00	
04-21	P2	99Y01000005	03/23/99	04/08/99 ADDITIONAL 500 CARDS M/ENV.	499.88	
04-21	S3	99120000034	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	293.20	
05-06	P1	99Y01000210	03/17/99	03/17/99 TOWN MEETING	500.00	
05-06	P1	99Y01000214	03/18/99	03/18/99 TOWN MEETING ADVERTISEMENT	197.00	
05-06	P1	99Y01000208	03/18/99	03/18/99 TOWN MEETING	219.76	
05-06	P1	99Y01000191	04/07/99	04/07/99 FILM PROCESSING & SUPPLIES	67.83	
05-06	P1	99Y01000219	04/15/99	04/15/99 NEWS PAPER ADV PRESS SECT	136.25	
05-06	P1	99Y01000219	04/15/99	04/15/99 NEWS PAPER ADV PRESS SECT	136.25	
05-06	P1	99Y01000211	03/18/99	03/18/99 TOWN MEETING ADVERTISEMENT	372.00	

05-06 P1	9WV01000205	ST. GERARD PRINTING	03/24/99	03/24/99	PRINTING BUSINESS CARDS	243.56
05-06 P1	9WV01000212	SUFFOLK LIFE NEWSPAPER	03/24/99	03/24/99	TOWN MEETING ADVERTISEMENT	3,419.00
05-06 P1	9WV01000209	THE TRAVELER-NATCHAN	03/25/99	03/25/99	TOWN MEETING	309.00
05-06 P1	9WV01000218	THE WASHINGTON TIMES	03/21/99	03/21/99	ADV FOR CHIEF OF STAFF	183.92
05-06 P1	9WV01000207	THREE VILLAGE HERALD	03/17/99	03/17/99	TOWN MEETING	210.00
05-06 P1	9WV01000215	TIMES-BEACON RECORD NEWSPAPERS	03/18/99	03/18/99	TOWN MEETING ADVERTISEMENT	280.00
05-06 P1	9WV01000213	TIMES/REVIEW NEWS CORP.	03/18/99	03/18/99	TOWN MEETING ADVERTISEMENT	368.00
05-07 P1	9WV01000206	ESP PUBLICATIONS INC	03/18/99	03/18/99	TOWN MEETING	525.00
05-07 P1	9WV01000216	PENNSAVER NEWS	03/18/99	03/18/99	TOWN MEETING AD	2,031.90
05-17 P5	9WV1700001C	CONSOLIDATED MAIL SERVICES	03/17/99	03/17/99	SINGLE DROP MASS MAIL HANDLING	431.10
05-17 P5	9WV1700001A	NCS DIRECT MARKETING SERVICES	03/17/99	03/17/99	SINGLE DROP MASS MAIL PRINTING	15,865.00
05-17 P1	9WV000499002	PUBLIC PRINTER	02/09/99	02/09/99	PRINTING	84.00
05-31 S3	9WV151000049		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	186.00
06-24 P1	9WV01000245	ST. GERARD PRINTING	05/07/99	05/07/99	PRINTING SERVICES/ BUSINESS CARDS FOR TOLSON AND FILIS JR.	107.25
06-30 S3	9WV181000047		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	228.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	27,881.38
04-13 P1	9WV01000179	GAIL FORCE CLEANING	03/01/99	03/31/99	CLEANING SERVICE	325.00
04-13 P1	9TX24000185	LUCENT TECHNOLOGIES	02/10/99	03/09/99	INSTALLATION OF 2 CAT5 WIRING	135.00
05-06 P1	9WV01000201	DETAIL CARTING CO. INC	04/01/99	04/30/99	DISTRICT OFFICE TRASH REMOVAL	40.00
05-19 SV	9WV01000679	LUCENT TECHNOLOGIES	02/10/99	03/09/99	CORR. 4/13/99 DOC# 9TX24000185	-135.00
06-03 P1	9WV01000226	DETAIL CARTING CO. INC	05/01/99	05/31/99	DISTRICT OFFICE TRASH REMOVAL	40.00
06-03 P1	9WV01000227	GAIL FORCE CLEANING	04/01/99	04/30/99	OFFICE CLEANING	325.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	730.00
04-02 P1	9WV01000160	HON. MICHAEL P. FORBES	01/22/99	01/22/99	REIMBURSE FOOD AND BEVERAGE R-T-L EVENT	720.00
04-13 P1	9WV01000168	NATIONAL JOURNAL GROUP	03/25/99	03/23/00	MAGAZINE	1,297.00
04-13 P1	9WV01000169	OFFICE COFFEE SERVICE CORP	04/01/99	04/30/99	BOTTLED WATER	12.00
04-13 P1	9WV01000177	OFFICE MAX	04/11/99	04/11/99	OFFICE SUPPLIES	313.24
04-13 P1	9WV01000170	RAMADA EAST END	03/29/99	03/29/99	HOTEL	283.20
04-13 P1	91L15000238	STAPLES	03/29/99	03/29/99	OFFICE SUPPLIES	74.41
04-13 P1	9WV01000174	WASHINGTON POST	03/28/99	03/28/99	NEWSPAPER	380.42
04-14 P1	9WV01000185	KRISTIN STEHART	03/01/99	03/31/99	OFFICE KEYS	8.57
04-14 P1	9WV01000187	OFFICE COFFEE SERVICE CORP	03/05/99	03/05/99	BOTTLED WATER	9.00
04-21 P2	9WV01000004	CAPITOL MARKING PRD.	03/19/99	04/06/99	10 1/2 X 9 1/4 SIGN	115.00
04-21 P2	9WV01000004	DO	03/19/99	04/06/99	HANDLING	0.50
04-30 S1	9WV120000111		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	874.09
05-06 P1	9WV01000194	LONG ISLAND CATHOLIC	03/09/99	03/09/00	WEEKLY NEWSPAPER	20.00
05-07 P1	9WV01000217	OFFICE COFFEE SERVICE CORP	03/05/99	04/05/99	BOTTLED WATER	15.00
05-18 P2	9WV01000007	SERVICE WHOLESALE	04/27/99	05/10/99	PILOT GOLD MARKER	20.94
05-18 P2	9WV01000007	DO	04/27/99	05/10/99	PILOT SILVER MARKER	20.93
05-31 S1	9WV151000109		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	897.99
06-03 P1	9WV01000221	AQUA COOL	03/12/99	03/31/99	BOTTLED WATER DC OFFICE	10.00
06-03 P1	9WV01000228	OFFICE MAX	04/20/99	05/11/99	OFFICE SUPPLIES	22.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. MICHAEL P FORBES -CON.						
06-04	P1	9NY01000223 DIANA D MEIR	05/13/99	05/13/99 AIRFARE	38.00	38.00
06-04	P1	9NY01000224 SOUTHAMPTON PRESS	05/01/99	05/19/00 WEEKLY NEWSPAPER	32.00	32.00
06-08	P2	9NY01000008 ACS DESKTOP SOLUTIONS, INC.	04/28/99	05/26/99 NS KEYBOARD	56.00	56.00
06-08	P2	9NY01000008 DO	04/28/99	05/26/99 LOGITECH MARBLE MOUSE	35.00	35.00
06-08	P2	9NY01000009 BETTIRA FLAG COMPANY	05/17/99	05/24/99 3 X 5 P.O.M FLAG	30.69	30.69
06-08	P1	9NY01000232 OFFICE COFFEE SERVICE CORP	05/05/99	05/05/99 BOTTLED WATER	12.00	12.00
06-08	P1	9NY01000232 DO	05/04/99	05/04/99 BOTTLED WATER	6.00	6.00
06-10	P1	9NY01000242 CHRIS COMO	05/02/99	05/29/99 NEWSPAPER PURCHASES	31.60	31.60
06-10	P1	9NY01000235 OFFICE COFFEE SERVICE CORP	05/24/99	05/27/99 BOTTLED WATER	19.50	19.50
06-25	P1	9NY01000252 CHRIS COMO	04/15/99	04/15/99 OFFICE SUPPLIES	14.02	14.02
06-30	S1	99181000110	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	454.40	454.40
06-30	SV	9A901001109 DIANA D MEIR	05/13/99	05/13/99 CHANGE A/C# FROM 2650 TO 2101	-38.00	-38.00
					SUPPLIES AND MATERIALS TOTALS:	5,786.09
EQUIPMENT						
04-30	S2	99120003234	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,773.86	3,773.86
05-31	S2	99151003298	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,773.86	3,773.86
06-15	P2	091W948248 ACS DESKTOP SOLUTIONS, INC.	03/11/99	03/11/99 SOFTWARE	57.00	57.00
06-15	P2	091W948248 DO	03/11/99	03/11/99 LAPTOP	3,295.00	3,295.00
06-15	P2	091W948248 DO	03/11/99	03/11/99 INSTALLATION	125.00	125.00
06-30	S2	99181003222	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,773.86	3,773.86
					EQUIPMENT TOTALS:	14,798.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,526.38
					OFFICE TOTALS:	229,526.38
=====						
1998 HON. MICHAEL P FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	P1	9NY01000163 HON. MICHAEL P. FORBES	12/01/98	12/01/98 OFFICIAL TRAVEL	76.00	76.00
04-09	P1	9NY01000163 DO	12/14/98	12/14/98 OFFICIAL TRAVEL	230.00	230.00
					TRAVEL TOTALS:	306.00
SUPPLIES AND MATERIALS						
04-14	P1	9NY01000162 AQUA COOL	12/01/98	12/31/98 BOTTLED WATER	39.50	39.50
04-30	S1	99120000110	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-157.83	-157.83
05-31	S1	99151000108	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-107.78	-107.78
06-30	S1	99181000109	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	36.50	36.50
					SUPPLIES AND MATERIALS TOTALS:	-187.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 6USPS1298A6 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

152.94
152.94
152.94

271.33
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. MICHAEL P FORBES

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-27 P1 96P00399007 PUBLIC PRINTER 06/09/97 06/09/97 PRINTING

177.00
261.00
438.00

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS

06-18 CR 90PAC99806 OFFICE COFFEE SERVICE CORP. 01/02/98 01/02/98 CANCELED CHECK - STALE DATED

-12.00
-12.00
426.00

426.00
=====

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. HAROLD E FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION 3,913.17

2,812.24

321,023.94

PERSONNEL BENEFITS 30.85

168,102.75

TRAVEL 12,961.18

30.85

RENT, COMMUNICATION, UTILITIES 22,742.08

6,688.43

PRINTING AND REPRODUCTION 5,373.66

22,742.08

OTHER SERVICES 2,023.50

3,602.81

SUPPLIES AND MATERIALS 14,242.99

450.00

EQUIPMENT 33,652.43

16,818.86

OFFICIAL EXPENSES OF MEMBERS TOTALS: 443,763.47

235,491.01

OFFICE TOTALS:

235,491.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039907 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL

1,067.92

04-26 P5 9H3178003A DO 03/01/99 03/31/99 FRANKED MAIL

165.00

05-26 P4 9USPS049907 DO 04/01/99 04/30/99 FRANKED MAIL

1,101.90

06-23 P4 9USPS059907 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

477.42

FRANKED MAIL TOTALS:

2,812.24

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1999 MON. HAROLD E FORD, JR. -CON.							
PERSONNEL COMPENSATION							
04-01/99		AARON, REBECCA S	04/01/99	06/30/99	SCHEDULER & STAFF ASSISTANT	9,999.99	
04/01/99		BELITSKY, HILARY B	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	7,125.00	
04/01/99		CADE, KIMBERLY D	04/01/99	06/30/99	STAFF DIRECTOR	11,250.00	
04/01/99		DONCHES, MICHELLE M	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,000.00	
04/01/99		DYER, CHARLES E	04/01/99	06/30/99	STAFF ASSISTANT	1,436.67	
04/01/99		FERRIER, LAURA	04/01/99	06/30/99	DEPUTY CHIEF OF STAFF	5,000.01	
04/01/99		GARRETT, TRACEY A	04/01/99	06/30/99	SPECIAL ASSISTANT	13,374.99	
04/01/99		GOODMAN, TRACEY	04/01/99	06/30/99	TEMPORARY EMPLOYEE	7,125.00	
04/01/99		GREER, SHERMAN DENAYNE	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	1,000.00	
04/01/99		LOTT, SIGRID E	04/01/99	06/30/99	TEMPORARY EMPLOYEE	8,000.01	
04/01/99		LUXMAN, BO	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	1,200.00	
04/01/99		MAHONY, REGINA E	04/01/99	06/30/99	STAFF ASSISTANT	12,750.00	
04/01/99		MATHIS, MEREDITH DIONNE	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	5,902.77	
04/01/99		MCATEE, KIMBERLY ANN	04/01/99	06/30/99	FIELD DIRECTOR	11,750.01	
04/01/99		PERRY, CLAY	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,999.99	
04/01/99		RITZ, KEVIN G	04/01/99	06/30/99	COMMS DIR / SR LEG ASST	5,416.66	
04/01/99		SCHUERHANN, MARK	04/01/99	06/30/99	CHIEF OF STAFF	15,000.00	
04/01/99		STEWART, JARVIS C	04/01/99	06/30/99	STAFF CLERK	17,916.66	
04/01/99		MAREN, SHARONDA	04/01/99	06/30/99	SPECIAL ASSISTANT	6,269.99	
04/01/99		WHITE, ROBERT S	04/01/99	06/30/99	SPECIAL ASSISTANT (CASEWORKER)	8,000.01	
04/01/99		WILLIAMS, GLENDA L	04/01/99	06/30/99	SPECIAL ASSISTANT	6,624.99	
PERSONNEL COMPENSATION TOTALS:						168,102.75	
PERSONNEL BENEFITS							
06-30/97	S7	99181000174	06/01/99	06/30/99	TRANSIT BENEFIT	30.85	
PERSONNEL BENEFITS TOTALS:						30.85	
TRAVEL							
04-08/99	P1	97N09000162	MON. HAROLD E FORD, JR.	03/04/99	03/08/99	RT AIRFARE DC-MEMPHIS	463.00
04-08/99	P1	97N09000162	DO	03/19/99	03/19/99	AIRFARE DC-MEMPHIS	233.00
04-08/99	P1	97N09000162	DO	03/20/99	03/20/99	AIRFARE MEMPHIS-DC	230.00
04-08/99	P1	97N09000162	DO	03/12/99	03/12/99	AIRFARE MEMPHIS-DC	233.00
04-08/99	P1	97N09000167	KEVIN G RITZ	03/20/99	03/22/99	PARKING	36.00
04-22/99	P1	97N09000180	MON. HAROLD E FORD, JR.	03/21/99	03/22/99	RT TRAVEL (MAHONY 1/AIRFARE	473.00
04-28/99	P1	97N09000204	DO	02/01/99	03/05/99	GASOLINE(15)	99.81
04-28/99	P1	97N09000204	DO	03/04/99	03/04/99	AIRFARE: RT DC-MEMPHIS	463.00
04-28/99	P1	97N09000204	DO	03/26/99	03/26/99	AIRFARE: DC-MEMPHIS	242.50
04-29/99	P1	97N09000208	DO	03/18/99	03/18/99	AIRFARE: DC-MEMPHIS	221.00
04-29/99	P1	97N09000208	DO	03/20/99	03/20/99	AIRFARE (RITZ)	246.00
04-29/99	P1	97N09000208	DO	03/12/99	03/12/99	AIRFARE: DC-MEMPHIS	233.00
04-29/99	P1	97N09000208	DO	03/20/99	03/20/99	AIRFARE: RT DC-MEMPHIS	230.00
04-29/99	P1	97N09000208	DO	03/19/99	03/19/99	AIRFARE: DC-MEMPHIS	233.00

05-11 P1	97N09000213	HON. HAROLD E FORD, JR.	04/20/99	04/20/99	AIRFARE: NASHVILLE-DC	200.00
05-20 P9	TN09011.9904	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	631.83
05-21 P9	TN09011.9904	FORD MOTOR CREDIT	05/01/99	05/31/99	LEASED AUTO	631.83
06-01 P1	97N09000228	HON. HAROLD E FORD, JR.	05/18/99	05/18/99	AIRFARE (RITZ)	230.00
06-03 CR	315426	FORD MOTOR CREDIT	05/01/99	05/31/99	RET'D CHK1 PAYMENT ERROR	-631.83
06-03 P1	97N09000227	HON. HAROLD E FORD, JR.	05/24/99	05/24/99	GASOLINE	29.50
06-03 P1	97N09000227	DO	04/16/99	04/16/99	AIRFARE	75.00
06-03 P1	97N09000243	DO	03/23/99	03/23/99	GASOLINE	25.96
06-03 P1	97N09000243	DO	04/06/99	04/06/99	GASOLINE	27.00
06-03 P1	97N09000243	DO	04/23/99	04/23/99	GASOLINE	23.00
06-03 P1	97N09000234	JARVIS C STEWART	05/21/99	05/23/99	AIRFARE DC TO MEMPHIS	463.00
06-08 P1	97N09000230	KIMBERLY ANN MCAFEE	05/12/99	05/12/99	POSTAGE	66.00
06-10 P1	97N09000250	GLENN WILLIAMS	04/04/99	04/04/99	PARKING	53.00
06-10 P1	97N09000248	LAURA FERRIER	05/04/99	05/04/99	PARKING	53.00
06-10 P1	97N09000232	REGINA E. MAHONY	05/16/99	05/18/99	AIRFARE DC TO MEMPHIS	463.00
06-10 P1	97N09000249	TRACEY GOODMAN	05/04/99	05/04/99	PARKING	80.00
06-21 P9	TN09011.9906	FORD MOTOR CREDIT COMPANY	06/01/99	06/30/99	LEASED AUTO	631.83
					TRAVEL TOTALS:	6,688.43
RENT, COMMUNICATION, UTILITIES						
04-01 P1	97N09000154	REBECCA AARON	03/16/99	03/16/99	POSTAGE	13.20
04-07 P1	97N09000159	FEDERAL EXPRESS CORP	02/22/99	02/26/99	EXPRESS SHIPPING	84.64
04-07 P1	97N09000158	POWERTEL PCS	01/14/99	02/13/99	CELLULAR PHONE SERVICE	210.82
04-08 P1	97N09000161	CHRISTIAN BROTHERS UNIVERSITY	03/01/99	03/01/99	EQUIPMENT FOR MEETING	30.00
04-08 P1	97N09000163	POWERTEL PCS	02/14/99	03/13/99	CELLULAR SERVICE	272.54
04-09 P1	97N09000170	FEDERAL EXPRESS CORP	03/01/99	03/04/99	EXPRESS SHIPPING	30.99
04-09 P1	97N09000171	DO	02/24/99	03/05/99	EXPRESS SHIPPING	21.24
04-09 P1	97N09000172	DO	03/10/99	03/11/99	EXPRESS SHIPPING	10.40
04-09 P1	97N09000173	DO	03/09/99	03/13/99	EXPRESS SHIPPING	13.97
04-09 P1	97N09000177	DO	02/22/99	02/24/99	EXPRESS SHIPPING	13.90
04-09 P1	97N09000175	JARVIS C STEWART	03/23/99	03/23/99	POSTAGE	19.60
04-14 P1	97N09000178	TIME WARNER COMMUNICATIONS	03/23/99	04/22/99	CABLE	62.53
04-22 P1	97N09000193	BELLSOUTH	03/23/99	04/22/99	TELEPHONE TOLLS	26.13
04-22 P1	97N09000198	DO	03/23/99	04/22/99	TELEPHONE TOLLS	3.60
04-22 P1	97N09000182	FEDERAL EXPRESS CORP	03/23/99	03/25/99	EXPRESS SHIPPING	10.45
04-22 P1	97N09000187	DO	03/22/99	03/26/99	EXPRESS SHIPPING	7.67
04-22 P1	97N09000191	DO	03/15/99	03/22/99	EXPRESS SHIPPING	13.80
04-22 P1	97N09000192	DO	03/15/99	03/19/99	EXPRESS SHIPPING	43.96
04-22 P1	97N09000195	DO	03/31/99	04/02/99	EXPRESS SHIPPING	10.50
04-22 P1	97N09000196	DO	03/23/99	03/30/99	EXPRESS SHIPPING	6.90
04-22 P1	97N09000194	REBECCA AARON	04/14/99	04/14/99	POSTAGE	39.60
04-26 P1	97N09000190	KIMBERLY ANN MCAFEE	03/30/99	03/30/99	POSTAGE	66.00
04-28 P1	97N09000205	FEDERAL EXPRESS CORP	04/07/99	04/09/99	EXPRESS SHIPPING	21.79
04-28 P1	97N09000206	DO	04/06/99	04/09/99	EXPRESS SHIPPING	10.47
04-28 P1	97N09000204	HON. HAROLD E FORD, JR.	01/20/99	03/09/99	AIR PHONE CHARGES	559.97
04-30 S5	99120000328		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	153.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD E FORD, JR. -CON.							
04-30	S5	99120000757		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	411.39	
04-30	S5	99120001196		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	99120001634		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	101.97	
04-30	S5	99120002076		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	99120002518		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	825.82	
04-30	S6	FORD000000004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT MEMPHIS	4,607.00	
04-30	SV	94901000839	POWERTEL PCS	02/14/99	03/13/99 CHANGE A/C# FROM 2312 TO 2311	272.54	
04-30	SV	94901000839	DO	02/14/99	03/13/99 CHANGE A/C# FROM 2312 TO 2311	272.54	
05-10	P1	97N09000210	BELLSOUTH	04/23/99	05/22/99 MESSAGING	26.13	
05-10	P1	97N09000212	REBECCA AARON	04/29/99	04/29/99 POSTAGE	33.00	
05-11	P1	97N09000215	BELLSOUTH	04/23/99	05/22/99 LISTING	3.60	
05-11	P1	97N09000216	FEDERAL EXPRESS CORP	04/13/99	04/13/99 EXPRESS SHIPPING	3.50	
05-11	P1	97N09000217	DO	04/12/99	04/12/99 EXPRESS SHIPPING	46.85	
05-11	P1	97N09000213	POWERTEL PCS	03/14/99	04/13/99 CELLULAR PHONE SERVICE	97.73	
05-11	P1	97N09000218	TIME WARNER COMMUNICATIONS	04/23/99	05/22/99 CABLE SERVICE	62.53	
05-12	P1	97N09000211	JARVIS C STEWART	02/14/99	03/23/99 POSTAGE	19.80	
05-14	P1	97N09000221	POWERTEL PCS	02/14/99	03/13/99 CELLULAR SERVICE	272.54	
05-27	S6	FORD000000005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT MEMPHIS	4,382.00	
05-31	S5	99151000328		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	163.72	
05-31	S5	99151000758		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	304.87	
05-31	S5	99151001197		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	S5	99151001634		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	78.00	
05-31	S5	99151002076		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	99151002518		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	849.72	
06-02	P1	97N09000235	FEDERAL EXPRESS CORP	04/16/99	04/21/99 EXPRESS SHIPPING	22.41	
06-02	P1	97N09000236	DO	03/18/99	04/19/99 EXPRESS SHIPPING	7.02	
06-02	P1	97N09000240	DO	05/03/99	05/03/99 EXPRESS SHIPPING	3.57	
06-02	P1	97N09000241	DO	04/26/99	04/26/99 EXPRESS SHIPPING	3.40	
06-02	P1	97N09000233	TIME WARNER COMMUNICATIONS	05/23/99	06/22/99 CABLE SERVICE	62.53	
06-03	P1	97N09000242	HON. HAROLD E FORD, JR.	03/22/99	03/22/99 TELEPHONE TOLLS	243.43	
06-03	P1	97N09000244	REBECCA AARON	05/21/99	05/21/99 POSTAGE	39.60	
06-11	P1	97N09000252	POWERTEL PCS	04/14/99	05/13/99 CELLULAR PHONE SERVICE	66.55	
06-18	S6	THN050377	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	-1,188.00	
06-30	S4	99181001028		05/01/99	05/31/99 RECORDING (TRANSFER)	130.10	
06-30	S5	99181000328		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	163.72	
06-30	S5	99181000758		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	338.50	
06-30	S5	99181001197		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
06-30	S5	99181001634		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	78.00	
06-30	S5	99181002075		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	99181002517		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	1,086.69	
06-30	S6	FORD000000006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99 RENT MEMPHIS	4,368.00	

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
04-09 P1	9TN09000165 DAVID L. ANDRUKITIS, INC.	03/22/99	03/22/99 PRINTING
04-09 P1	9TN09000176 DO	03/19/99	03/19/99 STATIONARY
04-09 P1	9TN09000168 KIMBERLY ANN MCAFFEE	02/28/99	02/28/99 PRINTING FOR MEETING
04-22 P1	9TN09000164 DAVID L. ANDRUKITIS, INC.	03/31/99	03/31/99 PRINTING- BUSINESS CARDS
04-22 P1	9TN09000185 DO	03/31/99	03/31/99 PRINTING- BUSINESS CARDS
04-22 P1	9TN09000186 DO	03/22/99	03/22/99 PRINTING- BUSINESS CARDS
04-22 P1	9TN09000189 DO	03/30/99	03/30/99 PRINTING- BUSINESS CARDS
04-22 P1	9TN09000200 DO	04/12/99	04/12/99 STATIONARY
04-27 P1	9GP00399002 PUBLIC PRINTER	02/05/99	02/05/99 PRINTING
04-27 P1	9GP00399002 DO	02/08/99	02/08/99 PRINTING
04-30 S3	99120000199	04/01/99	04/01/99 PHOTOGRAPHIC (TRANSFER)
05-17 P1	9GP00499002 PUBLIC PRINTER	02/12/99	02/12/99 PRINTING
05-17 P1	9GP00499002 DO	02/22/99	02/22/99 PRINTING
05-17 P1	9GP00499002 DO	02/22/99	02/22/99 PRINTING
05-31 S3	99151000237	05/01/99	05/01/99 PHOTOGRAPHIC (TRANSFER)
06-02 P1	9TN09000224 DAVID L. ANDRUKITIS, INC.	03/19/99	03/19/99 PRINTING
06-02 P1	9TN09000229 DO	05/19/99	05/19/99 BUSINESS CARDS
06-03 P1	9TN09000246 XEROX CORPORATION	12/30/98	03/30/99 METER USAGE
06-11 P1	9TN09000254 DAVID L. ANDRUKITIS, INC.	05/24/99	05/24/99 STATIONERY/PRINTING
06-11 P2	9TN09000011 DO	05/13/99	05/28/99 250 GOLD SEAL THERMO CARDS
06-11 P2	9TN09000011 DO	05/13/99	05/28/99 250 GOLD SEAL THERMO CARDS
06-11 P2	9TN09000013 DO	05/17/99	05/28/99 250 GOLD SEAL THERMO CARDS
06-17 P1	9TN09000245 DO	05/27/99	05/27/99 STATIONARY
06-18 P2	9TN09000012 DO	05/14/99	05/26/99 250 GOLD SEAL THERMO CARDS
06-30 S3	99181000232	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)
OTHER SERVICES			
04-09 P1	9TN09000166 UNIVERSITY OF MEMPHIS	02/16/99	02/16/99 SATELLITE LINK
04-14 P1	9TN09000179 MEMPHIS VIDEO PRODUCTIONS	03/02/99	03/02/99 LOG ENTRIES
04-22 P1	9TN09000197 DO	04/01/99	04/01/99 LOG ENTRIES
06-02 P1	9TN09000231 DO	05/04/99	05/04/99 LOG ENTRIES
OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS			
04-07 P1	9TN09000157 POLAND SPRING WATER	02/03/99	02/26/99 BOTTLED WATER
04-08 P1	9TN09000160 ARAMARK CAMPUS SERVICES	03/01/99	03/01/99 F&B FOR CONSTITUENT MEETING
04-09 P1	9TN09000169 CLAY PERRY	03/21/99	03/22/99 F&B FOR CONSTITUENT MEETING
04-09 P1	9TN09000164 CONGRESSIONAL QUARTERLY, INC	03/16/99	03/15/00 SUBSCRIPTION
04-09 P1	9TN09000168 KIMBERLY ANN MCAFFEE	02/28/99	02/28/99 OFFICE SUPPLIES
04-09 P1	9TN09000166 UNIVERSITY OF MEMPHIS	02/16/99	02/16/99 F&B
04-12 P2	9TN09000010 ACCUCOH SYSTEMS	03/24/99	03/31/99 OKIFAX TONER CART KIT,BLK
04-22 P1	9TN09000160 HON. HAROLD E FORD, JR.	02/20/99	02/20/99 FRAMES
04-22 P1	9TN09000180 DO	03/03/99	03/03/99 F&B FOR CONSTITUENTS
04-22 P1	9TN09000180 DO	04/08/99	04/08/99 MEETING SUPPLIES
OTHER SERVICES TOTALS:			
TOTALS			
		174.25	
		117.50	
		130.98	
		56.00	
		22.50	
		174.25	
		71.40	
		858.50	
		52.00	
		50.00	
		140.10	
		31.00	
		148.00	
		101.00	
		195.64	
		281.65	
		105.80	
		96.54	
		458.00	
		29.50	
		29.50	
		117.50	
		29.50	
		102.20	
		3,602.61	
		225.00	
		75.00	
		75.00	
		75.00	
		450.00	
		29.50	
		356.10	
		105.75	
		1,690.94	
		28.77	
		145.00	
		186.00	
		166.14	
		263.20	
		38.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. HAROLD E FORD, JR. -CON.					
04-22	P1 97N09000180	HON. HAROLD E FORD, JR.	06/08/99	MEETING SUPPLIES	43.70	
04-22	P1 97N09000183	DO	04/01/99	OFFICE SUPPLIES	87.67	
04-22	P1 97N09000183	DO	03/30/99	CAR WASH	20.56	
04-22	P1 97N09000183	DO	04/08/99	MEETING SUPPLIES	49.18	
04-22	P1 97N09000181	MILLENNIUM BUSINESS PRODUCT	03/26/99	OFFICE SUPPLIES	102.01	
04-22	P1 97N09000184	POLAND SPRING WATER	03/05/99	BOTTLED WATER	83.75	
04-22	P1 97N09000202	STACEY A GARRETT	06/11/99	MEETING SUPPLIES	16.17	
04-22	P1 97N09000019	USA TODAY	06/01/99	SUBSCRIPTION	119.00	
04-26	P1 97N090000203	MEMPHIS BUSINESS JOURNAL	04/17/99	SUBSCRIPTION	59.00	
04-26	P1 97N09000201	TRACEY GOODMAN	04/12/99	F&B FOR MEETING	25.89	
04-28	P1 97N09000204	HON. HAROLD E FORD, JR.	02/12/99	CAR WASH	19.00	
04-28	P1 97N09000207	MILLENNIUM BUSINESS PRODUCT	04/09/99	OFFICE SUPPLIES	94.24	
04-30	S1 991200000349	MILLENNIUM BUSINESS PRODUCT	04/01/99	OFFICE SUPPLY (TRANSFER)	294.24	
05-10	P1 97N09000209	CONGRESSIONAL QUARTERLY, INC	04/03/99	04/02/00 CQ WEEKLY	1,339.00	
05-10	P1 97N09000209	DO	03/16/99	HOUSE ACTION REPORT	4,000.00	
05-11	P1 97N090000214	ARTCRAFT WHOLESALE JEWELRY	03/24/99	04/29/99 MEMBER CONG DOOR PLAQUE	175.00	
05-11	P1 97N09000214	MILLENNIUM BUSINESS PRODUCT	03/30/99	03/30/99 OFFICE SUPPLIES	41.50	
05-11	P1 97N09000214	DO	04/14/99	OFFICE SUPPLIES	141.24	
05-11	P1 97N09000214	DO	04/07/99	04/07/99 OFFICE SUPPLIES	122.13	
05-11	P1 97N09000220	TIMELY SERVICES, INC.	04/01/99	04/01/99 OFFICE SUPPLIES	180.78	
05-31	S1 99151000358	CONGRESSIONAL MANAGEMENT	01/03/99	02/28/99 NEW YORK TIMES	45.00	
06-02	P1 97N09000222	MEMPHIS COOK CONVENTION CENTER	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	900.07	
06-02	P1 97N09000225	NATIONAL JOURNAL GROUP	05/05/99	05/05/99 INTERN HANDBOOK	12.50	
06-02	P1 97N09000237	POLAND SPRING WATER	04/30/99	04/17/99 EQUIPMENT/OFFICE SUPPLIES	390.00	
06-03	P1 97N09000242	HON. HAROLD E FORD, JR.	04/26/99	04/26/99 BOTTLED WATER	1,297.00	
06-03	P1 97N09000242	DO	03/04/99	03/04/99 F&B M/CONSTITUENTS	68.25	
06-03	P1 97N09000242	DO	03/23/99	03/23/99 F&B M/CONSTITUENTS	55.90	
06-03	P1 97N09000242	DO	03/25/99	03/25/99 F&B M/CONSTITUENTS	50.15	
06-03	P1 97N09000242	DO	04/20/99	04/20/99 F&B M/CONSTITUENTS	27.65	
06-03	P1 97N09000243	DO	03/30/99	03/30/99 CAR WASH	50.64	
06-03	P1 97N09000243	DO	04/07/99	04/07/99 CAR WASH	20.56	
06-03	P1 97N09000247	MILLENNIUM BUSINESS PRODUCT	05/18/99	05/18/99 OFFICE SUPPLIES	50.00	
06-03	P1 97N09000244	REBECCA AARON	05/23/99	05/23/99 FRAMES	186.57	
06-08	P1 97N09000245	BOSS PATRIOTIC PRODUCTS INC	05/18/99	05/18/99 FLAG	120.66	
06-08	P1 97N09000239	BT OFFICE PRODUCTS	05/05/99	05/05/99 OFFICE SUPPLIES	65.00	
06-10	P1 97N09000230	LHMV/S	04/29/99	04/29/99 DIRECTORIES (6)	201.96	
06-11	P1 97N09000251	HON. HAROLD E FORD, JR.	04/08/99	04/08/99 OFFICE SUPPLIES	14.75	
06-11	P1 97N09000251	DO	04/08/99	04/08/99 OFFICE SUPPLIES	43.70	
06-11	P1 97N09000251	DO	04/08/99	04/08/99 OFFICE SUPPLIES	38.08	
06-11	P1 97N09000251	DO	04/20/99	04/20/99 F&B FOR DISTRICT MTG.	49.18	
06-11	P1 97N09000251	DO			243.08	

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06-11 P1 9TN09000251 HON. HAROLD E FORD, JR. 04/01/99 04/01/99 OFFICE SUPPLIES 87.67
 06-11 P1 9TN09000253 TIME, INC. 05/12/99 05/26/00 SUBSCRIPTION 42.27
 06-25 P2 9TN09000015 SERVICE WHOLESALE 06/03/99 06/17/99 UNI-BALL DELUXE PEN 27.75
 06-30 S1 99181000360 06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER) 151.26
 SUPPLIES AND MATERIALS TOTALS: 14,242.99

EQUIPMENT
 04-30 S2 99120003700 02/01/99 02/28/99 EQUIPMENT (TRANSFER) 0.30
 04-30 S2 99120003701 04/01/99 04/30/99 EQUIPMENT (TRANSFER) 5,223.01
 05-31 S2 99151003651 03/02/99 04/30/99 EQUIPMENT (TRANSFER) 47.60
 05-31 S2 99151003832 04/07/99 04/07/99 EQUIPMENT (TRANSFER) 95.00
 05-31 S2 99151003833 05/01/99 05/31/99 EQUIPMENT (TRANSFER) 5,224.61
 06-15 P2 0M1M967797 ACS DESKTOP SOLUTIONS, INC. 02/02/99 02/02/99 SOFTWARE 57.00
 06-15 P2 0M1M967797 DO 02/02/99 02/02/99 HUB 98.00
 06-15 P2 0M1M967797 DO 02/02/99 02/02/99 PRINTER ACCESSORY 240.00
 06-15 P2 0M1M967797 DO 02/02/99 02/02/99 INSTALLATION 25.00
 06-30 S2 99181003692 03/01/99 03/31/99 EQUIPMENT (TRANSFER) 3.90
 06-30 S2 99181003693 04/01/99 04/01/99 EQUIPMENT (TRANSFER) 95.00
 06-30 S2 99181003694 04/19/99 05/31/99 EQUIPMENT (TRANSFER) 249.25
 06-30 S2 99181003695 05/25/99 05/31/99 EQUIPMENT (TRANSFER) 5.82
 06-30 S2 99181003696 06/01/99 06/30/99 EQUIPMENT (TRANSFER) 5,454.37
 EQUIPMENT TOTALS: 16,818.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 235,491.01
 OFFICE TOTALS: 235,491.01

1998 HON. HAROLD E FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-08 P1 9TN09RC2094 POWERTEL PCS 08/14/98 09/13/98 CELLULAR PHONE SERVICE 218.39
 04-08 P1 9TN09RC2094 DO 09/01/98 09/30/98 CELLULAR PHONE SERVICE 188.25
 06-21 S6 8TN0050577 GENERAL SERVICES ADMIN. 06/01/98 12/31/98 -1,612.00
 RENT, COMMUNICATION, UTILITIES TOTALS: -1,205.36

SUPPLIES AND MATERIALS

04-09 P1 9TN09000174 MILLENNIUM BUSINESS PRODUCT 12/09/98 12/09/98 OFFICE SUPPLIES 154.85
 04-09 P1 9TN09000174 DO 12/10/98 12/10/98 OFFICE SUPPLIES 42.63
 06-30 CR 315644 EDUCATION WEEK 12/09/98 12/09/98 SUB.CANCELLATION -3.09
 SUPPLIES AND MATERIALS TOTALS: 194.39
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,010.97

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A6 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL 154.30
 FRANKED MAIL TOTALS: 154.30
 OFFICIAL MAIL ALLOWANCE TOTALS: 154.30
 OFFICE TOTALS: -856.67

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. VITO FOSSELLA OFFICIAL EXPENSES OF MEMBERS						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	6,156.91	5,474.30
04-26 P5	9M3186001C	DO	03/01/99 03/31/99	FRANKED MAIL	312,231.74	158,990.15
05-26 P4	9USPS049907	DO	04/01/99 04/30/99	FRANKED MAIL	13,619.54	8,845.01
06-22 P5	9M3186002C	DO	05/01/99 05/31/99	FRANKED MAIL	51,975.20	32,410.30
06-22 P5	9M3186003C	DO	05/01/99 05/31/99	FRANKED MAIL	2,911.61	2,149.71
06-22 P5	9M3186004C	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	1,384.50	911.50
06-23 P4	9USPS059907	DO	05/01/99 05/31/99	FRANKED MAIL	16,044.41	7,107.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,342.47	11,016.83
OFFICE TOTALS:					436,666.38	226,904.62
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	6,156.91	5,474.30
04-26 P5	9M3186001C	DO	03/01/99 03/31/99	FRANKED MAIL	312,231.74	158,990.15
05-26 P4	9USPS049907	DO	04/01/99 04/30/99	FRANKED MAIL	13,619.54	8,845.01
06-22 P5	9M3186002C	DO	05/01/99 05/31/99	FRANKED MAIL	51,975.20	32,410.30
06-22 P5	9M3186003C	DO	05/01/99 05/31/99	FRANKED MAIL	2,911.61	2,149.71
06-22 P5	9M3186004C	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	1,384.50	911.50
06-23 P4	9USPS059907	DO	05/01/99 05/31/99	FRANKED MAIL	16,044.41	7,107.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,342.47	11,016.83
OFFICE TOTALS:					436,666.38	226,904.62
					=====	=====

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION						
04-01/99	06/30/99	PART-TIME EMPLOYEE	BUCK, LAURA	04/01/99	06/30/99	5,849.25
04-01/99	06/30/99	LEGISLATIVE COUNSEL	DALY, JUSTIN D	04/01/99	06/30/99	10,749.99
04-01/99	06/30/99	DISTRICT DIRECTOR	DIAMOND, SHERYL	04/01/99	06/30/99	17,499.99
04-01/99	06/30/99	PART-TIME EMPLOYEE	DIDOMENICO, CATHERINE M	04/01/99	06/30/99	4,500.00
04-01/99	06/30/99	PRESS SECRETARY	DONNER, CRAIG	04/01/99	06/30/99	13,749.99
04-01/99	06/30/99	LEGISLATIVE CORRESPONDENT	GARVIN, TRAVIS	04/01/99	06/30/99	6,249.99
04-01/99	06/11/99	STAFF ASSISTANT	HACKNER, MICHAEL J	04/01/99	06/11/99	4,141.67
04-01/99	06/30/99	OFFICE MANAGER	HOOK, VICKI J	04/01/99	06/30/99	12,500.01
04-01/99	06/30/99	CASEWORKER	LICCIARDELLO, ROSEMARY	04/01/99	06/30/99	5,000.01
04-01/99	06/30/99	DISTRICT CASEWORKER	LONG, EILEEN F	04/01/99	06/30/99	9,500.01
04-01/99	06/30/99	CONSTITUENT LIAISON	MCCARTHY, JOAN	04/01/99	06/30/99	6,249.99
04-01/99	06/30/99	DISTRICT CASEWORKER	MORRISH, LAWRENCE JOHN	04/01/99	06/30/99	8,000.01
04-01/99	06/30/99	EXECUTIVE ASSISTANT	PETROPOLE, ANASTASIA	04/01/99	06/30/99	7,500.00
04-01/99	06/30/99	LEGISLATIVE DIRECTOR	PRAZMARK, JENNIFER	04/01/99	06/30/99	11,250.00
04-01/99	06/30/99	CHIEF OF STAFF	QUAADHAN, THOMAS	04/01/99	06/30/99	22,500.00
04-01/99	06/30/99	PART-TIME EMPLOYEE	RUSSELL, MARK J	04/01/99	06/30/99	2,999.25
04-01/99	06/30/99	PART-TIME EMPLOYEE	SANTIAGO, JANET	04/01/99	06/30/99	3,750.00
04-01/99	06/30/99	LEGISLATIVE ASSISTANT	WALKER, JULIE LYNN	04/01/99	06/30/99	6,999.99
FRANKED MAIL TOTALS:					=====	=====

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-05 P1	9NY13000212	CRAIG DONNER	02/06/99	02/26/99	TOLLS	61.00
04-05 P1	9NY13000211	HON. VITO J. FOSSELLA	03/23/99	03/23/99	AIRFARE NY-DC	38.00
04-05 P1	9NY13000213	THOMAS P. QUADMAN	03/26/99	03/26/99	R/T AIRFARE DC-NJ	332.00
04-05 P1	9NY13000213	DO	03/29/99	03/29/99	AIRFARE	209.00
04-05 P1	9NY13000213	DO	03/29/99	03/29/99	TRAIN-NJ-DC	61.00
04-06 P1	9NY13000213	DO	01/06/99	02/18/99	TOLLS	51.40
04-06 P1	9NY13000224	SHERYL DIAHOND	01/23/99	01/23/99	MILEAGE	15.50
04-14 P1	9NY13000225	EILEEN LONG	02/10/99	03/31/99	MILEAGE	19.22
04-14 P1	9NY13000227	MICHAEL J HACKER	04/07/99	04/08/99	AMTRAK-TRAVEL FROM NJ-DC	109.00
04-14 P1	9NY13000226	THOMAS P. QUADMAN	04/07/99	04/07/99	TRAVEL TO DISTRICT-CONTINENTAL	204.00
04-14 P1	9NY13000226	DO	03/10/99	03/10/99	TRAVEL TO D.C. FOR OFFICIAL BUSINESS.	38.00
04-14 P1	9NY13000226	DO	03/19/99	03/19/99	TRAVEL FROM DC TO DISTRICT	38.00
04-22 P1	9NY13000242	HON. VITO J. FOSSELLA	03/25/99	03/25/99	TRAVEL TO D.C. FOR OFFICIAL BUSINESS.	76.00
04-22 P1	9NY13000242	DO	04/02/99	04/07/99	MILEAGE	155.00
04-22 P1	9NY13000242	DO	04/02/99	04/07/99	TOLLS	10.40
04-22 P1	9NY13000237	JULIE LYNN WALKER	03/01/99	03/31/99	MILEAGE	217.00
04-22 P1	9NY13000237	DO	04/20/99	04/20/99	AIRFARE NY-AZ-DC	910.00
04-27 P1	9NY13000244	HON. VITO FOSSELLA	03/11/99	04/02/99	TOLLS	36.40
05-05 P1	9NY13000245	DO	03/26/99	03/26/99	AIRFARE TO DISTRICT	332.00
05-06 P1	9NY13000259	CRAIG DONNER	04/23/99	04/23/99	TRAVEL FROM DISTRICT - AMTRAK	114.00
05-06 P1	9NY13000257	THOMAS P. QUADMAN	04/26/99	04/26/99	TRAVEL FROM DISTRICT AMTRAK	109.00
05-06 P1	9NY13000257	DO	04/26/99	04/26/99	DISTRICT CONTINENTAL	166.00
05-06 P1	9NY13000257	DO	04/15/99	05/05/99	MILEAGE	166.16
05-12 P1	9NY13000262	CRAIG DONNER	03/28/99	03/28/99	AIRFARE	38.00
05-12 P1	9NY13000259	HON. VITO FOSSELLA	04/06/99	04/06/99	AIRFARE	282.00
05-12 P1	9NY13000259	DO	04/12/99	04/12/99	AIRFARE	38.00
05-12 P1	9NY13000259	DO	04/15/99	04/15/99	AIRFARE TO DISTRICT	38.00
05-12 P1	9NY13000259	DO	04/22/99	04/22/99	AIRFARE BACK TO DISTRICT	209.00
05-12 P1	9NY13000259	DO	04/27/99	04/27/99	AIRFARE TO DC	166.00
05-12 P1	9NY13000261	DO	05/11/99	05/11/99	TRAVEL FROM DISTRICT-PLANE	18.40
05-12 P1	9NY13000261	DO	05/07/99	05/10/99	TOLLS	155.00
05-12 P1	9NY13000261	DO	05/07/99	05/10/99	MILEAGE	166.00
05-12 P1	9NY13000261	DO	05/06/99	05/06/99	TRAVEL TO DISTRICT-AIRFARE	166.00
05-12 P1	9NY13000261	DO	05/07/99	05/07/99	TRAVEL TO DISTRICT-TRAIN	109.00
05-17 P1	9NY13000270	DO	05/10/99	05/10/99	TRAVEL TO DISTRICT-AIRFARE	166.00
05-17 P1	9NY13000269	JULIE LYNN WALKER	05/10/99	05/10/99	TRAVEL FROM DISTRICT-TRAIN	103.00
05-17 P1	9NY13000269	DO	05/10/99	05/10/99	TRAVEL TO DC	363.63
05-17 P1	9NY13000267	THOMAS P. QUADMAN	05/04/99	05/04/99	TRAIN TRAVEL TO DC	38.00
05-17 P1	9NY13000267	DO	03/15/99	05/17/99	MILEAGE	15.00
05-17 P1	9NY13000267	DO	05/06/99	05/06/99	TRAVEL FROM D.C. TO DISTRICT/ SHUTTLE.	155.00
05-17 P1	9NY13000267	DO	05/20/99	05/20/99	CAB FARE	166.00
05-21 P1	9NY13000275	HON. VITO FOSSELLA	05/23/99	05/27/99	MILEAGE	155.00
05-21 P1	9NY13000279	CRAIG DONNER	05/24/99	05/24/99	TRAVEL TO DISTRICT-AIRFARE	166.00
05-26 P1	9NY13000276	HON. VITO FOSSELLA	05/24/99	05/24/99	TRAVEL FROM DISTRICT-TRAIN	110.00
05-26 P1	9NY13000276	DO	05/24/99	05/24/99	TRAVEL FROM DISTRICT-TRAIN	110.00
05-26 P1	9NY13000276	DO	05/24/99	05/24/99	TRAVEL FROM DISTRICT-TRAIN	110.00
05-26 P1	9NY13000277	THOMAS P. QUADMAN	05/24/99	05/24/99	TRAVEL FROM DISTRICT-TRAIN	110.00
05-26 P1	9NY13000277	DO	05/24/99	05/24/99	TRAVEL FROM DISTRICT-TRAIN	110.00

156,990.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VITO FOSSELLA -CON.						
05-26	P1	9NY13000278	VICKI J HOOK	05/01/99 05/27/99 MILEAGE		62.00
05-28	P1	9NY13000286	JJS TRANSPORTATION	04/15/99 04/26/99 GRAND TRANSPORTATION		101.00
06-03	P1	9NY13000290	HON. VITO FOSSELLA	05/14/99 05/14/99 TRAVEL TO DISTRICT/AIRFARE		38.00
06-03	P1	9NY13000290	DO	05/20/99 05/20/99 TRAVEL TO DISTRICT/AIRFARE		38.00
06-10	P1	9NY13000292	JENNIFER PRAZAK	06/02/99 06/02/99 TRAVEL TO AND FROM DISTRICT/ TRAIN		332.00
06-10	P1	9NY13000293	DO	06/02/99 06/02/99 TAXI		60.00
06-10	P1	9NY13000294	JULIE LYNN WALKER	05/28/99 06/01/99 MILEAGE		162.60
06-10	P1	9NY13000294	DO	05/28/99 06/01/99 TOLLS		16.20
06-10	P1	9NY13000291	THOMAS P. GUARDIAN	06/01/99 06/01/99 TRAVEL TO DISTRICT/AIRFARE		332.00
06-10	P1	9NY13000291	DO	06/02/99 06/02/99 TRAVEL FROM DISTRICT/SHUTTLE		332.00
06-10	P1	9NY13000291	DO	06/03/99 06/03/99 PARKING		9.00
06-14	P1	9NY13000302	VICKI J HOOK	06/01/99 06/01/99 TRAVEL TO AND FROM DISTRICT		332.00
06-14	P1	9NY13000303	DO	06/01/99 06/01/99 PARKING		12.00
06-14	P1	9NY13000304	DO	06/02/99 06/02/99 TRAVEL FORM DISTRICT/SHUTTLE		202.00
06-22	P1	9NY13000312	HON. VITO FOSSELLA	06/11/99 06/11/99 AIRFARE DC-NY		38.00
06-23	P1	9NY13000318	CRAIG DONNER	04/07/99 04/26/99 TOLLS		20.60
06-23	P1	9NY13000315	JJS TRANSPORTATION	05/20/99 05/20/99 CAR SERVICE(GROUND TRANSPORTAT)		68.50
06-29	P1	9NY13000319	VICKI J HOOK	06/01/99 06/28/99 MILEAGE		62.00
06-30	P9	NY130119906	CHRYSLER FINANCIAL	05/01/99 06/30/99 LEASED AUTO		990.00
TRAVEL TOTALS:					8,845.01	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	9NY13000215	BELL ATLANTIC MOBILE	03/15/99 04/14/99 CELLULAR PHONE SERVICE		447.47
04-06	P1	9NY13000218	FEDERAL EXPRESS CORP	03/05/99 03/08/99 DELIVERY SERVICE		47.50
04-06	P1	9NY13000220	LUCENT TECHNOLOGIES	02/04/99 03/03/99 INSTALLATION CHARGES FOR S.I. OFFICE MOVE.		1,915.50
04-06	P1	9NY13000220	DO	02/16/99 03/15/99 PHONE EQUIP- BROOKLYN		117.22
04-06	P1	9NY13000223	NETWORK MCI CONFERENCEING	03/01/99 03/01/99 TELECONFERENCING CALL		92.69
04-06	P1	9NY13000224	SHERYL DIAMOND	01/05/99 01/27/99 PHONE CALLS		1.05
04-06	P1	9NY13000216	TIME WARNER CABLE	03/22/99 03/22/99 CABLE - BROOKLYN		29.45
04-14	P1	9NY13000231	CON EDITSON	03/24/99 04/22/99 ELECTRIC-BROOKLYN		77.17
04-14	P1	9NY13000229	FEDERAL EXPRESS CORP	03/15/99 03/26/99 DELIVERY SERVICES		62.75
04-14	P1	9NY13000234	METROCALL	04/01/99 04/30/99 PAGER SERVICE		229.58
04-20	P9	NY130289904	ALBERT BALRUS	04/01/99 04/30/99 BROOKLYN-RENT		62.75
04-20	P9	NY130189904	ALLIED AMBOY CO	04/01/99 04/30/99 RENT-STATEN ISLAND		1,900.00
04-21	P9	NY130389901	DO	03/01/99 03/31/99 RENT-STATEN ISLAND		3,006.67
04-22	P1	9NY13000218	FEDERAL EXPRESS CORP	04/09/99 04/09/99 DELIVERY SERVICE		42.00
04-23	P1	9NY13000243	DO	04/15/99 04/15/99 DELIVERY SERVICES		16.75
04-30	S5	9912000329		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		138.02
04-30	S5	9912000758		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		577.82
04-30	S5	99120001197		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER		943.52
04-30	S5	99120001655		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)		101.98
04-30	S5	99120002077		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)		226.00

04-30 S5	99120002519	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	442.79
05-06 P1	99Y13000251	BELL ATLANTIC MOBILE	04/15/99	05/14/99	CELL PHONE CHARGES	373.13
05-06 P1	99Y13000250	CON EDISON	03/24/99	04/22/99	ELECTRIC- BROOKLYN	70.28
05-06 P1	99Y13000248	FEDERAL EXPRESS CORP	04/22/99	04/22/99	DELIVERY SERVICE	41.25
05-06 P1	99Y13000255	STATEN ISLAND CABLE	03/17/99	05/31/99	CABLE SERVICE AND INSTALLATION	173.25
05-06 P1	99Y13000258	DO	03/17/99	05/31/99	CABLE SERVICE AND INSTALLATION	287.82
05-06 P1	99Y13000253	TIME WARNER CABLE	04/14/99	05/13/99	CABLE SERVICE-BROOKLYN	35.96
05-06 P1	99Y13000247	WEST GROUP PAYMENT CENTER	03/01/99	03/31/99	SOFTWARE SUBSCRIPTION-DISTRICT	100.00
05-06 P1	99Y13000247	DO	03/01/99	03/31/99	SOFTWARE SUBSCRIPTION-DC	100.00
05-12 P1	99Y13000262	CRAIG DONNER	02/09/99	02/15/99	TELEPHONE TOLL CHARGES	1.50
05-17 P1	99Y13000266	DO	05/01/99	05/31/99	NEWSPAPER	39.95
05-17 P1	99Y13000263	FEDERAL EXPRESS CORP	04/29/99	04/29/99	DELIVERY SERVICE	21.00
05-17 P1	99Y13000264	DO	05/07/99	05/07/99	DELIVERY SERVICE	16.75
05-20 P9	99Y13002R9905	ALBERT BALKUS	05/01/99	05/31/99	BROOKLYN-RENT	1,900.00
05-20 P9	99Y1301R9905	ALLIED AMBOY CO	05/01/99	05/31/99	RENT-STATEN ISLAND	3,006.67
05-20 P1	99Y13000271	METROCALL	05/01/99	05/31/99	PAGER SERVICES	231.98
05-28 P1	99Y13000281	FEDERAL EXPRESS CORP	05/04/99	05/05/99	DELIVERY SERVICES	36.00
05-28 P1	99Y13000282	LUCENT TECHNOLOGIES	04/16/99	05/15/99	PHONE EQUIPMENT-BROOKLYN	117.22
05-28 P1	99Y13000284	TIME WARNER CABLE	05/14/99	06/13/99	CABLE SERVICE- BROOKLYN	35.71
05-28 P1	99Y13000287	UNITED PARCEL SERVICE	05/01/99	05/07/99	DELIVERY SERVICE	200.50
05-31 S5	99151000329	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	138.02
05-31 S5	99151000759	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	813.88
05-31 S5	99151001198	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	99151001635	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	86.00
05-31 S5	99151002077	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	226.00
05-31 S5	99151002519	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	470.04
05-31 SV	9A901000965	LUCENT TECHNOLOGIES	03/16/99	04/15/99	CHANGE A/C# FROM 3104 TO 2310	117.22
06-10 P1	99Y13000298	BELL ATLANTIC MOBILE	05/14/99	06/14/99	CELL PHONE CHARGES	314.73
06-10 P1	99Y13000299	CON EDISON	04/22/99	05/20/99	ELECTRIC BROOKLYN	68.91
06-10 P1	99Y13000296	FEDERAL EXPRESS CORP	05/28/99	05/28/99	DELIVERY SERVICE	13.75
06-15 P1	99Y13000309	DO	06/03/99	06/03/99	OVERNIGHT MAIL	16.75
06-15 P1	99Y13000305	STATEN ISLAND CABLE	06/01/99	06/30/99	CABLE SERVICE	13.58
06-21 P9	99Y1302R9906	ALBERT BALKUS	06/01/99	06/30/99	BROOKLYN-RENT	1,900.00
06-21 P9	99Y1301R9906	ALLIED AMBOY CO	06/01/99	06/30/99	RENT-STATEN ISLAND	3,006.67
06-22 P1	99Y13000310	FORTUNE	07/14/99	07/14/00	SUBSCRIPTION	29.98
06-23 P1	99Y13000316	FEDERAL EXPRESS CORP	06/11/99	06/11/99	DELIVERY SERVICE	16.75
06-23 P1	99Y13000317	METROCALL	06/14/99	06/30/99	PAGER SERVICES	229.58
06-23 P1	99Y13000313	TIME WARNER CABLE	06/14/99	07/13/99	CABLE SERVICE-BROOKLYN	36.68
06-30 S5	99181000329	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,035.50
06-30 S5	99181000759	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	808.39
06-30 S5	99181001198	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,004.11
06-30 S5	99181001635	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	86.00
06-30 S5	99181002076	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	226.00
06-30 S5	99181002518	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	560.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. VITO FOSSELLA -CON.						
PRINTING AND REPRODUCTION						
04-07 P5	9M31860018	CONGRESSIONAL MAILING AND	03/24/99	03/24/99 SINGLE DROP MASS MAIL HANDLING	32,410.30	
04-07 P5	9M3186001A	CONGRESSIONAL PRINTER	03/05/99	03/05/99 SINGLE DROP MASS MAIL PRINTING	65.50	
04-14 P1	9N713000228	CONGRESSIONAL MAILING AND	04/01/99	04/01/99 PRINTING SERVICES	118.00	
04-14 P1	9N713000230	EILEEN LONG	03/24/99	03/24/99 PHOTOS	135.00	
04-30 S3	99120000229		03/24/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	13.55	
05-12 P1	9N713000262	CRAIG DONNER	03/15/99	03/15/99 PHOTO DEVELOPMENT	119.00	
05-17 P5	9M31860028	CONGRESSIONAL MAILING AND	04/26/99	04/26/99 SINGLE DROP MASS MAIL HANDLING	2.90	
05-17 P5	9M3186003B	DO	04/28/99	04/28/99 SINGLE DROP MASS MAIL HANDLING	96.71	
05-17 P5	9M3186002A	CONGRESSIONAL PRINTER	04/21/99	04/21/99 SINGLE DROP MASS MAIL PRINTING	75.09	
05-17 P5	9M3186003A	DO	04/22/99	04/22/99 SINGLE DROP MASS MAIL PRINTING	312.00	
05-18 P1	9N713000265	ACCURATE WORD INC	05/06/99	05/06/99 PRINTING	145.00	
05-31 S3	99151000269		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	22.50	
06-14 P5	9M31860048	CONGRESSIONAL MAILING AND	05/18/99	05/18/99 SINGLE DROP MASS MAIL HANDLING	91.00	
06-14 P5	9M3186004A	CONGRESSIONAL PRINTER	05/14/99	05/14/99 SINGLE DROP MASS MAIL PRINTING	257.52	
06-15 P1	9N713000306	ACCURATE WORD INC	05/27/99	05/27/99 BUSINESS CARDS-DIAMOND AND PETROPOLE.	468.12	
06-23 P1	9N713000311	ACCURATE WORD INC	06/04/99	06/04/99 PRINTING	54.50	
06-23 P1	9N713000311	DO	06/03/99	06/03/99 PRINTING	32.00	
06-23 P1	9N713000311	DO	06/07/99	06/07/99 PRINTING	32.00	
06-23 P1	9N713000314	SCAN HAGIC CORPORATION	05/12/99	05/17/99 PHOTO DEVELOPMENT	22.50	
06-30 S3	99181000263		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	28.22	
OTHER SERVICES					58.80	
02/19/99 02/19/99 ALARM SYSTEM					2,149.71	
04-06 P1	9N713000224	SHERYL DIAMOND	03/26/99	03/26/99 LAMINATING PHONE CARDS	503.97	
04-06 P1	9N713000222	VICKI J HOOK	03/30/99	03/30/99 CLEANING SI	40.08	
04-22 P1	9N713000239	TOP JOB MAINTENANCE INC	04/30/99	04/30/99 ELECTRONIC INQUIRIES-	150.00	
05-12 P1	9N713000261	HON. VITO FOSSELLA	01/31/99	05/31/99 WINDOW CLEANING - BROOKLYN	12.48	
05-20 P1	9N713000274	GREG'S MAINTENANCE	06/01/99	06/31/99 ALARM SYSTEM	100.00	
06-01 P1	9N713000285	RED ALERT	02/28/99	02/28/99 WATER SERVICE BROOKLYN	104.97	
SUPPLIES AND MATERIALS					911.50	
02/28/99 02/28/99 BUSINESS DIRECTORY					18.55	
04-06 P1	9N713000221	AGUA COOL	02/25/99	02/25/99 PURCHASE OF FLAGS	294.89	
04-06 P1	9N713000216	NEMLINE PUBLISHING	02/17/99	03/11/99 OFFICE SUPPLIES	300.60	
04-06 P1	9N713000224	SHERYL DIAMOND	02/01/99	02/28/99 SOFTWARE SUBSCRIPTION	174.05	
04-06 P1	9N713000217	WEST GROUP PAYMENT CENTER	03/12/99	03/12/99 SIGNS FOR NEW DISTRICT OFFICE	100.00	
04-06 P1	9N713000217	DO	03/01/99	03/31/99 WATER-SI	189.44	
04-08 P1	9N713000219	BLUE BOY-RICH SIGNS	03/24/99	03/24/99 OFFICE SUPPLIES	67.85	
04-14 P1	9N713000235	AGUA COOL			20.10	
04-14 P1	9N713000230	EILEEN LONG				

04-14 P1	99W13000230	EILEEN LONG	03/22/99	03/22/99	REFRESHMENTS	35.00
04-14 P1	99W13000230	DO	03/24/99	03/24/99	CAKE AND COOKIES	41.00
04-14 P1	99W13000230	DO	03/19/99	03/19/99	CARDS	16.80
04-14 P1	99W13000227	MICHAEL J HACKMER	01/01/99	03/31/99	NEWSPAPERS	5.00
04-14 P1	99W13000236	THE NEW YORK TIMES	03/29/99	04/25/99	DC SUBSCRIPTION	16.92
04-21 P2	99W13000005	CAPITOL PARKING PRD.	03/26/99	04/06/99	SIGNATURE STAMP	10.00
04-21 P2	99W13000005	DO	03/26/99	04/06/99	SIGNATURE STAMP (COPY)	14.00
04-21 P2	99W13000005	DO	03/26/99	04/06/99	HANDLING	0.50
04-22 P1	99W13000240	BLUE BOY-RGM SIGNS	03/25/99	03/25/99	SIGNS FOR NEW DO	144.00
04-22 P1	99W13000241	ROSEMARY LICCIARDELLO	03/01/99	03/30/99	MARCH NEWSPAPERS	34.50
04-20 S1	99120000415	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	521.71
05-06 P1	99W13000254	AQUA COOL	03/31/99	03/31/99	MATER-BROOKLYN	28.17
05-06 P1	99W13000256	CRAIG DONNER	04/01/99	04/30/99	APRIL NEWSPAPERS	40.90
05-06 P1	99W13000252	LEADERSHIP DIRECTORIES, INC.	04/15/99	04/15/99	YELLOW BOOKS	493.00
05-06 P1	99W13000246	STAPLES	03/15/99	04/07/99	OFFICE SUPPLIES-STATEN ISLAND	971.87
05-12 P1	99W13000260	EILEEN LONG	04/29/99	04/29/99	OFFICE SUPPLIES	37.81
05-20 P1	99W13000272	AQUA COOL	03/10/99	03/31/99	MATER - DC	67.75
05-20 P1	99W13000272	DO	04/05/99	04/30/99	MATER - DC	36.00
05-20 P1	99W13000273	DO	04/05/99	04/30/99	MATER - SI	41.65
05-28 P1	99W13000280	DO	03/31/99	04/13/99	MATER SERVICES- BROOKLYN	15.48
05-28 P1	99W13000283	JOHN'S PIZZA	05/10/99	05/10/99	CATERING FOR ACADEMY NIGHT	358.00
05-31 S1	99151000405	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	447.15
06-01 P1	99W13000289	ROSEMARY LICCIARDELLO	04/01/99	04/30/99	NEWSPAPER REIMBURSEMENT	33.00
06-10 P1	99W13000295	COLUMBIA BOOKS, INC	06/08/99	06/08/99	DC DIRECTORY	185.20
06-10 P1	99W13000301	HON. VITO FOSSELLA	05/25/99	05/25/99	FLAGS FOR OFFICE SUPPLY	493.05
06-10 P1	99W13000297	STAPLES	04/15/99	05/07/99	OFFICE SUPPLIES S.I.	618.18
06-14 P1	99W13000300	VICKI J HOOK	05/28/99	05/28/99	OFFICE SUPPLIES	22.66
06-15 P1	99W13000308	AQUA COOL	05/31/99	05/31/99	MATER-0.C.	42.25
06-15 P1	99W13000307	THE NEW YORK TIMES	05/24/99	06/20/99	DC SUBSCRIPTION	16.00
06-22 P1	99W13000312	HON. VITO FOSSELLA	06/15/99	06/15/99	REFRESHMENTS FOR OFFICIAL RECEPTION.	236.50
06-23 P1	99W13000318	CRAIG DONNER	06/06/99	06/06/99	FILM	8.36
06-30 S1	99101000407	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	775.18
06-30 P1	99W13000320	TRAVERS C GARVIN	06/15/99	06/15/99	REFRESHMENTS	33.95
EQUIPMENT						7,107.02
04-16 P1	99W13000232	HUNTER OFFICE SYSTEMS INC	01/27/99	01/27/00	COPIER CONTRACT-S.I.	1,895.00
04-30 S2	99120003791	DO	01/27/99	03/31/99	EQUIPMENT (TRANSFER)	-164.03
04-30 S2	99120003792	DO	06/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,711.27
05-06 P1	99W13000249	LUCENT TECHNOLOGIES	03/16/99	04/15/99	PHONE CHARGES	117.22
05-28 P1	99W13000288	WEST GROUP PAYMENT CENTER	04/01/99	04/30/99	SOFTWARE/DISTRICT	100.00
05-28 P1	99W13000288	DO	04/01/99	04/30/99	SOFTWARE/D.C.	100.00
05-31 S2	99151003920	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,826.25
05-31 SV	94901000965	LUCENT TECHNOLOGIES	03/16/99	04/15/99	CHANGE A/C# FROM 3104 TO 2310	-117.22
06-30 S2	99181003788	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,548.14
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS					PAGE 109	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VITO FOSSELLA -CON.						
1998 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	CR	90PAC990808 TOM SIPP	01/07/98	01/07/98 CANCELED CHECK - STALE DATED	.....	-4.00
						-4.00
RENT, COMMUNICATION, UTILITIES						
06-18	CR	90PAC990810 TIME WARNER CABLE	01/23/98	01/23/98 CANCELED CHECK - STALE DATED	.....	-31.74
						-31.74
OTHER SERVICES						
06-30	CR	315644 HON. VITO FOSSELLA	10/01/98	01/02/99 REIMBURSEMENT	.....	-61.72
						-61.72
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P5	8M3186007C	DISBURSING OFC-US POSTAL SVC	08/01/98	08/31/98 FRANKED MAIL	17,550.84
06-25	P5	8M3186011C	DO	12/01/98	12/31/98 FRANKED MAIL	8,360.55
06-29	P4	8USPS129801	DO	12/01/98	12/31/98 FRANKED MAIL	167.41
						26,078.80
						26,078.80
OFFICIAL MAIL ALLOWANCE TOTALS:						
						25,981.34
OFFICE TOTALS:						
						25,981.34
1997 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-28	P1	98P00399010	PUBLIC PRINTER	11/07/97	11/07/97 PRINTING	36.00
04-28	P1	98P00399010	DO	11/07/97	11/07/97 PRINTING	61.00
						97.00
PRINTING AND REPRODUCTION TOTALS:						
						97.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						97.00
OFFICE TOTALS:						
						97.00

EQUIPMENT TOTALS: 11,016.63
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 226,904.62
 OFFICE TOTALS: 226,904.62

TRAVEL TOTALS: -4.00
 RENT, COMMUNICATION, UTILITIES TOTALS: -31.74
 OTHER SERVICES TOTALS: -61.72
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -97.46

FRANKED MAIL TOTALS: 17,550.84
 OFFICIAL MAIL ALLOWANCE TOTALS: 8,360.55
 OFFICE TOTALS: 167.41

PRINTING AND REPRODUCTION TOTALS: 36.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 61.00
 OFFICE TOTALS: 97.00

1999 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039908 DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	2,232.13	941.20
05-26 P4 9USPS049907 DO	PERSONNEL COMPENSATION	279,916.33	134,997.95
06-23 P4 9USPS059907 UNITED STATES POSTAL SERVICE	TRAVEL	7,599.57	4,543.22
	RENT, COMMUNICATION, UTILITIES	28,761.33	16,117.77
	PRINTING AND REPRODUCTION	2,174.06	1,887.95
	OTHER SERVICES	2,685.05	1,699.91
	SUPPLIES AND MATERIALS	8,116.05	4,888.11
	EQUIPMENT	3,361.07	-434.59
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,825.59	164,641.52
	OFFICE TOTALS:	334,825.59	164,641.52
		=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039908 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	322.85
05-26 P4 9USPS049907 DO	04/30/99 04/30/99 FRANKED MAIL	623.96
06-23 P4 9USPS059907 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	-5.61
	FRANKED MAIL TOTALS:	941.20

PERSONNEL COMPENSATION

ACCIPITER, KRISTIN L	04/01/99 04/09/99 PRESS SECRETARY	1,000.00
BRIDGES, JAYNE H	04/01/99 06/30/99 STAFF ASSISTANT	7,500.00
BURROWS, NANCY O	04/01/99 06/30/99 EXECUTIVE ASSISTANT/SCHEDULER	11,499.99
CALABUCCI, CHRISTOPHER H	04/01/99 06/30/99 CASEWORKER	9,249.99
CONROY, KAREN D	05/20/99 06/30/99 CASEWORKER	2,505.55
CRUZ, LEIMONI A	04/01/99 06/30/99 STAFF ASSISTANT/CASEWORKER	9,399.99
DALO, CLAIRE B	04/01/99 06/30/99 SENIOR CASEWORKER	10,149.99
GILLILAND, DAVID M	04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT	1,468.44
KLEIN, WILLIAM D	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	18,251.76
KORELOSOS, STEPHANIE C	04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT	9,249.99
LANIER, ALISA G	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	7,500.00
LANIER, CHRISTINA A	04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT	6,500.01
MILLER, AUDREY LYNN	04/01/99 06/30/99 OFFICE MANAGER	12,500.01
NOVAK, JANA	05/17/99 06/30/99 COMMUNICATIONS DIRECTOR	6,355.55
REDDOUT, CATHY H	04/12/99 04/21/99 CASEWORKER	666.67
SIEGHARD, SUSAN	04/01/99 06/30/99 DISTRICT DIRECTOR	13,250.01
VALPUESTA, MARILYN	04/01/99 06/30/99 PART-TIME EMPLOYEE	1,950.00
WADE, TARA D	04/01/99 06/30/99 STAFF ASSISTANT	6,000.00
	PERSONNEL COMPENSATION TOTALS:	134,997.95

TRAVEL

04-09 P1 9FL04000187 CHRISTOPHER H CALABUCCI	02/01/99 03/17/99 MILEAGE	123.00
04-09 P1 9FL04000180 SUSAN M SIEGHARD	03/09/99 03/11/99 PARKING AT AIRPORT	7.99
04-09 P1 9FL04000180 DO	02/25/99 02/25/99 TOLL CHARGE	1.60
04-14 P1 9FL04000192 HON. TILLIE FOWLER	03/25/99 03/25/99 TRAVEL DCA TO JAX, FL	185.00
	DELTA # 00618700828163	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	TILLIE K FOMLER	-CON.				
04-14	P1	9FL04000196 SUSAN M SIEGRUND		02/12/99	03/09/99 MILEAGE		151.50
04-14	P1	9FL04000196 DO		03/09/99	03/11/99 R/T AIRFARE JAX, FL TO WASH,DC		156.00
04-14	P1	9FL04000196 DO		03/09/99	03/11/99 REGISTRATION FOR JAX CHAMBER TRIP TO WASH,DC		300.00
04-14	P1	9FL04000196 DO		03/09/99	03/11/99 LODGING		349.56
04-30	P1	9FL04000197 HON. TILLIE FOMLER		04/15/99	04/20/99 R/T AIRFARE WASH, DC-JAX, FL		360.00
04-30	P1	9FL04000205 SUSAN M SIEGRUND		02/25/99	02/25/99 TOLL CHARGE		1.60
04-30	P1	9FL04000215 WILLIAM D. KLEIN		01/28/99	01/29/99 R/T AIRFARE WASH TO JAX, FL		271.00
05-04	P1	9FL04000216 SUSAN M SIEGRUND		03/11/99	03/11/99 PARKING		7.99
05-11	P1	9FL04000230 DAVID M GILLILAND		05/06/99	05/06/99 MILEAGE		22.50
05-11	P1	9FL04000225 HON. TILLIE FOMLER		04/30/99	05/02/99 MEMBER TRAVEL WASH TO JAX,FL		385.00
05-11	P1	9FL04000225 DO		05/03/99	05/03/99 TRAVEL JAX, FL TO DULLES		180.00
05-11	P1	9FL04000231 TARA D MADE		05/03/99	05/03/99 MILEAGE		22.20
05-14	P1	9FL04000234 HON. TILLIE FOMLER		04/22/99	04/22/99 TRAVEL DCA TO JAX., FL. TICKET NUMBER 0371870090247 1/2 TICKET USED.		180.00
06-02	P1	9FL04000249 CHRISTOPHER M CALABUCCI		05/05/99	05/05/99 MILEAGE		150.60
06-02	P1	9FL04000249 DO		05/05/99	05/05/99 PARKING & TOLLS		5.00
06-02	P1	9FL04000250 HON. TILLIE FOMLER		05/07/99	05/07/99 TRAVEL BMT TO JAX, FL		89.00
06-02	P1	9FL04000242 LETIMOMI A CRUZ		05/12/99	05/14/99 AIRFARE FOR INS SEMINAR AT THE TEXAS SERVICE CENTER		
06-02	P1	9FL04000242 DO		05/12/99	05/14/99 RENTAL CAR		246.00
06-02	P1	9FL04000242 DO		05/12/99	05/14/99 HOTEL		120.63
06-02	P1	9FL04000243 DO		05/12/99	05/14/99 MEALS WHILE AT INS SEMINAR		149.80
06-03	P1	9FL04000257 HON. TILLIE FOMLER		05/06/99	05/06/99 AIRFARE JAX TO WASH., DC US AIRWAYS. 1/2 TICKET USED.		20.45
06-03	P1	9FL04000257 DO		05/14/99	05/14/99 TRAVEL DULLES TO JAX FLORIDA		180.00
06-03	P1	9FL04000257 DO		05/18/99	05/18/99 TRAVEL JAX TO WASH, DC US		180.00
06-03	P1	9FL04000244 MARILYN VALPUESTA		05/10/99	05/12/99 MILEAGE		14.40
06-03	P1	9FL04000255 DO		04/24/99	04/28/99 MILEAGE		14.10
06-22	P1	9FL04000259 CHRISTOPHER M CALABUCCI		05/24/99	05/28/99 MILEAGE		69.50
06-22	P1	9FL04000276 NANCY O BURROWS		06/06/99	06/06/99 MILEAGE		21.00
06-22	P1	9FL04000270 SUSAN M SIEGRUND		03/15/99	05/25/99 MILEAGE		397.80
06-30	SV	9A90100111 HON. TILLIE FOMLER		05/07/99	05/07/99 CHANGE A/C# FROM 2110 TO 2101		89.00
06-30	SV	9A90100111 DO		05/07/99	05/07/99 CHANGE A/C# FROM 2110 TO 2101		-89.00
TRAVEL TOTALS:							4,543.22
RENT, COMMUNICATION, UTILITIES							
04-09	P1	9FL04000189 AT & T WIRELESS SERVICES		02/26/99	03/13/99 BUSINESS CALLS FROM PERSONAL CAR PHONE		34.83
04-09	P1	9FL04000190 BELLSOUTH MOBILITY		02/16/99	03/18/99 BUSINESS CALLS FROM CELL PHONE		218.97
04-09	P1	9FL04000183 FEDERAL EXPRESS CORP		03/26/99	03/26/99 OVERNIGHT MAIL		7.14
04-09	P1	9FL04000182 TAX COLLECTOR		03/18/99	04/15/99 ELECTRIC BILL		104.97
04-14	P1	9FL04000194 FEDERAL EXPRESS CORP		03/19/99	03/19/99 OVERNIGHT MAIL		42.55
04-14	P1	9FL04000193 TAX COLLECTOR		03/18/99	04/15/99 ELECTRIC BILL		20.46

04-20 P9	FLO401R9904	BHM PARTNERSHIP	04/01/99	04/30/99	ORMOND BEACH - RENT	707.00
04-20 P9	FLO402R9904	MIRAMAR EQUITIES, INC.	04/01/99	04/30/99	JACKSONVILLE - RENT	1,597.92
04-30 S4	99120001027		03/01/99	03/31/99	RECORDING (TRANSFER)	250.00
04-30 S5	99120000330		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.49
04-30 S5	99120000759		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	679.79
04-30 S5	99120001198		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30 S5	99120001636		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	133.97
04-30 S5	99120002078		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	229.00
04-30 S5	99120002520		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	541.83
04-30 P1	9FL04000203	FEDERAL EXPRESS CORP	04/16/99	04/16/99	OVERNIGHT MAIL	18.56
04-30 P1	9FL04000207	DO	04/09/99	04/09/99	OVERNIGHT MAIL	44.20
04-30 P1	9FL04000208	DO	04/09/99	04/09/99	OVERNIGHT MAIL	50.75
05-04 P1	9FL04000218	DO	03/12/99	03/12/99	OVERNIGHT MAIL	10.24
05-04 P1	9FL04000219	DO	04/02/99	04/02/99	OVERNIGHT MAIL	20.34
05-04 P1	9FL04000226	MEDIA ONE	04/16/99	05/15/99	CABLE BIL FOR JAX OFFICE	31.70
05-11 P1	9FL04000221	AT&T WIRELESS SERVICES	03/26/99	04/23/99	BUSINESS CALLS FROM CAR PHONE	116.44
05-11 P1	9FL04000222	BELLSOUTH MOBILITY	03/18/99	04/17/99	BUSINESS CALLS FROM CELL PHONE	40.29
05-11 P1	9FL04000228	FEDERAL EXPRESS CORP	04/30/99	04/30/99	OVERNIGHT MAIL	96.60
05-11 P1	9FL04000229	DO	04/30/99	04/30/99	OVERNIGHT MAIL	11.37
05-14 P1	9FL04000232	DO	04/15/99	04/15/99	OVERNIGHT MAIL	11.49
05-14 P1	9FL04000233	TAX COLLECTOR	04/16/99	05/17/99	ELECTRIC BILL FOR JAX OFFICE	134.94
05-14 P1	9FL04000233	DO	04/20/99	05/19/99	WATER CHARGE FOR JAX OFFICE	24.05
05-20 P9	FLO401R9905	BHM PARTNERSHIP	05/01/99	05/31/99	ORMOND BEACH - RENT	707.00
05-20 P9	FLO402R9905	MIRAMAR EQUITIES, INC.	05/01/99	05/31/99	JACKSONVILLE - RENT	1,597.92
05-31 S5	99151000330		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	97.49
05-31 S5	99151000760		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	626.64
05-31 S5	99151001199		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31 S5	99151001636		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	50.00
05-31 S5	99151002078		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	229.00
05-31 S5	99151002520		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	692.88
06-02 P1	9FL04000240	CLINTON SERVICE GROUP	05/17/99	05/17/99	COMPUTER WORK	40.00
06-02 P1	9FL04000245	FEDERAL EXPRESS CORP	04/23/99	04/23/99	OVERNIGHT MAIL	28.25
06-02 P1	9FL04000246	DO	04/27/99	05/07/99	OVERNIGHT MAIL	32.05
06-02 P1	9FL04000248	DO	05/07/99	05/07/99	OVERNIGHT MAIL	17.41
06-02 P1	9FL04000236	MEDIA ONE	05/16/99	06/15/99	CABLE FOR JAX OFFICE	33.31
06-03 P1	9FL04000252	BELLSOUTH MOBILITY	04/07/99	05/07/99	BUSINESS CALLS/CELLULAR PHONE	92.74
06-21 P9	FLO401R9906	BHM PARTNERSHIP	06/01/99	06/30/99	ORMOND BEACH - RENT	707.00
06-21 P9	FLO402R9906	MIRAMAR EQUITIES, INC.	06/01/99	06/30/99	JACKSONVILLE - RENT	1,597.92
06-22 P1	9FL04000271	FEDERAL EXPRESS CORP	05/21/99	05/19/00	OVERNIGHT MAIL	17.59
06-22 P1	9FL04000272	DO	06/04/99	06/04/99	OVERNIGHT MAIL	10.64
06-22 P1	9FL04000268	TAX COLLECTOR	05/21/99	06/20/99	WATER CHARGE	20.46
06-22 P1	9FL04000269	DO	05/21/99	06/20/99	ELECTRIC CHARGE	160.22
06-23 P1	9FL04000264	AT&T WIRELESS SERVICES	04/24/99	05/17/99	BUSINESS CALLS FROM CAR PHONE	86.76
06-30 S5	99181000330		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.49
06-30 S5	99181000760		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	649.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	TILLIE K FOWLER -CON.				
06-30	S5	99181001199	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
06-30	S5	99181001636	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	50.00	
06-30	S5	99181002077	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	240.00	
06-30	S5	99181002519	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	438.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,117.77	
PRINTING AND REPRODUCTION						
04-06	P2	9FL04000012	03/04/99 03/25/99	750 ENGRAVED SHEETS	165.00	
04-07	P2	9FL04000013	03/04/99 03/24/99	500 GOLD SEAL THERMO CARDS	39.00	
04-12	P2	9FL04000015	03/12/99 04/05/99	500 GOLD SEAL THERMO CARDS	39.00	
04-14	P1	9FL04000195	03/22/99 03/22/99	AD FOR PRESS SECRETARY	43.75	
04-27	P1	96P00399002	01/07/99 01/07/99	PRINTING	19.00	
04-28	P2	9FL04000011	03/04/99 04/16/99	250 GOLD SEAL THERMO CARDS	28.00	
04-30	S3	9912000099	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	49.56	
04-30	P1	9FL04000213	03/27/99 03/27/99	CLASSIFIED AD	183.76	
04-30	P1	9FL04000198	04/05/99 04/05/99	CLASSIFIED AD	75.00	
05-04	P1	9FL04000220	04/05/99 04/05/99	PER COPY/CONTRACT CHARGE	139.84	
05-07	P2	9FL04000017	03/31/99 04/28/99	250 GOLD SEAL THERMO CARDS	48.00	
05-11	P5	9K3191501A	01/07/99 01/07/99	SINGLE DROP MASS MAIL PRINTING	56.75	
05-11	P5	9K3191501A	01/07/99 01/07/99	SINGLE DROP MASS MAIL PRINTING	56.75	
05-11	P1	9FL04000223	05/03/99 05/03/99	CLASSIFIED AD	88.00	
05-11	P1	9FL04000226	04/29/99 04/29/99	CLASSIFIED AD	97.00	
05-11	P1	9FL04000224	01/01/99 03/31/99	EXCESS METER CHARGE FOR COPIER	206.75	
05-17	P1	96P00499002	02/26/99 02/26/99	PRINTING	68.00	
05-26	P2	9FL04000019	04/19/99 05/17/99	250 GOLD SEAL THERMO CARDS	28.00	
05-31	S3	99151000127	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	79.00	
06-02	P2	9FL04000020	05/11/99 05/21/99	500 GOLD SEAL THERMO CARDS	39.00	
06-02	P1	9FL04000256	05/11/99 05/21/99	500 GOLD SEAL THERMO CARDS	39.00	
06-02	P1	9FL04000266	05/05/99 05/05/99	PER COPY/CONTRACT CHARGE	147.49	
06-22	P1	9FL04000266	06/01/99 06/04/99	SURPLUS COPY CHARGE	56.10	
06-30	S3	99181000120	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	96.20	
				PRINTING AND REPRODUCTION TOTALS:	1,887.95	
OTHER SERVICES						
04-09	P1	9FL04000186	04/01/99 04/30/99	MONTHLY SERVICE CHARGE	35.27	
04-09	P1	9FL04000185	03/23/99 04/30/99	MONTHLY SERVICE CHARGE	52.64	
04-30	P1	9FL04000200	03/31/99 03/31/99	ANNUAL INSPECTION	50.06	
04-30	P1	9FL04000202	05/01/99 05/31/99	MONTHLY SERVICE CHARGE	35.27	
04-30	P1	9FL04000204	03/20/99 04/17/99	CLEANING OF JAX OFFICE	275.00	
05-11	P1	9FL04000227	05/01/99 05/31/99	MONTHLY SERVICE CHARGE	48.83	
06-02	P1	9FL04000237	06/01/99 06/30/99	MONTHLY FEE	35.27	
06-02	P1	9FL04000241	04/24/99 05/15/99	OFFICE CLEANING FOR JAX	220.00	
06-22	P1	9FL04000261	06/01/99 06/30/99	MONTHLY SERVICE CHARGE	48.16	

06-23	P1	9FL04000267	CLINTON COMPUTER	05/26/99	05/26/99	COMP. SUPPLIES AND INSTALLATION	244.86
06-24	P1	9FL04000260	NATIONAL GRANDE INS	06/22/99	06/22/00	INSURANCE POLICY FOR DIST OFF	656.55
						OTHER SERVICES TOTALS:	1,699.91
SUPPLIES AND MATERIALS							
04-06	P2	9FL04000016	MAG SYSTEMS INC.	03/16/99	03/22/99	INK-JET PAPER	29.01
04-06	P2	9FL04000016	DO	03/16/99	03/22/99	INK-JET PAPER	13.87
04-09	P1	9FL04000184	GENERAL SERV. ADMINISTRATION	02/28/99	02/28/99	OFFICE SUPPLIES	9.38
04-09	P1	9FL04000181	HON. TILLIE FOHLER	03/23/99	03/23/99	LUNCH W/ CONSTITUENTS	50.15
04-14	P1	9FL04000191	DAVID M GILLILAND	04/01/99	04/01/99	SUPPLIES	27.45
04-23	P2	9FL04000018	MAG SYSTEMS INC.	04/06/99	04/12/99	VERY ROLDEX CARDS	61.74
04-23	P2	9FL04000018	DO	04/06/99	04/12/99	VERY ROLDEX CARDS	61.74
04-30	S1	99120000217		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	619.43
04-30	P1	9FL040000210	GENERAL SERV. ADMINISTRATION	03/31/99	03/31/99	SUPPLIES FOR JAX OFFICE	224.02
04-30	P1	9FL04000211	DO	03/20/99	03/20/99	SUPPLIES FOR JAX OFFICE	210.44
04-30	P1	9FL04000209	IKON OFFICE SOLUTIONS	04/07/99	04/07/99	CARTRIDGES FOR ORMD BEACH OF	252.00
04-30	P1	9FL04000214	DO	03/26/99	03/26/99	CARTRIDGES	198.00
04-30	P1	9FL04000201	PRISTINE WATER & COFFEE CO	03/30/99	03/30/99	WATER/JAX OFFICE	17.25
04-30	P1	9FL040000212	THE WASHINGTON TIMES	05/18/99	05/18/00	1 YEAR RENEAL	123.73
05-31	S1	99151000212		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	976.70
06-02	P1	9FL04000235	AQUA COOL	04/05/99	04/30/99	WATER COOLER	435.25
06-02	P1	9FL04000251	DO	03/15/99	03/31/99	WATER COOLER	37.00
06-02	P1	9FL04000247	DAVID M GILLILAND	05/21/99	05/21/99	SUPPLIES FOR DC OFFICE	139.85
06-02	P1	9FL04000239	GENERAL SERV. ADMINISTRATION	04/30/99	04/30/99	OFFICE SUPPLIES	190.29
06-02	P1	9FL04000253	HON. TILLIE FOHLER	03/03/99	03/03/99	LUNCH WITH CONSTITUENTS	28.15
06-02	P1	9FL04000238	THE WASHINGTON POST	06/17/99	12/17/99	1 YEAR SUBSCRIPTION	63.60
06-22	P1	9FL04000265	AQUA COOL	05/11/99	05/26/99	WATER COOLER FOR DC	37.00
06-22	P1	9FL04000275	DAVID M GILLILAND	06/08/99	06/08/99	LABEL WRITER FOR DC	239.85
06-22	P1	9FL04000258	GENERAL SERV. ADMINISTRATION	05/20/99	05/20/99	OFFICE SUPPLIES	47.52
06-22	P1	9FL04000273	DO	05/31/99	05/31/99	OFFICE SUPPLIES	10.83
06-22	P1	9FL04000263	HON. TILLIE FOHLER	05/25/99	05/25/99	LUNCH W/ CONSTITUENTS	39.95
06-22	P1	9FL04000263	DO	04/22/99	04/22/99	LUNCH W/ CONSTITUENTS	35.15
06-22	P1	9FL04000263	DO	06/17/99	06/17/00	1 YEAR RENEAL SUBSCRIPTION	63.60
06-29	CR	315643	DAVID M GILLILAND	06/08/99	06/08/99	RET'D CHK, PAYMENT ERROR	-239.85
06-29	P1	9FL04000277	DO	05/27/99	05/27/99	LABEL WRITER	239.85
06-30	S1	99181000213		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,037.16
						SUPPLIES AND MATERIALS TOTALS:	4,888.11
EQUIPMENT							
04-14	P1	9FL040000191	DAVID M GILLILAND	03/16/99	03/16/99	COMPUTER PROGRAM	30.67
04-30	S2	99120003638		01/01/99	03/31/99	EQUIPMENT (TRANSFER)	-2,304.08
04-30	S2	99120003639		02/01/99	03/31/99	EQUIPMENT (TRANSFER)	-90.00
04-30	S2	99120003640		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	487.89
05-11	P1	9FL04000230	DAVID M GILLILAND	05/03/99	05/03/99	COMPUTER SOFTWARE FOR OFFICE	77.45
05-31	S2	99151003514		02/16/99	04/30/99	EQUIPMENT (TRANSFER)	121.10
05-31	S2	99151003515		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	487.89
06-02	P1	9FL04000254	DAVID M GILLILAND	05/03/99	05/03/99	COMPUTER SOFTWARE	266.60

STATEMENT OF DISBURSEMENTS					PAGE 1098	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TILLIE K FOWLER -CON.						
06-22	P1	9FL04000262	DAVID M GILLILAND	05/27/99 05/27/99 COMPUTER EQUIPMENT FOR OFFICE		239.85
06-29	CR	315643	DO	05/27/99 05/27/99 RET'D CHK) PAYMENT ERROR		-239.85
06-30	S2	99181003417		06/01/99 06/30/99 EQUIPMENT (TRANSFER)		487.89
				EQUIPMENT TOTALS:		-436.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,641.52
				OFFICE TOTALS:		164,641.52
=====						
1998 HON. TILLIE K FOWLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28	P1	96P00399013	PUBLIC PRINTER	04/08/98 04/08/98 PRINTING		53.00
04-28	P1	96P00399013	DO	04/28/98 04/28/98 PRINTING		151.00
04-28	P1	96P00399013	DO	07/15/98 07/15/98 PRINTING		52.00
				PRINTING AND REPRODUCTION TOTALS:		256.00
SUPPLIES AND MATERIALS						
04-09	P1	9FL04000188	XEROX CORPORATION	08/20/98 08/20/98 CARTRIDGE FOR XEROX MACHINE		174.00
04-30	P1	9FL04000205	SUSAN M SIEGMUND	11/04/98 11/04/98 2 OFFICE KEYS		3.20
				SUPPLIES AND MATERIALS TOTALS:		177.20
EQUIPMENT						
04-08	P2	0H1D966303	CLINTON COMPUTER	11/05/98 11/05/98 DRIVE		150.00
04-08	P2	0H1D966303	DO	11/05/98 11/05/98 COMPUTER		6,495.00
04-08	P2	0H1D966303	DO	11/05/98 11/05/98 MEMORY		375.00
04-08	P2	0H1D966303	DO	11/05/98 11/05/98 INSTALLATION		450.00
04-09	P1	9FL04000187	CHRISTOPHER M CALABUCCI	06/25/98 06/25/98 TYPEWRITER REPAIR		37.10
04-26	P2	0H1D966302	CLINTON COMPUTER	11/05/98 11/05/98 DRIVE		150.00
04-26	P2	0H1D966302	DO	11/05/98 11/05/98 COMPUTER		1,299.00
04-26	P2	0H1D966302	DO	11/05/98 11/05/98 MEMORY		75.00
04-26	P2	0H1D966302	DO	11/05/98 11/05/98 INSTALLATION		150.00
05-04	P1	9FL04000217	DO	05/22/98 05/22/98 WORK DONE ON COMPUTERS		75.00
05-31	S2	99151003516	DO	12/29/98 12/31/98 EQUIPMENT (TRANSFER)		569.61
06-08	P2	0H1M9663041	CLINTON COMPUTER	11/05/98 11/05/98 DRIVE		150.00
06-08	P2	0H1M9663041	DO	11/05/98 11/05/98 COMPUTER		11,691.00
06-08	P2	0H1M9663041	DO	11/05/98 11/05/98 MEMORY		675.00
06-08	P2	0H1M9663041	DO	11/05/98 11/05/98 COMPUTER		2,950.00
06-08	P2	0H1M9663041	DO	11/05/98 11/05/98 INSTALLATION		750.00
				EQUIPMENT TOTALS:		26,041.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,474.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A6 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS: 1,989.65
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,989.65
 OFFICE TOTALS: 28,464.56
 =====

1998 HON. JON D FOX

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A6 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL FRANKED MAIL TOTALS: 641.92
 OFFICIAL MAIL ALLOWANCE TOTALS: 641.92
 OFFICE TOTALS: 641.92
 =====

1997 HON. JON D FOX

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-20 CR 90PAC990607 AMY E GRIFFITH 10/30/97 10/30/97 CANCELED CHECK - STALE DATED RENT, COMMUNICATION, UTILITIES TOTALS: -14.01
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -14.01
 OFFICE TOTALS: -14.01
 =====

1999 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,743.09
 PERSONNEL COMPENSATION 377,774.53
 PERSONNEL BENEFITS 186.76
 TRAVEL 7,264.48
 RENT, COMMUNICATION, UTILITIES 37,207.96
 PRINTING AND REPRODUCTION 777.40
 OTHER SERVICES 563.50
 SUPPLIES AND MATERIALS 11,051.91
 EQUIPMENT 14,106.18
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 453,475.81
 OFFICE TOTALS: 453,475.81
 =====

1,989.65
 1,989.65
 1,989.65

 28,464.56
 =====

641.92
 641.92
 641.92

 641.92
 =====

-14.01
 -14.01
 -14.01

 -14.01
 =====

2,373.21
 191,159.96
 101.73
 2,991.98
 20,286.06
 710.00
 363.50
 8,841.77
 6,744.66
 233,592.87

 233,592.87
 =====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARNEY FRANK -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 P4	9USPS0359008	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	678.40	
05-26 P4	9USPS0459007	DO	04/01/99	04/30/99	FRANKED MAIL	996.40	
06-23 P4	9USPS059007	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	698.41	
						2,373.21	
						FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION							
ANDRADE,LOLA MORRIS							
		ANGELO,JOHN P	04/01/99	05/14/99	PART-TIME EMPLOYEE	6,162.24	
		BYRNE,MARY H	04/01/99	06/30/99	CHIEF CASEWORKER	1,798.50	
		DO CANTO,LICY M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	11,053.26	
		DOM,PAULINE H	04/01/99	04/30/99	CASEWORKER	7,965.00	
		DO	05/01/99	06/30/99	PART-TIME EMPLOYEE	2,793.17	
		FELCH,BONNIE	06/07/99	06/30/99	STAFF ASSISTANT/CASEWORKER	5,586.34	
		FREITAS,BRUNO	04/01/99	06/30/99	STAFF ASSISTANT	1,600.00	
		GIESTA,MARIA E	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	7,969.25	
		GILLIS,DANIEL P	04/01/99	06/30/99	STAFF ASST/SCHEDULER	12,500.01	
		GONCALVES-DROLET,MARIA INES	04/01/99	06/30/99	CASEWORKER	7,928.01	
		HERNANDEZ,MINDY	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	7,980.75	
		DO	05/01/99	05/31/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	6,249.99	
		KOVAR,PETER	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	631.02	
		KUNTZ,MARCIA BF	06/01/99	06/30/99	SHARED EMPLOYEE	21,488.49	
		LOWNEY,LISA J	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,500.00	
		MCGLINCHEY,DANIEL P	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	1,916.67	
		MOUSSEAU,DEREK	04/01/99	06/30/99	STAFF ASSISTANT	9,750.00	
		ORNER,ERIC S	04/01/99	06/30/99	SPECIAL ASSISTANT	5,750.01	
		PATTERSON,GARTH	04/01/99	06/30/99	STAFF ASSISTANT	9,449.76	
		RABEN,ROBERT	04/01/99	04/30/99	PART-TIME EMPLOYEE	8,562.99	
		RANDHAVA,RAHUL	05/03/99	06/30/99	LEGISLATIVE ASSISTANT	729.50	
		REICHARD,DOROTHY H	04/01/99	06/30/99	DISTRICT DIRECTOR	4,350.00	
		RODRIGUES,DEBORAH LEE	04/01/99	04/09/99	STAFF ASSISTANT	21,791.25	
		RUSSELL,ERVIN L	04/01/99	06/30/99	PART-TIME EMPLOYEE	805.25	
		SOUZA,ELSIE RODRIGUES	04/01/99	06/30/99	OFFICE MANAGER	3,873.00	
		MRIGHT,AMELIA C	04/01/99	06/30/99	CASE WORKER	9,975.00	
						11,020.50	
						191,159.96	
						PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS							
04-29 S7	99119000097		04/01/99	04/30/99	TRANSIT BENEFIT	50.70	
05-28 S7	99146000094		05/01/99	05/31/99	TRANSIT BENEFIT	51.03	
						101.73	
						PERSONNEL BENEFITS TOTALS:	

TRAVEL

04-06 P1	9MA04000062	MARY H BYRNE	03/05/99	03/05/99	PARKING	24.00
04-09 P1	9MA04000087	HON. BARNEY FRANK	04/04/99	04/04/99	TRAVEL DC TO BOSTON	192.00
04-19 P1	9MA04000090	DANIEL P MGLINCHEY	03/29/99	03/29/99	CAB FARE/TOLL	20.80
04-19 P1	9MA04000090	DO	03/31/99	03/31/99	CABFARE/TOLL	26.20
04-19 P1	9MA04000090	DO	03/29/99	03/29/99	HOTEL	213.87
05-05 P1	9MA04000093	HON. BARNEY FRANK	04/26/99	04/26/99	AIRFARE BOSTON-DC	192.00
05-05 P1	9MA04000093	DO	05/02/99	05/02/99	R/T AIRFARE DC TO BOSTON	364.00
05-05 P1	9MA04000094	ROBERT RABEN	04/14/99	04/14/99	AIRFARE BMT TO PROV	70.00
05-05 P1	9MA04000094	DO	04/14/99	04/14/99	AIRFARE BOSTON TO BMT	218.00
05-05 P1	9MA04000094	DO	04/14/99	04/14/99	TAXI	22.00
05-06 P1	9MA04000098	DOROTHY REICHARD	03/10/99	04/08/99	MILEAGE	154.50
05-14 P1	9MA04000111	MARY H BYRNE	04/20/99	04/23/99	MILEAGE	84.00
05-24 P1	9MA04000115	DOROTHY REICHARD	04/22/99	04/22/99	MILEAGE	41.10
06-15 P1	9MA04000120	HON. BARNEY FRANK	01/11/99	01/11/99	TRAVEL BOSTON TO DC, 1-14-99	192.00
06-15 P1	9MA04000120	DO	05/03/99	05/03/99	MEMBER TRAVEL DC TO BOSTON	84.00
06-15 P1	9MA04000120	DO	05/14/99	05/18/99	MEMBER TRAVEL RT DC TO BOSTON	364.00
06-15 P1	9MA04000120	DO	05/24/99	05/24/99	MEMBER TRAVEL BOSTON TO DC	192.00
06-15 P1	9MA04000120	DO	05/31/99	05/31/99	MEMBER TRAVEL DC TO BOSTON	192.00
06-16 P1	9MA04000123	MARTA E. GIESTA	04/14/99	04/14/99	CABFARE	10.00
06-28 P1	9MA04000133	HON. BARNEY FRANK	06/13/99	06/13/99	AIRFARE BOSTON-DC	295.51
					TICKETS ARE INTERCHANGEABLE	2,991.98
					1-11-99	
					TICKETS ARE INTERCHANGEABLE	
					TICKET WAS USED	
					TRAVEL TOTALS:	

RENT, COMMUNICATION, UTILITIES

04-02 P1	9MA04000080	U.S. POST OFFICE	01/21/99	01/21/99	ADDRESS CORRECTION/POSTAGE DUE	1.00
04-08 P1	9MA04000085	MILLIKEN ASSOCIATES LTD	02/28/98	02/01/99	ELECTRICITY CHARGES	26.74
04-09 P1	9MA04000086	DO	03/01/99	03/31/99	ELECTRICITY	28.73
04-20 P9	MA0402R9904	BRIDGEMATER CREDIT UNION	04/01/99	04/30/99	BRIDGEMATER - RENT	400.00
04-20 P9	MA0401R9904	FIRST BRISTOL CORP.	04/01/99	04/30/99	FALL RIVER - RENT	525.00
04-20 P9	MA0404R9904	NASONIC REALTY	04/01/99	04/30/99	NEW BEDFORD - RENT	666.00
04-20 P9	MA0403R9904	MICHAEL F. IODICE, TRUSTEE OF	04/01/99	04/30/99	NEWTON - RENT	2,956.67
04-29 P1	9MA04000092	POSTMASTER, WASHINGTON, D.C.	02/10/99	02/10/99	STAMPS	33.00
04-29 P1	9MA04000092	DO	02/10/99	02/10/99	STAMPS	0.23
04-30 S5	99120000331		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.35
04-30 S5	99120000760		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	306.98
04-30 S5	99120001199		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30 S5	99120001637		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	46.00
04-30 S5	99120002079		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	189.00
04-30 S5	99120002521		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	232.85
05-04 P1	9MA04000102	FEDERAL EXPRESS CORP	03/24/99	03/24/99	OVERNIGHT MAIL	3.45
05-14 P1	9MA04000104	DO	04/30/99	04/30/99	DELIVERY OF FEDEX	4.92
05-14 P1	9MA04000107	MILLIKEN ASSOCIATES LTD	03/01/99	03/31/99	ELECTRICITY	29.02
05-20 P9	MA0402R9905	BRIDGEMATER CREDIT UNION	05/01/99	05/31/99	BRIDGEMATER - RENT	400.00
05-20 P9	MA0401R9905	FIRST BRISTOL CORP.	05/01/99	05/31/99	FALL RIVER - RENT	525.00
05-20 P9	MA0404R9905	NASONIC REALTY	05/01/99	05/31/99	NEW BEDFORD - RENT	666.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
05-20 P9	MA0403R9905	MICHAEL F. IODICE, TRUSTEE OF	05/01/99 05/31/99	NEWTON - RENT	2,956.67	
1999	HON. BARNEY FRANK - CON.					
05-31 S4	99151001027		04/01/99 04/30/99	RECORDING (TRANSFER)	67.50	
05-31 S4	99151000331		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	110.35	
05-31 S5	99151000761		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	254.13	
05-31 S5	99151000761		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
05-31 S5	99151001200		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	36.00	
05-31 S5	99151001637		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	189.00	
05-31 S5	99151002079		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	222.60	
05-31 S5	99151002521		02/10/99 02/28/99	ADDRESS CORRECTION/POSTAGE	2.50	
06-15 P1	9MA04000121	POSTMASTER, WASHINGTON, D.C.	05/28/99 05/28/99	OVERNIGHT MAIL	3.45	
06-16 P1	9MA04000127	FEDERAL EXPRESS CORP	06/04/99 06/04/99	OVERNIGHT MAIL	3.45	
06-16 P1	9MA04000128	DO	05/01/99 05/31/99	ELECTRICITY CHARGES	28.63	
06-16 P1	9MA04000130	MILLIKEN ASSOCIATES LTD	03/12/99 03/29/99	ADDRESS CORRECTION AND POSTAGE	8.50	
06-16 P1	9MA04000132	POSTMASTER, WASHINGTON, D.C.	06/01/99 06/30/99	BRIDGEMATER - RENT	400.00	
06-21 P9	MA0402R9906	BRIDGEMATER CREDIT UNION	06/01/99 06/30/99	FALL RIVER - RENT	525.00	
06-21 P9	MA0401R9906	FIRST BRISTOL CORP.	06/01/99 06/30/99	NEW BEDFORD - RENT	666.00	
06-21 P9	MA0404R9906	MASONIC REALTY	06/01/99 06/30/99	NEWTON - RENT	2,956.67	
06-21 P9	MA0403R9906	MICHAEL F. IODICE, TRUSTEE OF	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.35	
06-30 S5	99181000331		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	202.94	
06-30 S5	99181000761		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00	
06-30 S5	99181001200		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	36.00	
06-30 S5	99181001637		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	189.00	
06-30 S5	99181002078		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	176.38	
06-30 S5	99181002520			RENT, COMMUNICATION, UTILITIES TOTALS:	20,286.06	
PRINTING AND REPRODUCTION						
04-27 P1	9SP00399002	PUBLIC PRINTER	01/22/99 01/22/99	PRINTING	166.00	
04-30 S3	99120000103		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	18.20	
05-31 S3	99151000134		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	99.80	
06-16 P1	9MA04000129	DAVID L. ANDRUKITIS, INC.	05/13/99 05/13/99	PRINTING	26.00	
06-30 S3	99181000124		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	400.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-14 P1	9MA04000091	MATTHEW BELANGER	04/01/99 04/30/99	CUSTODIAL SERVICES	90.00	
05-06 P1	9MA04000013	DO	05/01/99 05/31/99	CUSTODIAL SVCS/FALL RIVER OFC	90.00	
05-14 P1	9MA04000010	AMELIA C WRIGHT	04/29/99 04/29/99	ALARM SYSTEM	23.50	
05-24 P1	9MA04000018	HATTIEM BELANGER	06/01/99 06/30/99	CUSTODIAL WORK	90.00	
06-29 P1	9MA04000134	DO	07/01/99 07/31/99	CUSTODIAL SERVICES	90.00	
OTHER SERVICES TOTALS:						
					383.50	

SUPPLIES AND MATERIALS						
04-06	P2	98A04000006	ACCUCOM SYSTEMS	03/18/99	03/24/99 KONICA FAX TONER 9715FP	398.00
04-06	P2	98A040000006	DO	03/18/99	03/24/99 KONICA FAX DRUM 9715FP	210.00
04-06	P2	98A040000006	DO	03/18/99	03/24/99 KONICA COPIER TONER 7050	260.00
04-06	P1	98A040000083	AQUA COOL	02/28/99	02/28/99 BOTTLED WATER DC OFFICE	42.75
04-06	P2	98A040000005	CAPITOL MARKING PRD.	03/05/99	03/22/99 TRIUMPH 34 DATER	35.50
04-06	P2	98A040000005	DO	03/05/99	03/22/99 HANDLING	0.50
04-06	P1	98A040000084	OFFICE MAX	03/09/99	03/09/99 OFFICE SUPPLIES	250.08
04-06	P1	98A040000086	PROVIDENCE JOURNAL-BULLETIN	02/12/99	02/12/99 SUBSCRIPTION	28.60
04-14	P1	98A040000089	MIDDLEBORO GAZETTE	04/30/99	04/30/99 SUBSCRIPTION	25.00
04-30	S1	99120000226		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	1,690.75
05-06	P1	98A040000099	JEMISH ADVOCATE	05/24/99	05/24/99 NEWSPAPER SUBSCRIPTION	28.00
05-06	P1	98A040000097	JUST THE FAX INC.	04/20/99	04/20/99 TONER FOR THE COPIER	152.75
05-07	P1	98A040000095	THE NEW YORK TIMES	04/05/99	07/04/99 NEWSPAPER/DC OFFICE	104.00
05-14	P1	98A040000096	CRAFTS STREET FOODLAND	03/01/99	03/31/99 NEWSPAPERS/NEWTON OFFICE	40.50
05-14	P1	98A040000110	AMELIA C MRIGHT	04/29/99	04/29/99 TAPE	2.09
05-14	P1	98A040000105	AQUA COOL	03/31/99	03/31/99 BOTTLED WATER	149.00
05-14	P1	98A040000106	COPYTYPE EQUIPMENT CO	04/02/99	04/02/99 SUPPLIES FOR THE COPIER	78.85
05-14	P1	98A040000109	CRAFTS STREET FOODLAND	05/01/99	04/30/99 DELIVERY OF NEWSPAPERS	39.00
05-14	P1	98A040000112	LUSO AMERICANO	05/01/99	05/01/99 NEWSPAPER SUBSCRIPTION	40.00
05-14	P1	98A040000113	PROVIDENCE JOURNAL-BULLETIN	04/13/99	04/13/99 NEWSPAPERS	5.54
05-14	P1	98A040000106	THE PATRIOT LEDGER	04/30/99	04/30/99 NEWSPAPER SUBSCRIPTION	312.00
05-24	P1	98A040000116	AQUA COOL	03/31/99	03/31/99 BOTTLED WATER	106.25
05-24	P1	98A040000116	DO	04/30/99	04/30/99 BOTTLED WATER	68.15
05-24	P1	98A040000117	CONGRESSIONAL QUARTERLY, INC	05/24/99	05/24/99 HOUSE ACTION REPORT	4,000.00
05-24	P1	98A040000119	OFFICE MAX	04/08/99	04/08/99 OFFICE SUPPLIES	270.08
05-24	P1	98A040000114	TAUNTON DAILY GAZETTE	05/27/99	05/27/99 NEWSPAPER SUBSCRIPTION	182.50
06-16	P1	99151000220	ADVOCATE	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	-592.18
06-16	P1	98A040000131	ADVOCATE	07/06/99	07/06/99 ONE YEAR SUBSCRIPTION	39.97
06-16	P1	98A040000125	AQUA COOL	05/01/99	05/31/99 BOTTLED WATER	11.00
06-16	P1	98A040000126	CRAFTS STREET FOODLAND	05/01/99	05/31/99 DELIVERY OF NEWSPAPERS	39.00
06-16	P1	98A040000124	DOROTHY REICHAUD	06/02/99	06/02/99 PURCHASE OF LIGHT BULBS	16.00
06-16	P1	98A040000122	THE ADVOCATE	07/02/99	07/02/99 NEWSPAPER SUBSCRIPTION	21.00
06-29	P1	98A040000135	DANKA CORPORATION	05/20/99	05/20/99 TONER	118.55
06-29	P1	98A040000136	OFFICE MAX	05/18/99	05/18/99 OFFICE SUPPLIES	76.35
06-29	P1	98A040000137	PROVIDENCE JOURNAL-BULLETIN	06/15/99	06/15/99 NEWSPAPER SUBSCRIPTION	28.60
06-30	S1	99181000221		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	573.59
06-30	SV	9A901001112	AQUA COOL	05/01/99	05/31/99 CHANGE A/C# FROM 2620 TO 2602	11.00
06-30	SV	9A901001112	DO	05/01/99	05/31/99 CHANGE A/C# FROM 2620 TO 2602	-11.00
06-30	SV	9A901001112			SUPPLIES AND MATERIALS TOTALS:	8,841.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARNEY FRANK -CON.						
EQUIPMENT						
04-30	S2	99120003456	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		-24.86
04-30	S2	99120003457	01/01/99	03/31/99 EQUIPMENT (TRANSFER)		-72.60
04-30	S2	99120003458	01/27/99	01/27/99 EQUIPMENT (TRANSFER)		155.00
04-30	S2	99120003459	02/01/99	03/31/99 EQUIPMENT (TRANSFER)		-1.98
04-30	S2	99120003460	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		2,229.70
05-31	S2	99151003537	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		2,229.70
06-30	S2	99181003456	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		2,229.70
				EQUIPMENT TOTALS:		6,744.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,592.87
				OFFICE TOTALS:		233,592.87
=====						
1998 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	99A04000081	U.S. POST OFFICE	11/06/98	11/06/98 ADDRESS CORRECTION/POSTAGE DUE	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.00
					OFFICE TOTALS:	1.00
=====						
1999 HON. BOB FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,169.82
					PERSONNEL COMPENSATION	253,914.96
					PERSONNEL BENEFITS	29.70
					TRAVEL	6,283.50
					RENT, COMMUNICATION, UTILITIES	7,920.60
					PRINTING AND REPRODUCTION	37,652.44
					OTHER SERVICES	11,110.05
					SUPPLIES AND MATERIALS	548.00
					EQUIPMENT	10,890.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,160.16
					OFFICE TOTALS:	363,439.93
					=====	=====
					OFFICE TOTALS:	199,698.29
					=====	=====
					OFFICE TOTALS:	199,698.29
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	2,800.76
05-26 P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	857.85
06-22 P5	9M3194605C	DO	05/01/99	05/31/99	FRANKED MAIL	4,965.71
06-22 P5	9M3194606C	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	2,941.31
06-23 P4	9USPS059908	DO	05/01/99	05/31/99	FRANKED MAIL	1,183.49
						12,749.12

PERSONNEL COMPENSATION

BALLARD,BARBARA L						7,625.01
BARC,CAROLYN						8,000.01
BENITZ,MAUREEN						2,409.33
CALVO,VYETTE MARIE						9,500.01
COLOGNE,KAREN P						12,187.50
COUTAEE,ROBIN D						5,400.00
D'ANGELO,MAYNE						6,000.00
DANIELS,TIMOTHY M						1,050.00
DIGIOVANNI,LINDA						10,749.99
ISSENMAN,STEVEN B						3,673.34
LINTHICUM,KIMBERLY J						7,224.99
MARTINEZ,GABRIEL						4,420.00
MCCLINTOCK,KAREN M						1,924.00
MILLER,KARIN						11,135.01
MOSITAN,BROOKE E						1,698.66
TANSEI,DOUGLAS						8,499.99
THOMPSON,JANET MARIE						20,499.99
ULREY,MILLIAM B						8,000.01
PERSONNEL BENEFITS						129,997.84
04-29 S7	99119000133		04/01/99	04/30/99	TRANSIT BENEFIT	29.70
PERSONNEL BENEFITS TOTALS:						29.70

TRAVEL

04-07 P1	9NJ07000133	HON BOB FRANKS	02/12/99	02/12/99	DC/METROPARK TRAIN	109.00
04-07 P1	9NJ07000133	DO	03/25/99	03/25/99	NEMARK/DC TRAIN/MEMBER	103.00
04-07 P1	9NJ07000134	DO	03/19/99	03/19/99	DC/METROPARK TRAIN/MEMBER	98.00
04-07 P1	9NJ07000134	DO	03/04/99	03/04/99	DC/METROPARK TRAIN/MEMBER	98.00
04-07 P1	9NJ07000134	DO	03/16/99	03/16/99	NEMARK/DC TRAIN-MEMBER	103.00
04-07 P1	9NJ07000132	JANET MARIE THOMPSON	03/02/99	03/02/99		160.00
04-07 P1	9NJ07000135	KIMBERLY J. LINTHICUM	03/20/99	03/22/99	MILEAGE	66.00
04-07 P1	9NJ07000135	DO	03/20/99	03/20/99	TOLLS KIM LINTHICUM	13.15
04-07 P1	9NJ07000135	DO	03/22/99	03/22/99	METROPARK/ DC TRRAINTICKET	98.00
04-07 P1	9NJ07000135	DO	02/26/99	03/01/99	MILEAGE	132.00
04-07 P1	9NJ07000135	DO	02/26/99	03/01/99	TOLLS/KIM LINTHICUM	14.40
04-07 P1	9NJ07000131	MILLIAM B. ULREY	01/06/99	03/18/99	MILEAGE	984.00
04-07 P1	9NJ07000131	DO	01/06/99	03/18/99	TOLLS/BILL ULREY	58.40

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB FRANKS -CON.						
04-21	P1	%UJ07000146 HON BOB FRANKS	04/12/99	04/12/99 METROPARK/DC TRAIN TICKET FOR MEMBER.		
				.....\$ .1029097131997		
04-21	P1	%UJ07000154 DO	03/26/99	03/26/99 DC/PHILLY AIRFARE FOR MEMBER. \$	00118700829030	98.00
05-05	P1	%UJ07000164 CAROLYN BANC	03/10/99	04/26/99 MILEAGE		75.00
05-05	P1	%UJ07000159 HON BOB FRANKS	04/16/99	04/16/99 DC/NEARK TRAIN		174.00
05-05	P1	%UJ07000159 DO	04/27/99	04/27/99 NEARK/DC TRAIN FARE		103.00
05-05	P1	%UJ07000159 DO	04/20/99	04/20/99 NEARK/DC TRAIN FARE		103.00
05-05	P1	%UJ07000159 DO	04/22/99	04/22/99 DC/METROPARK TRAIN FARE		98.00
05-05	P1	%UJ07000158 JANET MARIE THOMPSON	04/16/99	04/16/99 DC/NEARK TRAIN TICKET		103.00
05-05	P1	%UJ07000165 MAYNE D'ANGELO	04/16/99	04/16/99 MILEAGE		129.00
05-05	P1	%UJ07000165 DO	04/19/99	04/19/99 MILEAGE		1.50
05-19	P1	%UJ07000181 BARBARA BALLARD	03/26/99	04/30/99 MILEAGE		45.30
05-19	P1	%UJ07000170 HON BOB FRANKS	05/03/99	05/03/99 METROPARK/DC TRAIN TICKET		98.00
05-19	P1	%UJ07000170 DO	05/10/99	05/10/99 METROPARK/DC TRAIN TICKET		98.00
05-19	P1	%UJ07000170 DO	04/29/99	04/29/99 DC/METROPARK TRAIN TICKET		98.00
05-19	P1	%UJ07000170 DO	05/07/99	05/07/99 DC/NEARK TRAIN TICKET		103.00
05-19	P1	%UJ07000179 JANET MARIE THOMPSON	04/29/99	04/29/99 DC/METROPARK TRAIN TICKET		98.00
05-19	P1	%UJ07000168 KAREN P COLOGNE	03/12/99	05/14/99 MILEAGE		17.70
05-25	P1	%UJ07000190 HON BOB FRANKS	05/14/99	05/14/99 DC/METROPARK TRAIN FARE	\$.0011870097194	99.00
05-25	P1	%UJ07000194 DO	03/12/99	DC/ NEARK TRAIN TICKET	\$.0011870078562	103.00
05-25	P1	%UJ07000188 MAYNE D'ANGELO	05/16/99	05/18/99 MILEAGE		135.00
05-25	P1	%UJ07000188 DO	05/17/99	05/17/99 MILEAGE		4.50
05-26	P1	%UJ07000189 TIMOTHY M DANIELS	05/20/99	05/20/99 MILEAGE		121.80
05-26	P1	%UJ07000189 DO	05/20/99	05/20/99 TOLLS/PARKING		10.65
06-02	P1	%UJ07000200 CAROLYN BANC	05/06/99	05/24/99 MILEAGE		93.90
06-02	P1	%UJ07000201 HON BOB FRANKS	05/24/99	05/24/99 METROPARK/DC TRAIN FARE FOR MEMBER \$	1449097166571	99.00
06-02	P1	%UJ07000201 DO	05/17/99	05/17/99 METROPARK/DC TRAIN TICKET FOR MEMBER \$	1371006250652	99.00
06-02	P1	%UJ07000201 DO	05/21/99	05/21/99 DC/ METROPARK TRAIN FARE FOR MEMBER \$	00118700995991	99.00
06-02	P1	%UJ07000202 JANET MARIE THOMPSON	05/13/99	05/13/99 DC/ METROPARK TRAIN TICKET FOR JANET THOMPSON		99.00
				\$00118700956474		
06-03	P1	%UJ07000203 DO	05/11/99	05/11/99 METROPARK/ DC TRAIN FARE FOR JANET THOMPSON		98.00
				.....\$13190907090792		
06-03	P1	%UJ07000203 DO	05/19/99	05/19/99 METROPARK/DC TRAIN TICKET FOR JANET THOMPSON		99.00
				....\$1399097049675		
06-03	P1	%UJ07000203 DO	04/28/99	04/28/99 NEARK/ DC TRAIN FARE FOR JANET THOMPSON		103.00
				.....\$1189329088264		
06-03	P1	%UJ07000203 DO	05/21/99	05/21/99 DC/METROPARK TRAIN FARE FOR JANET THOMPSON		110.00
				....\$ .00118700996002		
06-16	P1	%UJ07000217 BARBARA BALLARD	05/06/99	05/25/99 MILEAGE		45.60
06-16	P1	%UJ07000213 HON BOB FRANKS	05/28/99	05/28/99 DC/METROPARK TRAIN TICKET FOR MEMBER.		99.00
				....\$00118701016895		

06-16 P1	%NJ07000213	HON BOB FRANKS	06/07/99	06/07/99	METROPARK/DC TRAIN TICKET FOR MEMBER.		99.00
06-16 P1	%NJ07000212	JANET MARIE THOMPSON	05/28/99	05/28/99	DC/ METROPARK TRAIN TICKET FOR JANET THOMPSON.		99.00
06-16 P1	%NJ07000212	DO	05/27/99	05/27/99	NEWARK/ DC TRAIN TICKET FOR JANET THOMPSON.		104.00
06-16 P1	%NJ07000215	KIMBERLY J. LINTHICUM	05/21/99	05/24/99	MILEAGE		132.00
06-16 P1	%NJ07000215	DO	05/21/99	05/21/99	TOLLS		14.60
06-16 P1	%NJ07000216	ROBIN D COUNTEE	06/04/99	06/07/99	DC/METROPARK/DC TRAIN FEE		220.00
06-29 P1	%NJ07000225	HON. BOB FRANKS	06/11/99	06/11/99	DC/ PHILLY TRAIN FARE FOR MEMBER# 00118701045831		76.00
06-29 P1	%NJ07000225	DO	06/21/99	06/21/99	PHILLY/DC TRAIN TICKET FOR MEMBER \$ 00118701071845		37.00
06-29 P1	%NJ07000225	DO	06/18/99	06/18/99	DC/METROPARK TRAIN FARE FOR MEMBER \$ 00118701070950		99.00
06-29 P1	%NJ07000225	DO	06/14/99	06/14/99	NEWARK/ DC TRAIN FARE FOR MEMBER \$ 16593353137224.		104.00
06-29 P1	%NJ07000227	JANET MARIE THOMPSON	06/11/99	06/11/99	DC/METROPARK TRAIN FARE FOR JANET THOMPSON		99.00
06-29 P1	%NJ07000227	DO	06/09/99	06/09/99	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON		99.00
					TRAVEL TOTALS:		6,283.50
RENT, COMMUNICATION, UTILITIES							
04-07 P1	%NJ07000137	COMCAST CABLE OF NJ	03/15/99	04/01/99	CABLE		104.70
04-07 P1	%NJ07000142	FEDERAL EXPRESS CORP	02/19/99	02/22/99	OVERNIGHT DELIVERY SERVICE		8.37
04-07 P1	%NJ07000143	DO	03/02/99	03/02/99	OVERNIGHT DELIVERY SERVICE		3.50
04-07 P1	%NJ07000144	DO	03/08/99	03/15/99	OVERNIGHT DELIVERY SERVICE		24.64
04-07 P1	%NJ07000145	PSE&G CO	02/12/99	03/16/99	UNION UTILS		504.79
04-20 P9	%NJ0702R9904	IDEAL PROFESSIONAL ASSOC	04/01/99	04/30/99	UNION - RENT		3,360.00
04-20 P9	%NJ0701R9904	VALCO REALTY	04/01/99	04/30/99	WOODBIDGE - RENT		300.00
04-21 P1	%NJ07000147	FEDERAL EXPRESS CORP	03/19/99	03/26/99	OVERNIGHT DELIVERY SERVICES		3.45
04-21 P1	%NJ07000148	DO	03/31/99	04/09/99	OVERNIGHT DELIVERY SERVICES		7.02
04-21 P1	%NJ07000149	DO	03/24/99	04/02/99	OVERNIGHT DELIVERY SERVICES		10.52
04-30 S5	%9120000332		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		133.35
04-30 S5	%9120000761		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		818.12
04-30 S5	%9120000761		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER		855.75
04-30 S5	%9120001200		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)		78.00
04-30 S5	%9120001658		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)		145.00
04-30 S5	%9120002080		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)		352.01
05-05 P1	%NJ07000160	FEDERAL EXPRESS CORP	04/06/99	04/07/99	OVERNIGHT DELIVERY SERVICE		7.12
05-05 P1	%NJ07000161	DO	04/13/99	04/15/99	OVERNIGHT DELIVERY SERVICE		9.12
05-05 P1	%NJ07000162	PSE&G CO	03/16/99	04/15/99	UNION UTILITIES		292.96
05-19 P1	%NJ07000186	COMCAST CABLE OF NJ	04/15/99	05/15/99	DISTRICT OFFICE CABLE		52.81
05-19 P1	%NJ07000176	WILLIAM MCCLINTOCK ASSOCIATES	04/30/99	04/30/99	MAILING LISTS		786.78
05-20 P9	%NJ0702R9905	IDEAL PROFESSIONAL ASSOC	05/01/99	05/31/99	UNION - RENT		3,360.00
05-20 P9	%NJ0701R9905	VALCO REALTY	05/01/99	05/31/99	WOODBIDGE - RENT		300.00
05-25 P1	%NJ07000199	COMCAST CABLE OF NJ	05/15/99	06/14/99	DISTRICT OFFICE CABLE		59.83
05-25 P1	%NJ07000195	FEDERAL EXPRESS CORP	04/23/99	04/30/99	OVERNIGHT DELIVERY SERVICE		20.25

06-29 P1	9NJ07000233	FOTO FINISH	06/15/99	06/15/99	PHOTO DEVELOPING	18.20
06-29 P1	9NJ07000224	KAREN P COLOGNE	06/21/99	06/21/99	PRINTING OF BULK RATE ON	34.00
06-29 P1	9NJ07000224	DO	06/21/99	06/21/99	PRINTING OF BULK RATE ON	34.00
					PRINTING AND REPRODUCTION TOTALS:	10,605.10
OTHER SERVICES						
04-07 P1	9NJ07000136	WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	NEWSCLIPPING SERVICE	100.00
05-19 P1	9NJ07000174	DO	03/01/99	03/31/99	NEWS CLIPPING SERVICE	100.00
06-03 P1	9NJ07000204	DO	04/01/99	04/30/99	CLIPPING SERVICE	100.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
04-07 P1	9NJ07000141	AQUA COOL	02/11/99	02/28/99	DC BEVERAGE SERVICE	43.25
04-07 P1	9NJ07000139	JANET MARIE THOMPSON	03/17/99	03/17/99	TONER	74.19
04-21 P1	9NJ07000153	NATIONAL JOURNAL	03/30/99	03/28/00	SUBSCRIPTION	370.00
04-21 P1	9NJ07000157	OFFICE MAX	03/02/99	03/02/99	OFFICE SUPPLIES	57.66
04-21 P1	9NJ07000157	DO	03/18/99	03/18/00	OFFICE SUPPLIES	110.10
04-21 P1	9NJ07000152	POLAND SPRING WATER	03/12/99	03/26/99	DISTRICT BEVERAGE SERVICE	53.50
04-21 P1	9NJ07000152	DO	03/05/99	03/26/99	DISTRICT BEVERAGE SERVICE	23.50
04-21 P1	9NJ07000150	STAPLES	02/26/99	02/26/99	OFFICE SUPPLIES	221.91
04-21 P1	9NJ07000151	THE NEW YORK TIMES	05/25/98	05/25/99	SUBSCRIPTION	169.10
04-21 P1	9NJ07000156	THE PRINCETON PACKET, INC	03/11/99	03/11/00	SUBSCRIPTION	70.00
04-21 P1	9NJ07000155	MORRALL COMMUNITY NEWSPAPERS	05/19/99	05/19/00	UNION SUBSCRIPTION	24.00
04-30 S1	99120000325	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,370.02
05-05 P1	9NJ07000166	SUMMIT HERALD/DISPATCH	05/31/99	05/30/00	UNION SUBSCRIPTION	20.00
05-05 P1	9NJ07000167	THE TIMES	05/01/99	05/01/00	UNION SUBSCRIPTION	20.00
05-19 P1	9NJ07000171	AQUA COOL	03/31/99	03/31/99	DC BEVERAGE SERVICE	109.95
05-19 P1	9NJ07000181	BARBARA BALLARD	03/02/99	04/26/99	SUBSCRIPTION/NEWS TRIBUNE	22.80
05-19 P1	9NJ07000185	CAROLYN BARE	04/20/99	04/20/99	C-SPAN TAPE	77.00
05-19 P1	9NJ07000178	NEW JERSEY REPORTER	08/01/99	08/01/00	SUBSCRIPTION NJ REPORTER	58.00
05-19 P1	9NJ07000175	OFFICE MAX	03/30/99	04/21/99	OFFICE SUPPLIES	444.19
05-19 P1	9NJ07000172	POLAND SPRING WATER	04/13/99	04/26/99	DISTRICT BEVERAGE SERVICE	40.00
05-19 P1	9NJ07000172	DO	03/31/99	04/26/99	DISTRICT BEVERAGE SERVICE	36.15
05-19 P1	9NJ07000182	STAPLES	04/02/99	04/02/99	DISTRICT OFFICE SUPPLIES	19.65
05-19 P1	9NJ07000177	THE NEW YORK TIMES	05/03/99	04/30/00	SUBSCRIPTION NEW YORK TIMES	182.00
05-19 P1	9NJ07000184	MILLIAM MCCLINTOCK ASSOCIATES	04/07/99	04/07/99	MAILING LISTS SENIOR TAPE	417.00
05-20 P1	9NJ07000180	YVETTE MARIE CALVO	05/07/99	05/07/99	ELECTED OFFICIALS BREAKFAST	54.97
05-25 P1	9NJ07000191	AQUA COOL	03/12/99	03/31/99	DC BEVERAGE SERVICE/WATER	49.50
05-25 P1	9NJ07000191	DO	04/12/99	04/30/99	DC BEVERAGE SERVICE/WATER	49.50
05-26 P1	9NJ07000191	PUBLIC AFFAIRS RESEARCH	05/21/99	05/21/99	NJ LOCAL GOVERNMENT PROFILES	65.00
05-31 S1	99151000313	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	740.55
06-03 P1	9NJ07000205	THE NEW YORK TIMES	05/30/99	05/30/00	DC SUBSCRIPTION	189.00
06-03 P1	9NJ07000207	MORRALL COMMUNITY NEWSPAPERS	08/11/99	08/11/99	UNION SUBSCRIPTIONS- 1YR	24.00
06-03 P1	9NJ07000207	DO	08/11/99	08/11/99	UNION SUBSCRIPTIONS- 1YR	24.00
06-03 P1	9NJ07000207	DO	08/11/99	08/11/99	UNION SUBSCRIPTIONS- 1YR	24.00
06-16 P1	9NJ07000218	AQUA COOL	05/11/99	05/26/99	DC WATER SERVICE	37.00
06-16 P1	9NJ07000219	OFFICE MAX	05/06/99	05/21/99	OFFICE SUPPLIES	351.42

04-30	P2	001D966870	EQUIPMENT	CANON USA INC.	12/29/98	12/29/98	COPIER	11,617.00
05-19	P2	001M967508	DO	ACS DESKTOP SOLUTIONS, INC.	01/23/99	01/23/99	COMPUTER	1,712.00
05-19	P2	001M967508	DO		01/23/99	01/23/99	SOFTWARE	250.00
05-19	P2	001M967508	DO		01/23/99	01/23/99	SOFTWARE	57.00
05-19	P2	001M967508	DO		01/23/99	01/23/99	INSTALLATION	200.00
06-16	P2	001D967509	DO		01/23/99	01/23/99	COMPUTER	1,712.00
06-16	P2	001D967509	DO		01/23/99	01/23/99	SOFTWARE	250.00
06-16	P2	001D967509	DO		01/23/99	01/23/99	HUB	57.00
06-16	P2	001D967509	DO		01/23/99	01/23/99	INSTALLATION	98.00
06-16	P2	001D967509	DO					905.00
06-16	P2	001D967509	DO					16,858.00
06-16	P2	001D967509	DO					16,595.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25	P4	8USPS129846	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	-43.65
							-43.65
							-43.65

OFFICIAL EXPENSES OF MEMBERS TOTALS:

16,351.81

OFFICE TOTALS:

16,351.81

1999 HON. RODNEY P FRELINGHUYSEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,246.17
PERSONNEL COMPENSATION	253,986.18
TRAVEL	8,945.91
PRINTING AND REPRODUCTION	2,716.69
OTHER SERVICES	3,663.90
SUPPLIES AND MATERIALS	874.04
EQUIPMENT	11,923.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,785.97
	360,141.92

OFFICE TOTALS:

360,141.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	P4	9USPS035908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,773.75
05-26	P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	556.10
06-22	P5	9H32025058	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	29,022.09
06-22	P5	9H3202508A	DO	05/01/99	05/31/99	FRANKED MAIL	216.00
06-23	P4	9USPS055908	DO	05/01/99	05/31/99	FRANKED MAIL	1,830.39
06-30	P4	9USPS0559922	DO	05/01/99	05/31/99	FRANKED MAIL	3,007.43

STATEMENT OF DISBURSEMENTS						PAGE 111
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RODNEY P FRELINGHUYSEN -CON.						
PERSONNEL COMPENSATION						36,405.76
BROADHURST, MARK						
04-01/99	06/30/99	PRESS SECRETARY				11,250.00
04-01/99	06/30/99					6,999.99
04-01/99	06/21/99	STAFF ASSISTANT				5,175.01
04-26/99	06/30/99	EXECUTIVE ASSISTANT				5,777.78
04-01/99	06/30/99	DISTRICT REPRESENTATIVE				5,750.01
04-01/99	06/30/99	LEGISLATIVE ASSISTANT				9,958.33
04-01/99	05/28/99	DISTRICT MANAGER				6,847.23
04-01/99	06/30/99	LEGISLATIVE CORRESPONDENT				6,249.99
04-01/99	06/30/99	SCHEDULER				11,750.00
04-01/99	06/30/99	DISTRICT REPRESENTATIVE				8,312.51
04-01/99	06/30/99	LEGISLATIVE DIRECTOR				750.00
04-01/99	06/30/99	CHIEF OF STAFF				24,500.01
04-01/99	06/30/99	DISTRICT REPRESENTATIVE				3,500.01
04-01/99	06/30/99					8,000.00
04-01/99	06/30/99	DISTRICT REPRESENTATIVE				8,270.83
04-01/99	06/30/99	PART-TIME EMPLOYEE				1,250.01
04-01/99	06/30/99	LEGISLATIVE ASSISTANT				6,375.00
PERSONNEL COMPENSATION TOTALS:						130,716.71
TRAVEL						
04-21 P1	9NJI1000115	HON. RODNEY P. FRELINGHUYSEN	03/29/99	03/29/99 TRAIN NEWARK TO DC		103.00
04-21 P1	9NJI1000115	DO	03/15/99	03/15/99 TRAIN NJ TO DC		62.00
04-21 P1	9NJI1000115	DO	04/01/99	04/01/99 TRAIN PHILADELPHIA TO NJ		66.00
04-21 P1	9NJI1000115	DO	03/04/99	03/04/99 TRAIN DC TO NJ		103.00
04-21 P1	9NJI1000115	DO	03/12/99	03/12/99 TRAIN DC TO NJ		103.00
04-21 P1	9NJI1000115	PAMELA CURTIN	04/09/99	04/09/99 TAXI		8.00
04-22 P1	9NJI1000117	HON. RODNEY P. FRELINGHUYSEN	04/11/99	04/11/99 ONE WAY TRAVEL NJ TO DC		92.00
04-22 P1	9NJI1000120	DO	03/20/99	03/20/99 NJ TO DC BY TRAIN		85.00
04-22 P1	9NJI1000120	DO	03/18/99	03/18/99 TRAIN DC TO NJ		103.00
04-22 P1	9NJI1000120	DO	03/08/99	03/08/99 TRAIN NJ TO DC		103.00
04-22 P1	9NJI1000114	JENNIFER UNTERBERGER	04/07/99	04/09/99 HOTEL		474.44
04-22 P1	9NJI1000114	DO	04/09/99	04/09/99 MEAL WHILE ON TRAVEL		2.15
04-22 P1	9NJI1000114	DO	04/08/99	04/08/99 MEAL WHILE ON TRAVEL		20.00
04-22 P1	9NJI1000114	DO	04/07/99	04/10/99 TOLLS		13.40
04-22 P1	9NJI1000126	MELISSA D SANDERS	03/25/99	03/25/99 PARKING		8.50
04-22 P1	9NJI1000130	PAMELA CURTIN	04/02/99	04/05/99 TOLLS		16.75
04-22 P1	9NJI1000130	DO	04/02/99	04/05/99 MILEAGE		142.10
04-22 P1	9NJI1000130	DO	04/09/99	04/09/99 TRAIN DC TO NJ TO DC		138.00
04-22 P1	9NJI1000130	DO	04/09/99	04/09/99 PARKING		10.00
04-27 P1	9NJI1000132	HON. RODNEY P. FRELINGHUYSEN	04/11/99	04/11/99 ONE WAY TRAVEL NEWARK TO DC		92.00
FRANKED MAIL TOTALS:						

04-27 P1	9AJ11000132	HON. RODNEY P. FRELINGHUYSEN	04/16/99	04/16/99	ONE WAY TRAVEL DC TO NJ	103.00
04-27 P1	9AJ11000131	JENNIFER UTTERBERGER	04/07/99	04/09/99	MILEAGE	142.10
04-27 P1	9AJ11000131	DO	04/07/99	04/09/99	MILEAGE	4.35
04-27 P1	9AJ11000134	PAWELA CURTIN	04/18/99	04/19/99	LODGING	125.08
04-27 P1	9AJ11000134	DO	04/18/99	04/19/99	R/T TRAVEL BY PLANE DC TO NJ	332.00
05-06 P1	9AJ11000136	HON. RODNEY P. FRELINGHUYSEN	03/03/99	03/03/99	NJ TO DC (0862) AIRFARE	103.00
05-06 P1	9AJ11000136	DO	04/03/99	04/03/99	DC O NJ (9664) AIRFARE	114.00
05-06 P1	9AJ11000136	DO	04/03/99	04/27/99	NJ TO DC (0103) AIRFARE	103.00
05-14 P1	9AJ11000141	DONNA FRANCES MULLINS	04/27/99	04/30/99	TWO ROUNDTrip TICKETS BY PLANE DC TO NJ TO DC	664.00
05-14 P1	9AJ11000141	DO	04/27/99	05/03/99	PARKING	24.00
05-14 P1	9AJ11000141	DO	04/26/99	04/26/99	HEALS	44.89
05-14 P1	9AJ11000142	ED KRENK	05/03/99	05/03/99	R/T A/F DC TO NJ	332.00
05-14 P1	9AJ11000139	HON. RODNEY P. FRELINGHUYSEN	05/10/99	05/10/99	ONE WAY TRAVEL NJ TO DC	12.00
05-14 P1	9AJ11000137	NANCY FOX	05/03/99	05/03/99	ROUNDTRIP DC TO NJ	103.00
05-20 P1	9AJ11000151	DONNA FRANCES MULLINS	05/03/99	05/03/99	PARKING	12.00
05-20 P1	9AJ11000156	DO	05/06/99	05/06/99	HEALS ON TRAVEL	45.06
05-20 P1	9AJ11000156	DO	05/06/99	05/06/99	ROUNDTRIP BY PLANE DC TO NJ	332.00
05-20 P1	9AJ11000153	HON. RODNEY P. FRELINGHUYSEN	04/19/99	04/19/99	ONE WAY TRAVEL NJ TO DC	103.00
05-20 P1	9AJ11000155	DO	04/06/99	04/06/99	NJ TO PHIL R/T BY TRAIN	136.00
05-20 P1	9AJ11000164	DO	04/22/99	04/22/99	ONE WAY DC TO NJ/AF	103.00
05-20 P1	9AJ11000164	DO	04/29/99	04/29/99	ONE WAY NJ TO DC AF	206.00
05-20 P1	9AJ11000148	MELISSA D SANDERS	04/10/99	04/10/99	MILEAGE	15.00
05-28 P1	9AJ11000171	HON. RODNEY P. FRELINGHUYSEN	05/18/99	05/18/99	ONE WAY TRAVEL NJ TO DC	104.00
05-28 P1	9AJ11000171	DO	05/07/99	05/07/99	ONE WAY TRAVEL DC TO NJ	103.00
05-28 P1	9AJ11000170	JENNIFER UTTERBERGER	05/03/99	05/03/99	TAXIS	16.00
06-04 P1	9AJ11000174	HON. RODNEY P. FRELINGHUYSEN	05/21/99	05/21/99	ONE WAY DC TO NJ	104.00
06-04 P1	9AJ11000174	DO	05/24/99	05/24/99	ONE WAY NJ TO DC	99.00
06-11 P1	9AJ11000173	MELISSA D SANDERS	03/01/99	03/31/99	MILEAGE	159.00
06-11 P1	9AJ11000132	JENNIFER UTTERBERGER	04/07/99	04/09/99	MILEAGE	142.10
06-11 P1	9AJ11000132	DO	04/07/99	04/09/99	MILEAGE	4.35
06-16 P1	9AJ11000181	HON. RODNEY P. FRELINGHUYSEN	06/07/99	06/07/99	ONE WAY TRAVEL NJ TO DC	104.00
06-25 P1	9AJ11000186	DO	06/14/99	06/14/99	TRAVEL NJ TO DC	104.00
06-25 P1	9AJ11000186	DO	06/21/99	06/21/99	TRAVEL NJ TO DC	104.00
06-25 P1	9AJ11000186	DO	06/18/99	06/18/99	TRAVEL DC TO NJ	104.00
06-25 P1	9AJ11000186	DO	06/11/99	06/11/99	TRAVEL DC TO NJ	104.00
						6,511.27
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-20 P9	NJ1101R9904	COUNTY OF MORRIS	04/01/99	04/30/99	MORRISTOWN,NJ-RENT	2,000.00
04-22 P1	9AJ11000118	FEDERAL EXPRESS CORP	03/16/99	03/27/99	FEDEX TO DISTRICT	17.02
04-22 P1	9AJ11000128	DO	03/11/99	03/12/99	FEDEX'S TO DISTRICT	24.76
04-30 S5	99120000333		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,473.97
04-30 S5	99120000762		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	201.42
04-30 S5	99120001201		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. RODNEY P FRELINGHUYSEN	-CON.				
04-30	S5 99120001639		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		61.99
04-30	S5 99120002081		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		130.00
04-30	S5 99120002523		03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		214.66
04-30	S5 ANJ960090004	GENERAL SERVICES ADMIN.	04/01/99 04/30/99	RENT MORRISTOWN		1,166.00
05-06	P1 9AJ11000135	CABLEVISION	03/19/99 04/18/99	CABLE		61.43
05-06	P1 9AJ11000135	DO	04/19/99 05/18/99	CABLE		61.43
05-14	P1 9AJ11000140	BELL ATLANTIC MOBILE	04/21/99 05/20/99	CELLULAR TELEPHONE		87.68
05-20	P1 9AJ11000161	DO	03/21/99 04/20/99	CELLULAR TELEPHONE		48.55
05-20	P9 NJ110189905	COUNTY OF MORRIS	05/01/99 05/31/99	MORRISTOWN,NJ-RENT		2,000.00
05-20	P1 9AJ11000143	FEDERAL EXPRESS CORP	04/13/99 04/13/99	FEDEX		6.95
05-20	P1 9AJ11000154	DO	04/16/99 04/23/99	FEDEX		21.02
05-20	P1 9AJ11000157	DO	04/02/99 04/09/99	FEDEX		77.04
05-20	P1 9AJ11000160	DO	04/21/99 04/28/99	TWO FEDEX		18.17
05-20	P1 9AJ11000167	DO	03/18/99 03/18/99	FEDEX		11.59
05-20	P1 9AJ11000147	GTI INTERNET	04/21/99 07/21/99	INTERNET ACCESS		104.70
05-27	S6 ANJ960090005	GENERAL SERVICES ADMIN.	05/01/99 05/31/99	RENT MORRISTOWN		1,166.00
05-28	P1 9AJ11000169	KIMBERLY CHAMPI	05/13/99 05/13/99	PACKAGE AND SHIP CONGRESSIONALARTS WINNING PICTURE TO DC		63.21
05-31	S5 99151000333		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		127.65
05-31	S5 99151000763		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		337.94
05-31	S5 99151001202		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
05-31	S5 99151001639		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		54.00
05-31	S5 99151002081		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		130.00
05-31	S5 99151002523		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		289.55
06-16	P1 9AJ11000182	BELL ATLANTIC MOBILE	05/21/99 06/20/99	CELLULAR TELEPHONE		48.79
06-21	P9 NJ110189906	COUNTY OF MORRIS	06/01/99 06/30/99	MORRISTOWN,NJ-RENT		2,000.00
06-30	S5 99181000333		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		40.65
06-30	S5 99181000763		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		213.90
06-30	S5 99181001202		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
06-30	S5 99181001639		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		54.00
06-30	S5 99181002080		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		130.00
06-30	S5 99181002522		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		223.56
06-30	S6 ANJ960090006	GENERAL SERVICES ADMIN.	06/01/99 06/30/99	RENT MORRISTOWN OVERPAYMENT		-5,830.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,147.63
PRINTING AND REPRODUCTION						
04-22	P1 9AJ11000121	DAVID L. ANDRUKITIS, INC.	02/22/99 02/22/99	PRINT INVITATIONS		79.50
04-30	S3 99120000218		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)		183.44
05-20	P1 9AJ11000144	DAVID L. ANDRUKITIS, INC.	01/14/99 01/14/99	CONSTITUENT COMMENT CARDS		57.50
05-20	P1 9AJ11000145	DO	03/12/99 03/12/99	NEWSLETTER		333.00
05-20	P1 9AJ11000162	DO	03/24/99 03/24/99	TOWN MEETING CARDS		127.50
05-20	P1 9AJ11000148	MELISSA D SANDERS	04/07/99 04/07/99	ENLARGE DOCUMENT FOR LUNCH WITH CONSTITUENTS.		13.34

05-21 P1	9NJ11000152	SAVIN CORPORATION	01/01/99	03/01/99	EXTRA COPIES	56.88
05-31 S3	9NJ151000256		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	195.60
06-16 P1	9NJ11000175	DAVID L. ANDRUKITTS, INC.	05/11/99	05/11/99	PRINTING LETTERHEAD	516.25
06-16 P1	9NJ11000176	DO	01/05/99	01/05/99	WELCOME TO WASHINGTON	137.50
06-16 P1	9NJ11000177	DO	01/07/99	01/07/99	CHANGE OF ADDRESS CARDS	157.50
06-16 P1	9NJ11000184	SANDRIAN CAMERA SHOP	05/25/99	05/25/99	DEVELOP FILM	17.50
06-17 P1	9NJ11000180	NORTH JERSEY NEWSPAPER	04/07/99	04/07/99	NEWSPAPER AD FOR TOWN HALL MTG	279.25
06-17 P1	9NJ11000178	PARKER PUBLICATIONS	04/30/99	04/30/99	NEWSPAPER AD FOR TOWN MEETING	279.84
06-30 S3	99181000249		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	168.00
					PRINTING AND REPRODUCTION TOTALS:	2,622.60
OTHER SERVICES						
04-22 P1	9NJ11000116	N. J. CLIPPING SERVICE	03/02/99	03/30/99	CLIPPING SERVICE	214.80
05-14 P1	9NJ11000136	DO	04/01/99	04/30/99	NEWSPAPER CLIPS	200.36
					OTHER SERVICES TOTALS:	415.16
SUPPLIES AND MATERIALS						
04-22 P1	9NJ11000123	B & B COFFEE SERVICE	03/31/99	03/31/99	WATER FOR MEETING WITH GUESTS AND CONSTITUENTS.	34.00
04-22 P1	9NJ11000122	DAILY RECORD	04/28/99	04/28/00	SUBSCRIPTION	145.08
04-22 P1	9NJ11000127	MELISSA D SANDERS	03/18/99	03/18/99	FOOD AND BEVERAGE	29.54
04-22 P1	9NJ11000119	STAPLES	02/28/99	03/26/99	SUPPLIES	760.15
04-26 P1	9NJ11000125	FLORHAH VILLAGE CAMERA	04/08/99	04/08/99	RENT TV AND VCR FOR MEETING WITH CONSTITUENTS.	190.80
04-26 P1	9NJ11000124	ZERIS INN	04/08/99	04/08/99	LUNCH MEETING WITH CONSTITUENTS.	886.60
04-27 P1	9NJ11000133	UPTOWN CATERERS INC.	04/12/99	04/12/99	BREAKFAST FOR CONSTITUENTS MTG	153.00
04-30 S1	99120000395		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	602.80
05-20 P1	9NJ11000159	AQUA COOL	03/30/99	04/30/99	WATER FOR MEETING WITH GUESTS AND CONSTITUENTS MARCH AND APRIL.	67.20
05-20 P1	9NJ11000158	B & B COFFEE SERVICE	04/30/99	04/30/99	WATER FOR MTGS W/ GUESTS AND C	39.75
05-20 P1	9NJ11000166	C-SPAN ARCHIVES	05/10/99	05/10/99	VIDEOTAPE VETERANS AFFAIRS HEAR	277.00
05-20 P1	9NJ11000165	CONGRESSIONAL MANAGEMENT	05/06/99	05/06/99	INTERM BOOK	12.50
05-20 P1	9NJ11000163	MCS BUSINESS SOLUTIONS, INC.	04/22/99	04/22/99	4 FAX CARTRIDGES	307.50
05-20 P1	9NJ11000146	STAPLES	04/05/99	04/26/99	SUPPLIES	150.24
05-20 P1	9NJ11000150	THE WASHINGTON POST	12/29/98	12/31/99	ONE YEAR SUBSCRIPTION	126.40
05-31 S1	99151000383		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	665.80
06-02 P1	9NJ11000172	STAPLES	02/10/99	02/26/99	OFFICE SUPPLIES	962.56
06-16 P1	9NJ11000179	BURRELLE S MEDIA DIRECTORIES	02/10/99	02/10/99	1999 NJ MEDIA DIRECTORY	64.00
06-25 P1	9NJ11000185	THE NEW YORK TIMES	04/19/99	04/16/00	ONE YEAR SUBSCRIPTION	206.40
06-30 S1	99181000385		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,501.96
					SUPPLIES AND MATERIALS TOTALS:	7,183.28
EQUIPMENT						
04-30 S2	99120003750		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,717.52
05-07 P2	091W967764	ZAMOJSKI CO.	02/02/99	02/02/99	TELEVISION	168.00
05-31 S2	99151003884		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	182.80
05-31 S2	99151003695		01/18/99	01/18/99	EQUIPMENT (TRANSFER)	510.00
05-31 S2	99151003686		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,763.22
06-30 S2	99181003744		02/09/99	02/28/99	EQUIPMENT (TRANSFER)	2,512.58
06-30 S2	99181003745		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,763.22

STATEMENT OF DISBURSEMENTS					PAGE 111	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999 MON. RODNEY P FRELINGHUYSEN -CON.						
1998 MON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	P1	%NJ11000149	09/26/98	09/26/98 ROUNDTrip DC-NJ		186.00
TRAVEL TOTALS:						
186.00						
PRINTING AND REPRODUCTION						
04-27	P1	%GP00399002	12/30/98	12/30/98 PRINTING		166.00
05-26	P2	%NJ11000007	01/05/99	01/28/99 500 FULLY ENGRAVED CARDS		68.00
05-26	P2	%NJ11000007	01/05/99	01/28/99 PRINT ON BACK OF CARD		24.00
06-16	P1	%NJ11000183	09/29/98	09/29/98 EMPLOYMENT AD		43.75
PRINTING AND REPRODUCTION TOTALS:						
301.75						
OTHER SERVICES						
04-22	P1	%NJ11000116	12/02/98	12/31/98 NEWSPAPER CLIPS FOR DECEMBER		232.14
04-26	P1	%NJ11000129	12/29/98	12/29/98 PAINT, DOORS, MATERIALS, FURNITURE FOR NEW OFFICE SPACE.		4,500.00
LABOR ASSEMBLE						
OTHER SERVICES TOTALS:						
4,732.14						
SUPPLIES AND MATERIALS						
04-22	P1	%NJ11000126	12/01/98	12/01/98 DISPOSABLE CAMERA		12.49
04-22	P1	%NJ11000127	12/01/98	12/01/98 FOOD FOR MEETING		8.98
04-22	P1	%NJ11000127	12/21/98	12/21/98 VIDEOTAPE		1.58
04-22	P1	%NJ11000127	12/14/98	12/14/98 FILM		5.99
SUPPLIES AND MATERIALS TOTALS:						
29.04						
EQUIPMENT						
06-21	P2	%M10967035	01/06/99	01/06/99 COMPUTER		1,712.00
06-21	P2	%M10967035	01/06/99	01/06/99 HUB		98.00
06-21	P2	%M10967035	01/06/99	01/06/99 COMPUTER ACCESSORY		160.00
06-21	P2	%M10967035	01/06/99	01/06/99 PRINTER		2,590.00
06-21	P2	%M10967035	01/06/99	01/06/99 INSTALLATION		860.00
06-21	P2	%M10967035	01/06/99	01/06/99 COMPUTER		6,848.00
06-22	P2	%M14967061A	01/06/99	01/06/99 PRINTER		1,654.00
06-22	P2	%M14967061A	01/06/99	01/06/99 PRINTER		3,103.00
06-22	P2	%M14967061A	01/06/99	01/06/99 PRINTER		17,025.00
EQUIPMENT TOTALS:						
22,273.93						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
11,617.34						
204,619.75						
204,619.75						
=====						

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-25 P4 8USPS1298A6 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

2,523.44
2,523.44
2,523.44

24,797.37
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:
OFFICE TOTALS:

1999 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 23,483.51
PERSONNEL COMPENSATION 305,478.23
PERSONNEL BENEFITS 90.67
TRAVEL 10,725.91
RENT, COMMUNICATION, UTILITIES 31,876.03
PRINTING AND REPRODUCTION 8,551.73
OTHER SERVICES 135.00
SUPPLIES AND MATERIALS 13,386.42
EQUIPMENT 13,824.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:
407,551.98

OFFICE TOTALS:
407,551.98
=====

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-26 P4 9USPS039908 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
06-26 P5 9M3217503B DO 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9USPS049900 DO 04/01/99 04/30/99 FRANKED MAIL
05-26 P5 9M3217504B DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9USPS059908 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

806.64
8,386.01
882.07
12,260.68
297.21
22,632.61

PERSONNEL COMPENSATION

04/01/99 06/30/99 PART-TIME EMPLOYEE 525.00
04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT 21,500.01
05/10/99 06/30/99 STAFF ASSISTANT 3,258.34
04/01/99 06/30/99 DISTRICT DIRECTOR 15,269.99
04/01/99 06/30/99 EXECUTIVE ASSISTANT 11,874.99
04/01/99 06/30/99 SYSTEMS MANAGER 6,500.01
04/01/99 06/30/99 FIELD REPRESENTATIVE 6,750.00
04/01/99 06/30/99 SPECIAL ASSISTANT 9,999.99
04/01/99 06/30/99 OFFICE MANAGER 6,750.00
04/01/99 06/30/99 LEGISLATIVE ASSISTANT 7,749.99
04/01/99 05/07/99 STAFF ASSISTANT 2,363.89
04/01/99 06/30/99 LEGISLATIVE DIRECTOR 15,000.00
04/01/99 06/30/99 STAFF ASSISTANT 6,000.00
04/01/99 06/30/99 FIELD REPRESENTATIVE 6,999.99

21,500.01
3,258.34
15,269.99
11,874.99
6,500.01
6,750.00
9,999.99
6,750.00
7,749.99
2,363.89
15,000.00
6,000.00
6,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN FROST -CON.						
PRYOR,ERICA WELLS						
04-01/99	06/30/99	STAFF ASSISTANT			5,250.00	
04-01/99	06/30/99	PRESS SECRETARY			6,000.01	
04-01/99	06/30/99	OFFICE MANAGER/CASEWORKER			7,250.01	
04-01/99	06/30/99	FIELD REPRESENTATIVE			6,750.00	
04-01/99	06/30/99	CASEWORKER			6,500.01	
PERSONNEL COMPENSATION TOTALS:					154,272.23	
PERSONNEL BENEFITS						
04-29 S7	99119000192		04/01/99	04/30/99	TRANSIT BENEFIT	29.70
06-30 S7	991819000182		06/01/99	06/30/99	TRANSIT BENEFIT	30.85
PERSONNEL BENEFITS TOTALS:					60.55	
TRAVEL						
04-01 P1	97X24000184	HON. MARTIN FROST	02/19/99	02/19/99	GASOLINE	7.75
05-02 P1	97X24000190	DO	04/16/99	04/18/99	R/T AIRFARE FROM DCA TO DFM	364.00
05-02 P1	97X24000190	DO	03/30/99	04/11/99	R/T AIRFARE FROM DCA TO DFM	364.00
05-02 P1	97X24000190	DO	04/16/99	04/18/99	RENTAL CAR	57.53
05-02 P1	97X24000190	DO	04/24/99	04/27/99	R/T AIRFARE FROM DCA TO DFM	364.00
05-02 P1	97X24000190	DO	04/04/99	04/04/99	GASOLINE	8.63
05-02 P1	97X24000206	PENNY JONES	03/09/99	03/25/99	MILEAGE	134.40
05-02 P1	97X24000205	KUBEN HERNANDEZ	03/02/99	03/31/99	MILEAGE	179.70
05-10 P1	97X24000211	HON. MARTIN FROST	04/30/99	05/02/99	ROUNDTRIP AIRFARE FROM DCA TO DFM	446.00
05-10 P1	97X24000211	DO	04/30/99	05/02/99	RENTAL CAR	64.77
05-10 P1	97X24000210	RONNIE CARLETON	04/25/99	04/27/99	R/T AIRFARE FROM DCA TO DFM	364.00
05-10 P1	97X24000210	DO	04/25/99	04/27/99	RENTAL CAR	92.07
05-10 P1	97X24000210	DO	04/25/99	04/27/99	PARKING	20.00
05-10 P1	97X24000210	DO	04/27/99	04/27/99	GASOLINE	7.85
05-10 P1	97X24000210	DO	04/26/99	04/26/99	NEALS	10.96
05-11 P1	97X24000217	JENNY KNOWLES	04/15/99	04/15/99	CABFARE	8.00
05-11 P1	97X24000217	DO	04/12/99	04/12/99	PARKING	4.00
05-11 P1	97X24000217	DO	03/10/99	03/31/99	MILEAGE	270.60
05-11 P1	97X24000213	MARC VEASEY	03/04/99	03/31/99	MILEAGE	90.90
05-19 P1	97X24000224	SANDRA K MINATRA	04/04/99	04/27/99	MILEAGE	83.40
05-19 P1	97X24000224	PENNY JONES	05/21/99	05/23/99	R/T AIRFARE FROM DCA TO DFM	364.00
05-28 P1	97X24000235	HON. MARTIN FROST	05/13/99	05/16/99	R/T AIRFARE FROM DCA TO DFM	364.00
05-28 P1	97X24000235	DO	05/14/99	05/16/99	RENTAL CAR	69.92
05-28 P1	97X24000235	DO	05/16/99	05/16/99	CAB FARE	21.00
05-28 P1	97X24000235	DO	05/07/99	05/09/99	RENTAL CAR	83.07
05-28 P1	97X24000236	DO	04/16/99	04/16/99	GASOLINE	11.81
05-31 SV	94961000966	DO	04/16/99	04/18/99	CHANGE A/C# FROM 2110 TO 2120	57.53
05-31 SV	94961000966	DO	04/16/99	04/18/99	CHANGE A/C# FROM 2110 TO 2120	-57.53
06-11 P1	97X24000242	MARC VEASEY	04/06/99	04/25/99	MILEAGE	123.00
06-11 P1	97X24000242	DO	04/05/99	04/06/99	RENTAL CAR	44.63

06-11 P1	9TX24000243	RUBEN HERNANDEZ	04/01/99	04/30/99	MILEAGE	264.30
06-15 P1	9TX24000244	HON. MARTIN FROST	05/28/99	06/02/99	RENTAL CAR	304.33
06-15 P1	9TX24000244	DO	05/28/99	06/02/99	RT AIRFARE FROM DCA TO DFH	364.00
06-16 P1	9TX24000250	HON. VEASEY	04/09/99	04/10/99	RENTAL CAR	59.60
06-23 SV	9A901001005	HON. MARTIN FROST	04/16/99	04/16/99	CHANGE A/C# FROM 2105 TO 2125	-11.81
06-23 SV	9A901001005	DO	04/16/99	04/16/99	CHANGE A/C# FROM 2105 TO 2125	-11.81
06-29 P1	9TX24000266	JENNIFER L MARD	05/12/99	05/21/99	MILEAGE	45.90
06-29 P1	9TX24000259	PENNY JONES	05/18/99	05/31/99	MILEAGE	47.40
06-29 P1	9TX24000258	SANDRA K MINATRA	05/18/99	05/21/99	MILEAGE	45.90
06-29 P1	9TX24000260	DO	04/05/99	04/29/99	MILEAGE	75.60
						171.30
						5,256.42
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9TX24000183	FEDERAL EXPRESS CORP	03/04/99	03/05/99	OVERNIGHT MAIL	33.17
04-13 P1	9TX24000186	DO	03/12/99	03/15/99	OVERNIGHT MAIL	20.54
04-15 P1	9TX24000187	SOUTHWESTERN BELL WIRELESS	03/08/99	04/07/99	MOBILE PHONE	111.43
04-14 P1	9TX24000188	TU ELECTRIC	03/04/99	04/06/99	UTILITIES	162.11
04-20 P9	TX2402R9904	ARGORA PROPERTIES LPE	04/01/99	04/30/99	DALLAS - RENT	1,098.17
04-20 P9	TX2403R9904	DO	04/01/99	04/30/99	CORSICANA - RENT	425.00
04-20 P9	TX2401R9904	820 BUSINESS PARK	04/01/99	04/30/99	FORT WORTH - RENT	1,005.00
04-28 P1	9TX24000189	LOVE STAR GAS	03/12/99	04/13/99	UTILITIES	24.74
04-30 S5	99120000534		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
04-30 S5	99120000763		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	940.55
04-30 S5	99120001202		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 S5	99120001640		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	42.00
04-30 S5	99120002082		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	210.00
04-30 S5	99120002524		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	288.86
05-02 P1	9TX24000207	BFI	04/01/99	04/30/99	UTILITY SERVICE	56.91
05-02 P1	9TX24000204	FEDERAL EXPRESS CORP	04/02/99	04/02/99	OVERNIGHT MAIL	10.40
05-02 P1	9TX24000208	DO	04/07/99	04/12/99	OVERNIGHT MAIL	20.92
05-02 P1	9TX24000200	HARCUS CABLE	03/21/99	05/20/99	UTILITY SERVICE	34.42
05-02 P1	9TX24000209	MCI TELECOMMUNICATIONS	03/15/99	04/16/99	800 NUMBER	230.65
05-02 P1	9TX24000201	SOUTHWESTERN BELL WIRELESS	04/08/99	05/07/99	MOBILE PHONE	53.41
05-05 P1	9TX24000191	FEDERAL EXPRESS CORP	03/24/99	03/25/99	OVERNIGHT MAIL	13.80
05-05 P1	9TX24000192	DO	03/17/99	03/18/99	OVERNIGHT MAIL	6.95
05-05 P1	9TX24000193	DO	03/12/99	03/12/99	OVERNIGHT MAIL	3.45
05-11 P1	9TX24000216	CINDA CRAWFORD	01/29/99	01/29/99	RENTAL OF COMMUNITY ROOM FOR APRIL 10,1999 TOWN HALL	50.00
					...MEETING...	203.56
05-13 P1	9TX24000218	TU ELECTRIC	04/06/99	05/05/99	UTILITIES	56.91
05-19 P1	9TX24000223	BFI	05/01/99	05/31/99	UTILITY SERVICE	3.57
05-19 P1	9TX24000226	FEDERAL EXPRESS CORP	04/14/99	04/16/99	OVERNIGHT MAIL	18.58
05-19 P1	9TX24000228	LOVE STAR GAS	04/13/99	05/12/99	UTILITIES	171.61
05-19 P1	9TX24000227	MCI TELECOMMUNICATIONS	04/15/99	05/16/99	800 NUMBER FOR DISTRICT	30.00
05-19 P1	9TX24000224	PENNY JONES	04/06/99	04/06/99	ELECTRICITY	1,098.17
05-20 P9	TX2402R9905	ARGORA PROPERTIES LPE	05/01/99	05/31/99	DALLAS - RENT	425.00
05-20 P9	TX2403R9905	DO	05/01/99	05/31/99	CORSICANA - RENT	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. MARTIN FROST - CON.						
05-20	P9	TX2401R9905 820 BUSINESS PARK	05/01/99 05/31/99	FORT WORTH - RENT	1,005.00	
05-28	P1	97X24000230 FEDERAL EXPRESS CORP	05/03/99 05/10/99	OVERNIGHT MAIL	10.40	
05-31	S4	97X240001028	04/01/99 04/30/99	RECORDING (TRANSFER)	60.00	
05-31	S5	99151000334	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00	
05-31	S5	99151000764	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	845.58	
05-31	S5	99151001203	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	99151001640	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	99151002082	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	210.00	
05-31	S5	99151002524	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	289.06	
06-01	P1	97X24000233	05/21/99 06/20/99	UTILITY SERVICE	34.42	
06-02	P1	97X24000239 FEDERAL EXPRESS CORP	05/05/99 05/18/99	OVERNIGHT MAIL	40.62	
06-02	P1	97X24000237 SOUTHWESTERN BELL WIRELESS	05/08/99 06/07/99	MOBILE PHONE FOR DISTRICT	53.41	
06-11	P1	97X24000241 FEDERAL EXPRESS CORP	05/20/99 05/21/99	OVERNIGHT MAIL	6.95	
06-17	P1	97X24000251 RFI	06/01/99 06/30/99	UTILITY SERVICE	6.11	
06-17	P1	97X24000255 FEDERAL EXPRESS CORP	05/27/99 05/28/99	OVERNIGHT MAIL	10.50	
06-21	P9	TX2403R9906 ARGORA PROPERTIES LPE	06/01/99 06/30/99	CORSICANA - RENT	425.00	
06-21	P9	TX2402R9906 LINCOLN PROPERTY COMPANY	06/01/99 06/30/99	DALLAS - RENT	1,098.17	
06-21	P1	97X24000256 TU ELECTRIC	05/06/99 06/04/99	UTILITIES	227.64	
06-21	P9	TX2401R9906 820 BUSINESS PARK	06/01/99 06/30/99	FORT WORTH - RENT	1,005.00	
06-25	P1	97X24000257 TXU GAS	05/12/99 06/14/99	UTILITIES	18.62	
06-29	P1	97X24000263 CHARTER	06/21/99 07/20/99	UTILITY SERVICE	34.42	
06-29	P1	97X24000261 FEDERAL EXPRESS CORP	06/05/99 06/05/99	OVERNIGHT MAIL	7.00	
06-30	S5	99181000334	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	187.55	
06-30	S5	99181000764	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	964.83	
06-30	S5	99181001203	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00	
06-30	S5	99181001640	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	99181002081	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	99181002523	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	283.74	
PRINTING AND REPRODUCTION					17,351.90	
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-02	P1	97X24000199 CANTRELL/CUTTER PRINTING	03/30/99 03/30/99	1,000.00 SHEETS OF NEWS	271.00	
05-05	P1	97X24000195 THE BLACK & WHITE LAB, INC.	03/26/99 03/26/99	PHOTO PROCESSING	6.20	
05-11	P1	97X24000214 DO	04/06/99 04/22/99	PHOTO PROCESSING	78.30	
05-19	P1	97X24000225 HON. MARTIN FROST	05/10/99 05/10/99	PRINTING/ENVELOPES	34.00	
05-28	P1	97X24000231 DO	03/04/99 03/04/99	BUSINESS CARDS FOR GREG SPEED	20.85	
05-31	S3	99151000328	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	105.90	
06-11	P1	97X24000234 CORSICANA DAILY SUN	04/30/99 04/30/99	AD FOR HEALTHCARE TOWN MEETING	243.98	
06-11	P1	97X24000240 HON. MARTIN FROST	04/28/99 04/28/99	BUSINESS CARDS FOR S. MINATRA	20.85	
06-14	P5	9932175034 CANTRELL/CUTTER PRINTING	03/19/99 03/19/99	SINGLE DROP MASS MAIL PRINTING	1,995.00	
06-16	P1	97X24000247 THE BLACK & WHITE LAB, INC.	04/28/99 05/21/99	PHOTO PROCESSING	77.43	
06-21	P5	9932175044 CANTRELL/CUTTER PRINTING	03/26/99 03/26/99	SINGLE DROP MASS MAIL PRINTING	3,498.50	

06-25 PE	943217508A	CAMTRELL/CUTTER PRINTING	06/08/99	06/08/99	SINGLE DROP MASS MAIL PRINTING	1,270.00
06-29 P1	97X24000262	HON. MARTIN FROST	05/17/99	05/17/99	BUSINESS CARDS/DEBORAH COHEN	20.85
06-30 S3	99181000321		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	36.40
					PRINTING AND REPRODUCTION TOTALS:	7,679.26
05-19 SV	9A901000879	OTHER SERVICES	02/10/99	03/09/99	INSTALLATION OF 2 CAT5 WIRING	135.00
					OTHER SERVICES TOTALS:	135.00
04-30 S1	99120000499	SUPPLIES AND MATERIALS	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	128.79
05-02 P1	97X24000197	CEDAR HILL CHRONICLE	05/16/99	05/16/00	SUBSCRIPTION RENEAL	23.50
05-02 P1	97X24000198	HON. MARTIN FROST	04/12/99	04/13/99	FOOD AND JUICE FOR MEMBER	
					.....LEGISLATION.....	105.01
05-02 P1	97X24000198	DO	04/13/99	04/13/99	COFFEE SERVICE FOR MEMBER	
					.....LEGISLATIVE ISSUES.....	102.00
05-02 P1	97X24000202	OFFICE DEPOT	04/12/99	04/12/99	OFFICE SUPPLIES FORT WORTH	142.37
05-02 P1	97X24000203	DO	04/13/99	04/13/99	OFFICE SUPPLIES-DALLAS	131.40
05-02 P1	97X24000196	THE TEXAS OBSERVER	04/01/99	04/01/00	SUBSCRIPTION RENEAL	32.00
05-05 P1	97X24000194	XEROX CORPORATION	04/08/99	04/08/99	OFFICE SUPPLIES	96.00
05-11 P1	97X24000216	CINDA CRAWFORD	01/28/99	03/26/99	PAPER PRODUCTS	100.05
05-11 P1	97X24000215	OFFICE DEPOT	04/27/99	04/27/99	OFFICE SUPPLIES	106.98
05-11 P1	97X24000212	SANDRA K MINATRA	03/04/99	03/04/99	ELLIS COUNTY OFFICIAL MEETING	11.00
05-19 P1	97X24000219	STAR TELEGRAM	03/05/99	03/04/00	SUBSCRIPTION RENEAL	155.40
05-19 P1	97X24000220	TEXAS MONTHLY	04/27/99	04/26/00	SUBSCRIPTION RENEAL	18.00
05-19 P1	97X24000221	THE ENNIS DAILY NEWS	04/30/99	04/29/00	SUBSCRIPTION RENEAL	106.70
05-19 P1	97X24000222	XEROX CORPORATION	04/22/99	04/22/99	OFFICE SUPPLIES	210.00
05-28 P1	97X24000232	CONGRESSIONAL QUARTERLY, INC	06/14/99	06/16/00	SUBSCRIPTION RENEAL	4,000.00
05-28 P1	97X24000229	OFFICE DEPOT	05/12/99	05/12/99	OFFICE SUPPLIES	13.88
05-31 S1	99151000478		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-66.59
06-16 P1	97X24000249	ARLINGTON MORNING NEWS	05/20/99	11/14/00	SUBSCRIPTION RENEAL	72.00
06-16 P1	97X24000245	BLAEMIRE COMMUNICATIONS	04/06/99	04/06/99	VOTER TAPED	797.96
06-16 P1	97X24000246	KERENS TRIBUNE	06/30/99	06/30/00	SUBSCRIPTION RENEAL	11.00
06-16 P1	97X24000248	OFFICE DEPOT	05/26/99	05/26/99	OFFICE SUPPLIES	198.99
06-17 P1	97X24000252	AQUA COOL	03/16/99	03/31/99	BOTTLED WATER	46.40
06-17 P1	97X24000253	DO	05/08/99	05/30/99	BOTTLED WATER	40.50
06-17 P1	97X24000254	DO	04/06/99	04/30/99	BOTTLED WATER	40.50
06-29 P1	97X24000265	OFFICE DEPOT	06/04/99	06/04/99	OFFICE SUPPLIES	152.58
06-29 P1	97X24000264	THE NEW YORK TIMES	06/07/99	06/04/00	SUBSCRIPTION RENEAL	442.00
06-30 S1	99181000477		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	970.15
					SUPPLIES AND MATERIALS TOTALS:	8,188.57
04-30 S2	99120003931	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,890.83
05-31 S2	99151004072		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	-1,696.75
05-31 S2	99151004073		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,316.98
06-30 S2	99181003916		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,316.98

STATEMENT OF DISBURSEMENTS					PAGE 1122	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARTIN FROST -CON.						
1998 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	CR	711493	12/17/98	12/17/98 REFUND; PAYMENT ERROR		5,828.04
05-31	SI	99151000477	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		221,404.53
						=====
						</

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS059908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	567.63
05-26 P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	1,022.29
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	793.48
					FRANKED MAIL TOTALS:	2,383.40

PERSONNEL COMPENSATION

	CLIFFORD, BRIAN P	05/24/99	06/30/99	LEGISLATIVE STAFF ASSISTANT	2,158.33
	CORB, TINA MIDDLETON	04/01/99	06/30/99	CONGRESSIONAL AIDE	8,499.99
	COHOON, BARBARA A	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
	ELLEDGE, LISA	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	10,500.00
	EYNON, EDWARD E	04/01/99	05/02/99	LEGISLATIVE ASSISTANT	3,111.11
	HISER, TERRY J	04/01/99	06/30/99	CONGRESSIONAL AIDE	7,500.00
	JEVENS, DONNA L	04/01/99	06/30/99	CHIEF OF STAFF	8,250.00
	KASSIDAY, JOEL D	04/01/99	06/30/99	EXECUTIVE ASSISTANT	27,125.01
	KOCH, PATRICIA A	04/01/99	06/30/99	LEGISLATIVE DIR/CHIEF COUNSEL	11,750.01
	KERUE, RICHARD	04/01/99	06/30/99	DISTRICT CHIEF OF STAFF	21,249.99
	HILLER, BRIAN J	04/01/99	06/30/99	SPECIAL ASSISTANT	21,999.99
	MORELLI, VINCENT L	04/01/99	06/30/99	PRESS SECRETARY	300.00
	PFEIFER, THOMAS J	04/01/99	06/30/99	DISTRICT DIRECTOR	14,375.01
	SHEIL, PAULA M	04/01/99	06/30/99	COUNSEL	15,500.01
	MISEMAN, MENDY	04/01/99	06/30/99		11,124.99
				PERSONNEL COMPENSATION TOTALS:	169,194.45

TRAVEL

04-01 P1	9CA23000130	HON. ELTON GALLEGLY	02/08/99	03/12/99	FUEL-LEASED VEHICLE	69.57
04-08 P1	9CA23000135	TERRY J HISER	03/08/99	03/22/99	MILEAGE IN DISTRICT	33.18
04-16 P1	9CA23000136	HON ELTON GALLEGLY	03/18/99	03/22/99	DC/LAX/DC	208.00
04-16 P1	9CA23000136	DO	04/04/99	04/11/99	TRAVEL DC/LAX/DC FOR TOM PFEIFER	208.00
04-20 P9	CA230119904	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	425.00
04-20 P1	9CA23000141	HON. ELTON GALLEGLY	03/25/99	04/12/99	DC/LAX/DC	208.00
04-21 P1	9CA23000143	THOMAS PFEIFER	04/09/99	04/09/99	GAS LEASED VEHICLE	10.00
04-21 P1	9CA23000143	DO	04/04/99	04/11/99	LEASED VEHICLE	222.33
04-21 P1	9CA23000143	DO	04/06/99	04/07/99	MEALS	101.12
04-22 P1	9CA23000147	BRIAN J MILLER	03/01/99	03/31/99	MILEAGE IN DISTRICT	472.71
04-22 P1	9CA23000144	LISA ELLEDGE	04/05/99	04/07/99	HOTEL/PHONE	302.39
04-22 P1	9CA23000144	DO	04/05/99	04/08/99	CAR RENTAL	143.88
04-22 P1	9CA23000144	DO	04/08/99	04/08/99	GASOLINE	4.39
04-22 P1	9CA23000144	DO	04/05/99	04/05/99	AIRPORT TIP	10.00
04-22 P1	9CA23000144	DO	04/05/99	04/07/99	MEALS	65.64
05-02 P1	9CA23000155	HON ELTON GALLEGLY	04/15/99	04/19/99	DC/LAX/DC	208.00
05-02 P1	9CA23000155	DO	04/22/99	04/26/99	DC/LAX/DC	208.00
05-02 P1	9CA23000155	DO	04/22/99	04/25/99	DC/LAX/DC--STAFF TRAVEL	208.00
05-02 P1	9CA23000154	LISA ELLEDGE	04/22/99	04/26/99	HOTEL/PHONE	441.17
05-02 P1	9CA23000154	DO	04/23/99	04/27/99	MEALS	69.38
05-02 P1	9CA23000154	DO	04/22/99	04/26/99	CAR RENTAL	132.82

04-16 P1	9CA23000136	HON ELTON GALLEGLY	03/12/99	03/12/99	GTEAIR PHONE	12.05
04-20 P1	9CA23000142	AT&T WIRELESS SERVICES	03/01/99	03/31/99	D.O. TELEPHONE SERVICE	193.76
04-20 P1	9CA23000140	FEDERAL EXPRESS CORP	03/31/99	04/09/99	EXPRESS MAIL	14.98
04-20 P9	CA230189906	TIGER VENTURA CTY.,L.P.	04/01/99	04/30/99	OXNARD - RENT	4,037.44
04-22 P1	9CA23000146	FEDERAL EXPRESS CORP	03/16/99	03/26/99	DELIVERY /EXPRESS MAIL	14.02
04-26 P1	9CA23000152	FAB ELECTRONICS & REMOTE	05/01/99	05/31/99	SATELLITE SERVICES/DIST OFFICE	40.00
04-26 P1	9CA23000151	FEDERAL EXPRESS CORP	04/07/99	04/16/99	DELIVERY/EXPRESS MAIL	14.71
04-30 S5	99120000335		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.01
04-30 S5	99120000764		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	197.01
04-30 S5	99120001203		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	99120001661		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	48.00
04-30 S5	99120002083		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	211.00
04-30 S5	99120002525		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	229.37
05-02 P1	9CA23000156	FEDERAL EXPRESS CORP	04/12/99	04/23/99	DELIVERY/EXPRESS MAIL	10.35
05-02 P1	9CA23000158	GTE CALIFORNIA	03/07/99	04/07/99	DIST. OFF./PHONE SERVICE	80.10
05-12 P1	9CA23000166	FEDERAL EXPRESS CORP	04/23/99	04/30/99	DELIVERY/EXPRESS MAIL	11.91
05-14 P1	9CA23000169	AT&T WIRELESS SERVICES	04/01/99	04/30/99	D.O. TELEPHONE SERVICE	189.51
05-14 P1	9CA23000168	FEDERAL EXPRESS CORP	04/23/99	05/07/99	DELIVERY/EXPRESS MAIL	8.49
05-20 P9	CA230189905	TIGER VENTURA CTY.,L.P.	05/01/99	05/31/99	OXNARD - RENT	4,037.44
05-31 S5	99151000335		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	97.01
05-31 S5	99151000765		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	185.74
05-31 S5	99151001204		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	630.00
05-31 S5	99151001641		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	48.00
05-31 S5	99151002083		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	214.33
05-31 S5	99151002525		06/01/99	06/30/99	SATELLITE SERVICES/DIST. OFF.	40.00
06-02 P1	9CA23000178	FAB ELECTRONICS & REMOTE	05/21/99	05/28/99	DELIVERY/EXPRESS MAIL	3.45
06-11 P1	9CA23000164	FEDERAL EXPRESS CORP	06/02/99	06/02/99	BOOTH AT VENTURA CO. FAIR	500.00
06-14 P1	9CA23000192	BRIAN J MILLER	05/13/99	05/21/99	DELIVERY/EXPRESS MAIL	3.57
06-14 P1	9CA23000186	FEDERAL EXPRESS CORP	05/01/99	05/28/99	D.O. TELEPHONE SERVICE	229.77
06-17 P1	9CA23000196	AT&T WIRELESS SERVICES	05/05/99	05/05/99	STAMPS	33.00
06-18 P1	9CA23000197	POSTMASTER, WASHINGTON, D.C.	05/27/99	06/04/99	DELIVERY/EXPRESS MAIL	33.42
06-21 P1	9CA23000200	FEDERAL EXPRESS CORP	06/02/99	06/11/99	DELIVERY/EXPRESS MAIL	3.45
06-21 P1	9CA23000201	DO	06/01/99	06/30/99	OXNARD - RENT	4,037.44
06-21 P9	CA230189906	TIGER VENTURA CTY.,L.P.	05/01/99	05/31/99	RECORDING (TRANSFER)	88.10
06-30 S4	99181001029		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.01
06-30 S5	99181000335		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	176.58
06-30 S5	99181000765		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5	99181001204		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	108.00
06-30 S5	99181001641		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	211.00
06-30 S5	99181002082		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	211.13
06-30 S5	99181002524		05/01/99	05/31/99	RENT, COMMUNICATION, UTILITIES TOTALS:	18,020.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELTON GALLEGLY -CON.						
PRINTING AND REPRODUCTION						
04-12	P2	9CA23000007	03/04/99 03/29/99	250 GOLD SEAL THERMO CARDS	28.00	
04-21	P2	9CA23000009	03/24/99 04/07/99	250 GOLD SEAL THERMO CARDS	22.50	
04-28	P2	9CA23000010	04/05/99 04/16/99	250 GOLD SEAL THERMO CARDS	28.00	
04-30	S3	99120000276	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	168.16	
05-06	P1	9CA23000159	04/28/99 04/28/99	PHOTO PROCESSING	21.39	
05-07	P2	9CA23000013	04/16/99 04/30/99	250 GOLD SEAL THERMO CARDS	22.50	
05-21	P1	9CA23000171	04/28/99 04/28/99	PHOTOGRAPHIC SERVICES	21.39	
05-31	S3	99151000324	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	259.60	
06-15	P5	9M3233601A	05/27/99 05/27/99	SINGLE DROP MASS MAIL PRINTING	8,838.00	
06-16	P1	96P00599002	03/19/99 03/19/99	PRINTING	35.00	
06-18	P2	9CA23000014	05/20/99 06/10/99	250 GOLD SEAL THERMO CARDS	28.00	
06-18	P2	9CA23000015	05/28/99 06/11/99	250 GOLD SEAL THERMO CARDS	28.00	
06-21	P1	9CA23000199	06/11/99 06/11/99	PHOTO PROCESSING	8.29	
06-25	P2	9CA23000012	04/14/99 06/21/99	250 GOLD SEAL THERMO CARDS	22.50	
06-30	S3	991810005318	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	86.60	
PRINTING AND REPRODUCTION TOTALS:					9,617.93	
SUPPLIES AND MATERIALS						
04-07	P2	9CA23000000	03/15/99 03/17/99	BCI-21 TONER CART, BLK	92.40	
04-12	P2	96D06000037	03/15/99 03/18/99	24 X 36 ANTI-GLARE FLOORMAT	24.36	
04-16	P1	9CA23000138	02/27/99 03/30/99	BOTTLED WATER	59.75	
04-20	P1	9CA23000139	05/13/99 05/13/00	SUBSCRIPTION/DC	226.80	
04-22	P1	9CA23000145	04/08/99 04/08/00	SUBSCRIPTION	42.00	
04-26	P1	9CA23000148	04/14/99 04/14/99	LUNCH W/ CONSTITUENTS	25.45	
04-26	P1	9CA23000150	03/26/99 03/26/99	OFFICE SUPPLIES	110.17	
04-26	P1	9CA23000149	03/12/99 07/11/99	SUBSCRIPTION	110.50	
04-30	S1	99126000485	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	1,077.82	
05-02	P1	9CA23000153	04/23/99 04/23/99	OFFICE SUPPLIES	24.19	
05-02	P1	9CA23000153	04/25/99 04/25/99	MISCELLANEOUS/NEWSPAPER	1.62	
05-04	P2	9CA23000011	04/14/99 04/19/99	EXPANDING WALLETS FILES	9.65	
05-06	P1	9CA23000160	04/28/99 04/28/99	MEALS W/CONSTITUENTS	54.60	
05-21	P1	9CA23000172	03/01/99 03/31/99	BOTTLED WATER	76.50	
05-21	P1	9CA23000172	04/01/99 04/30/99	BOTTLED WATER	13.00	
05-21	P1	9CA23000173	05/11/99 05/11/99	EQUIPMENT SUPPLIES	186.24	
05-26	P1	9CA23000176	05/18/99 05/18/00	SUBSCRIPTION/D.C.	88.00	
05-26	P1	9CA23000176	05/18/99 05/18/00	SUBSCRIPTION/DISTRICT OFFICE	88.00	
05-31	S1	99151000471	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	-550.01	
06-01	P1	9CA23001023	03/26/99 03/26/99	OFFICE SUPPLIES	110.17	
06-01	CR	315624	03/26/99 03/26/99	RET'D CHK, INCORRECT PAYEE	-110.17	
06-02	P1	9CA23000179	05/14/99 05/14/00	SUBS/NEWSPAPER/D.O.	70.00	
06-02	P1	9CA23000177	06/16/99 06/16/00	SUBSCRIPTION--D.C.	106.00	

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06-04 P1	%CA23000181	VENTURA COUNTY REPORTER	05/13/99	05/13/00	SUBSCRIPTION -- D.O.	100.00
06-04 P1	%CA23000182	DO	05/13/99	05/13/00	SUBSCRIPTION -- D.C. OFFICE	100.00
06-14 P1	%CA23000193	HON ELTON GALLEGLY	06/09/99	06/09/99	MEAL W/CONSTITUENTS	127.45
06-14 P1	%CA23000180	OFFICE MAX	05/03/99	05/07/99	OFFICE SUPPLIES	86.75
06-14 P1	%CA23000187	SANTA PAULA TIMES	05/14/99	05/14/00	SUBS/DIST. OFFICE	106.00
06-17 P1	%CA23000195	AQUA COOL	05/03/99	05/26/99	BOTTLED WATER	38.40
06-17 P1	%CA23000194	SPARKLETT'S DRINKING WATER	05/01/99	05/28/99	BOTTLED WATER	23.50
06-30 S1	93181000471		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	148.95
					SUPPLIES AND MATERIALS TOTALS:	2,668.09
04-30 S2	99120003917		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,529.50
05-31 S2	99151004061		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,529.50
06-30 S2	99181003906		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,529.50
					EQUIPMENT TOTALS:	4,588.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,685.86
					OFFICE TOTALS:	215,685.86
					=====	
04-28 CR	315601	TRAVEL				-208.00
		AMERICAN EXPRESS	11/18/98	11/20/98	REFUND; ACCT CREDIT BALANCE	-208.00
					TRAVEL TOTALS:	-63.60
05-31 S1	99151000470		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-63.60
					SUPPLIES AND MATERIALS TOTALS:	
04-30 S2	99120003918		12/19/96	12/31/98	EQUIPMENT (TRANSFER)	419.97
04-30 S2	99120003919		12/24/98	12/31/98	EQUIPMENT (TRANSFER)	415.49
05-26 P2	091M966648	CANON USA INC.	12/14/98	12/14/98	FAX MACHINE	876.00
05-26 P2	091M966648	DO	12/14/98	12/14/98	COPIER	12,693.60
05-26 P2	091M966648	DO	12/14/98	12/14/98	FAX MACHINE	1,948.40
05-31 S2	99151004060		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,856.60
05-31 S2	99151004062		12/30/98	12/30/98	EQUIPMENT (TRANSFER)	400.00
06-28 P2	091D966649	CANON USA INC.	12/14/98	12/14/98	FAX MACHINE	876.00
06-28 P2	091D966649	DO	12/14/98	12/14/98	COPIER	12,643.60
06-28 P2	091D966649	DO	12/14/98	12/14/98	FAX MACHINE	1,948.40
06-28 P2	091D966649	DO	12/14/98	12/14/98	INSTALLATION	50.00
					EQUIPMENT TOTALS:	34,128.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,856.46

STATEMENT OF DISBURSEMENTS						PAGE 1128
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELTON GALLEGLY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	8USPS129846	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	302.46	302.46
					FRANKED MAIL TOTALS:	302.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	302.46
					OFFICE TOTALS:	34,158.92
=====						
1999 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	31,591.61	31,591.61
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL	120,488.27	120,488.27
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL	111.58	111.58
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL	8,684.81	8,684.81
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL	25,035.59	25,035.59
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL	13,329.25	13,329.25
					FRANKED MAIL TOTALS:	14,722.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35.00
					OFFICE TOTALS:	10,497.19
					=====	18,201.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,720.30
					OFFICE TOTALS:	196,134.55
					=====	=====
PERSONNEL COMPENSATION						
BARNES, JOHN D						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	536.27	536.27
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL	28,077.00	28,077.00
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL	581.22	581.22
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL	495.62	495.62
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL	1,410.00	1,410.00
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL	491.50	491.50
					FRANKED MAIL TOTALS:	31,591.61
PERSONNEL COMPENSATION						
BARTLETT, JANELLE						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	12,986.11	12,986.11
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL	6,249.99	6,249.99
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL	5,055.00	5,055.00
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL	9,000.00	9,000.00
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL	6,500.01	6,500.01
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL	6,249.99	6,249.99
					FRANKED MAIL TOTALS:	11,499.99
PERSONNEL COMPENSATION						
CHRISNEY, ADAM R						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL	7,500.00	7,500.00
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL	8,750.01	8,750.01
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
EILERS, HEATHER A						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
HENRY, MEGHAN E						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
LEVERING, BARBARA H						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
MCCARTY-MEGAND, LAURIE						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
POST, BEN THOMAS						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99 FRANKED MAIL		
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
STAFF ASSISTANT						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99 FRANKED MAIL		
04-26 P5	9H3241501B	DO	03/01/99	03/31/99 FRANKED MAIL		
05-26 P4	9USPS049908	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241502A	DO	04/01/99	04/30/99 FRANKED MAIL		
05-26 P5	9H3241503B	DO	04/01/99	04/30/99 FRANKED MAIL		
06-23 P4	9USPS059908					

04-29 S7 99119000075	ROTH, LOUIS R	04/01/99	06/30/99	STAFF ASSISTANT	5,541.67
05-28 S7 99146000072	SCHRETT, KIM D	04/01/99	04/22/99	DISTRICT DIRECTOR	3,850.00
06-30 S7 99181000071	STEINICK, SUSAN J	05/03/99	06/30/99	CHIEF OF STAFF	14,536.11
	TRAUB, JORATHAN G	04/21/99	06/30/99	EXECUTIVE ASSISTANT	9,722.21
	HOLF, DIANAH L	04/01/99	05/20/99	LEGISLATIVE ASSISTANT	9,722.22
		05/04/99	06/30/99	STAFF ASSISTANT	3,325.00
				PERSONNEL COMPENSATION TOTALS:	120,488.31
PERSONNEL BENEFITS					
04-29 S7 99119000075	ROTH, LOUIS R	04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7 99146000072	SCHRETT, KIM D	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7 99181000071	STEINICK, SUSAN J	06/01/99	06/30/99	TRANSIT BENEFIT	51.85
				PERSONNEL BENEFITS TOTALS:	111.58
TRAVEL					
04-12 P1 91A04000169	BEN POST	02/18/99	03/18/99	MILEAGE	185.25
04-12 P1 91A04000173	HON, GREG GANSKE	03/25/99	03/25/99	AIRFARE	99.00
04-12 P1 91A04000173	DO	03/15/99	03/15/99	AIRFARE	99.00
04-12 P1 91A04000173	DO	03/11/99	03/11/99	AIRFARE	99.00
04-12 P1 91A04000176	DO	03/16/99	03/16/99	TAXI	11.00
04-12 P1 91A04000171	JOHN D BARNES	03/24/99	03/24/99	AIRFARE	198.00
04-14 P1 91A04000172	SUSAN J STEINICK	04/06/99	04/06/99	MILEAGE	10.00
04-14 P1 91A04000186	DO	04/06/99	04/06/99	MILEAGE	16.00
04-26 P1 91A04000192	BEN POST	03/25/99	04/08/99	MILEAGE	240.00
04-26 P1 91A04000187	HON, GREG GANSKE	03/02/99	03/02/99	AIRFARE	198.00
04-26 P1 91A04000188	DO	04/15/99	04/15/99	AIRFARE	99.00
04-26 P1 91A04000189	DO	04/20/99	04/20/99	AIRFARE	99.00
04-26 P1 91A04000191	DO	03/29/99	04/07/99	MILEAGE	64.20
04-26 P1 91A04000190	LOUIS R ROTH	03/02/99	03/29/99	MILEAGE	106.40
05-06 P1 91A04000202	JOHN N EICHERGER	04/06/99	04/09/99	LODGING	212.14
05-06 P1 91A04000202	DO	04/06/99	04/09/99	CAR RENTAL	158.18
05-06 P1 91A04000202	DO	04/06/99	04/09/99	MEALS	52.57
05-06 P1 91A04000202	DO	04/08/99	04/09/99	GASOLINE	20.60
05-10 P1 91A04000204	HON, GREG GANSKE	04/29/99	05/03/99	AIRFARE	198.00
05-10 P1 91A04000204	DO	04/24/99	04/24/99	AIRFARE	99.00
05-10 P1 91A04000204	DO	04/22/99	04/22/99	AIRFARE	99.00
05-10 P1 91A04000206	DO	04/07/99	04/07/99	MILEAGE	6.20
05-10 P1 91A04000205	LOUIS R ROTH	02/09/99	02/19/99	MEALS	5.00
05-10 P1 91A04000207	DO	04/05/99	04/20/99	MILEAGE	114.20
05-24 P1 91A04000227	BEN POST	04/08/99	05/05/99	MILEAGE	207.20
05-24 P1 91A04000226	HON, GREG GANSKE	05/18/99	05/18/99	TAXI	10.25
05-24 P1 91A04000228	DO	05/18/99	05/18/99	AIRFARE	99.00
05-24 P1 91A04000228	DO	05/14/99	05/14/99	AIRFARE	99.00
05-24 P1 91A04000228	DO	05/11/99	05/11/99	AIRFARE	99.00
05-24 P1 91A04000228	DO	05/06/99	05/06/99	AIRFARE	99.00
05-24 P1 91A04000228	DO	04/27/99	04/27/99	AIRFARE	99.00
05-28 P1 91A04000229	HEATHER EILERS	03/31/99	04/02/99	LODGING	156.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREG GANSKE -CON.						
05-28 P1	91A04000229	HEATHER EILERS	03/31/99 04/02/99	MEALS		53.20
05-28 P1	91A04000229	DO	04/01/99 04/01/99	TAXI		47.00
06-07 P1	91A04000231	HON. GREG GANSKE	03/09/99 03/09/99	TAXI		51.00
06-07 P1	91A04000231	DO	03/12/99 03/12/99	TAXI		11.00
06-10 P1	91A04000232	DO	03/19/99 03/19/99	AIRFARE		204.00
06-10 P1	91A04000233	DO	05/18/99 05/18/99	AIRFARE		99.00
06-10 P1	91A04000233	DO	05/27/99 05/27/99	AIRFARE		99.00
06-10 P1	91A04000233	DO	05/20/99 05/24/99	AIRFARE		198.00
06-10 P1	91A04000233	DO	06/14/99 06/16/99	AIRFARE		195.00
06-10 P1	91A04000233	DO	05/07/99 05/07/99	AIRFARE		99.00
06-18 P1	91A04000251	DO	06/11/99 06/14/99	AIRFARE		198.00
06-18 P1	91A04000251	DO	06/10/99 06/13/99	AIRFARE		198.00
06-18 P1	91A04000251	DO	06/06/99 06/06/99	AIRFARE		99.00
06-21 P1	91A04000254	BEN POST	05/06/99 06/27/99	MILEAGE		264.80
06-21 P1	91A04000253	HON. GREG GANSKE	06/11/99 06/11/99	TAXI		12.50
06-22 P1	91A04000252	DO	06/11/99 06/11/99	AIRFARE		198.00
06-22 P1	91A04000252	DO	05/27/99 05/27/99	AIRFARE		99.00
06-22 P1	91A04000252	DO	05/20/99 05/20/99	AIRFARE		109.00
06-22 P1	91A04000252	DO	05/12/99 05/12/99	AIRFARE		198.00
06-22 P1	91A04000255	KIM D SCHMETT	06/11/99 06/14/99	AIRFARE		11.00
06-22 P1	91A04000255	DO	05/27/99 05/27/99	TAXI		11.00
06-22 P1	91A04000255	DO	06/06/99 06/06/99	TAXI		48.00
06-22 P1	91A04000256	DO	06/11/99 06/14/99	PARKING		55.02
06-22 P1	91A04000256	DO	05/04/99 05/04/99	MILEAGE		9.00
06-22 P1	91A04000256	DO	05/12/99 05/12/99	TAXI		96.60
06-23 P1	91A04000269	SUSAN J STEINICK	05/11/99 05/25/99	MILEAGE		6,416.55
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-12 P1	91A04000166	AIRTOUCH CELLULAR	01/01/99 03/15/99	CELLULAR PHONE SERVICE		25.23
04-12 P1	91A04000175	DES MOINES BOTANICAL CEN	03/31/99 03/31/99	ROOM RENTAL FEE		125.00
04-12 P1	91A04000167	FEDERAL EXPRESS CORP	03/10/99 03/11/99	OVERNIGHT MAIL		10.47
04-12 P1	91A04000174	MIDAMERICAN ENERGY	02/11/99 03/13/99	COUNCIL BLUFFS ELECTRIC BILL		20.74
04-13 P1	91A04000181	FEDERAL EXPRESS CORP	03/26/99 03/26/99	OVERNIGHT MAIL		9.72
04-20 P9	1A040189904	BLUFF TOWERS	04/01/99 04/30/99	COUNCIL BLUFFS - RENT		535.00
04-26 P1	91A04000199	COX COMMUNICATIONS, INC.	04/14/99 05/13/99	UTILITIES		26.33
04-26 P1	91A04000193	FEDERAL EXPRESS CORP	03/31/99 04/01/99	OVERNIGHT MAIL		4.35
04-20 P1	91A04000201	DO	03/30/99 06/08/99	OVERNIGHT MAIL		19.43
04-30 S5	99120000336		03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		77.40
04-30 S5	99120000765		03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,112.43
04-30 S5	99120001204		03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00

04-30 S5	99120001642	.....	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....	97.99
04-30 S5	99120002094	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....	192.00
04-30 S5	99120002526	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....	229.45
04-30 S6	91A95075006	.....	04/01/99	04/30/99	RENT DES MOINES	.....	1,705.00
05-10 P1	91A04000209	MIDAMERICAN ENERGY	04/01/99	04/30/99	ELECTRIC	.....	36.47
05-20 P9	91A040199005	BLUFF TONERS	05/01/99	05/31/99	COUNCIL BLUFFS - RENT	.....	535.00
05-24 P1	91A04000215	COX COMMUNICATIONS	05/14/99	06/13/99	UTILITIES	.....	14.65
05-24 P1	91A04000214	FEDERAL EXPRESS CORP	05/03/99	05/03/99	OVERNIGHT MAIL	.....	3.57
05-27 S6	91A950760005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT DES MOINES	.....	1,528.00
05-26 P1	91A04000229	HEATHER EILERS	03/31/99	04/02/99	TELEPHONE CHARGES	.....	38.68
05-31 S5	99151000336	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	77.40
05-31 S5	99151000766	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,096.86
05-31 S5	99151001205	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	630.00
05-31 S5	99151001642	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	.....	90.00
05-31 S5	99151002094	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	.....	192.00
05-31 S5	99151002526	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	.....	264.35
06-10 P1	91A04000234	SJSAN J STEINICK	03/25/99	03/25/99	DISTRICT TOLLS CHARGES	.....	31.98
06-16 P1	91A04000239	CANTRELL/CUTTER PRINTING	04/14/99	05/13/99	COUNCIL BLUFFS ELECTRIC BILL	.....	29.55
06-17 P1	91A04000250	MIDAMERICAN ENERGY	06/02/99	06/02/99	MAIL PROCESSING	.....	190.00
06-18 S6	1A0017114	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	.....	.....	-803.00
06-21 P9	1A04001R9906	BLUFF TONERS	06/01/99	06/30/99	COUNCIL BLUFFS - RENT	.....	535.00
06-22 P1	91A04000268	AIRTOUCH CELLULAR	05/01/99	05/31/99	CELLULAR PHONE	.....	27.76
06-22 P1	91A04000262	FEDERAL EXPRESS CORP	05/15/99	05/28/99	OVERNIGHT MAIL	.....	14.91
06-22 P1	91A04000263	DO	05/28/99	05/28/99	OVERNIGHT MAIL	.....	7.17
06-22 P1	91A04000264	DO	05/21/99	05/21/99	OVERNIGHT MAIL	.....	29.67
06-22 P1	91A04000265	DO	05/26/99	05/26/99	OVERNIGHT MAIL	.....	7.17
06-23 P1	91A04000270	DO	06/01/99	06/02/99	OVERNIGHT MAIL	.....	12.79
06-29 P1	91A04000274	MIDAMERICAN ENERGY	05/11/99	06/10/99	COUNCIL BLUFFS ELECTRIC BILL	.....	63.15
06-30 S5	99181000336	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	77.40
06-30 S5	99181000766	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,093.12
06-30 S5	99181001205	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	630.00
06-30 S5	99181001642	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	.....	90.00
06-30 S5	99181002093	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	192.00
06-30 S5	99181002525	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	232.06
06-30 S6	91A95076006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT DES MOINES	.....	1,541.00
PRINTING AND REPRODUCTION							13,369.25
04-12 P2	91A04000009	BETHESDA ENGRAVERS	03/15/99	03/30/99	500 GOLD SEAL THERMO CARDS	.....	39.00
04-12 P2	91A04000008	DO	03/15/99	03/30/99	250 GOLD SEAL THERMO CARDS	.....	28.00
04-12 P1	91A04000177	CANTRELL/CUTTER PRINTING	03/10/99	03/10/99	MAIL PROCESSING/PRINTING	.....	75.00
04-12 P1	91A04000178	DO	03/15/99	03/15/99	MAIL PROCESSING/PRINTING	.....	75.00
04-16 P5	9912A1501A	CCI PRINTING INC.	03/25/99	03/25/99	SINGLE DROP MASS MAIL PRINTING	.....	7,575.00
04-26 P1	91A04000196	CANTRELL/CUTTER PRINTING	04/08/99	04/08/99	MAIL PROCESSING/PRINTING	.....	100.80
04-26 P1	91A04000197	DO	04/06/99	04/06/99	MAIL PROCESSING/PRINTING	.....	120.00
04-28 P2	91A04000009	BETHESDA ENGRAVERS	03/25/99	04/15/99	250 THERMO CARDS	.....	28.00

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1999 HON. GREG GANSKE --CON.						
04-28 P2	91A04000009	BETHESDA ENGRAVERS	03/25/99 04/19/99	250 THERMO CARDS		28.00
04-28 P1	91A04000200	CANTRELL/CUTTER PRINTING	04/14/99 04/14/99	MAIL PROCESSING/PRINTING		238.72
05-10 P1	91A04000212	COLOURS, INC.	04/23/99 04/23/99	POSTERS		209.00
05-10 P1	91A04000213	DO	05/03/99 05/03/99	SLIDES		45.00
05-17 P5	983241503A	CANTRELL/CUTTER PRINTING	04/13/99 04/13/99	SINGLE DROP MASS MAIL PRINTING		906.00
05-24 P1	91A04000217	BARBARA -LEVERING	05/03/99 05/03/99	PRINTING		34.00
05-24 P1	91A04000223	CANTRELL/CUTTER PRINTING	04/27/99 04/27/99	MAIL PROCESSING/PRINTING		84.90
05-24 P1	91A04000223	DO	05/04/99 05/04/99	MAIL PROCESSING/PRINTING		75.00
05-24 P1	91A04000222	ROLL CALL NEWSPAPER	05/06/99 05/06/99	ADVERTISING		36.88
05-24 P1	91A04000222	DO	05/10/99 05/10/99	ADVERTISING		31.25
05-31 S3	99151000129	THE HILL	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		36.40
06-07 P1	91A04000230	ACCURATE WORD INC.	05/05/99 05/05/99	ADVERTISEMENT		30.00
06-11 P2	91A04000011	ACCURATE WORD INC.	05/17/99 05/28/99	500 GOLD SEAL THERMO CARDS		32.00
06-11 P1	91A04000237	ROLL CALL NEWSPAPER	05/20/99 05/20/99	ADVERTISEMENT		31.25
06-17 P1	91A04000250	CANTRELL/CUTTER PRINTING	05/20/99 05/20/99	MAIL PROCESSING		75.00
06-22 P1	91A04000255	KIM D SCHWEIT	06/03/99 06/03/99	PRINTING		129.15
06-24 P2	91A04000012	ACCURATE WORD INC.	06/01/99 06/17/99	500 GOLD SEAL THERMO CARDS		32.00
06-24 P2	91A04000012	DO	06/01/99 06/17/99	500 GOLD SEAL THERMO CARDS		32.00
06-30 S3	99181000122		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		107.08
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
05-11 P1	91A04000203	JANELLE BARTLETT	04/19/99 04/20/99	TRAINING		20.00
OTHER SERVICES TOTALS:					20.00	
SUPPLIES AND MATERIALS						
04-12 P2	91A04000007	ACS DESKTOP SOLUTIONS, INC.	03/04/99 03/17/99	VGA MONITOR EXT.CABLE 6 FT.		10.00
04-12 P1	91A04000168	ADAIR NEWS	02/01/99 02/01/00	NEWSPAPER SUBSCRIPTION		17.00
04-12 P1	91A04000179	FARM JOURNAL	03/01/99 03/01/00	SUBSCRIPTION		18.00
04-12 P1	91A04000170	JOHN D BARNES	03/15/99 03/15/99	COMPUTER BOOK		18.97
04-12 P1	91A04000170	DO	03/14/99 03/14/99	LIGHT BULBS		11.76
04-13 P1	91A04000182	COUNCIL BLUFFS CHAMBER OF CMRC	03/01/99 03/02/99	MEALS		179.00
04-13 P1	91A04000183	TRIPLETT COMPANIES	03/25/99 03/25/99	OFFICE SUPPLY STORE		117.11
04-14 P1	91A04000180	TIM STARR	03/01/99 03/01/00	SUBSCRIPTION		161.90
04-26 P1	91A04000198	CONGRESSIONAL MANAGEMENT	04/07/99 04/07/99	CONG INTERN HANDBOOK		12.50
04-26 P1	91A04000195	TRIPLETT COMPANIES	01/04/99 01/04/99	OFFICE SUPPLY STORE		93.95
04-26 P1	91A04000194	US GOVERNMENT PRINTING OFFICE	03/03/99 03/03/99	PUBLICATION		5.50
04-30 S1	99120000219		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		1,117.54
05-10 P1	91A04000206	ANITA TRIBUNE CO. INC.	05/15/99 05/15/00	NEWSPAPER		20.00
05-10 P1	91A04000211	AQUA COOL	03/31/99 03/31/99	MATER		5.90
05-10 P1	91A04000210	FARM JOURNAL	05/03/99 05/03/00	SUBSCRIPTION		29.00
05-10 P1	91A04000205	LOUIS R ROTH	04/13/99 04/13/99	SUBSCRIPTION		123.00
05-24 P1	91A04000224	AQUA COOL	03/31/99 04/30/99	BOTTLED WATER SERVICE		5.90

05-24	P1	91A04-000224	AQUA COOL	04/30/99	05/30/99	BOTTLED WATER SERVICE	38.50
05-24	P1	91A04-000221	FEDERAL TIMES	06/01/99	06/01/00	SUBSCRIPTION	39.00
05-24	P1	91A04-000216	HARLAN NEWSPAPERS	05/01/99	05/01/00	NEWSPAPER SUBSCRIPTION	50.00
05-24	P1	91A04-000218	THE ALTOUNA HERALD	05/27/99	05/27/00	SUBSCRIPTION	25.00
05-24	P1	91A04-000225	TRIPLETT COMPANIES	04/28/99	04/28/99	OFFICE SUPPLIES	113.18
05-24	P1	91A04-000225	DO	04/28/99	04/28/99	OFFICE SUPPLIES	2.21
05-24	P1	91A04-000225	DO	04/29/99	04/29/99	OFFICE SUPPLIES	11.70
05-25	P1	91A04-000219	AMERICAN MARKING INC	05/11/99	05/11/99	LAPEL PINS	33.20
05-26	P1	91A04-000220	HEALTH CARE BUSINESS	05/15/99	11/15/99	SUBSCRIPTION	28.00
05-31	S1	99151000214	SUSAN J STEINICK	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	296.61
06-10	P1	91A04-000234	DO	05/11/99	05/11/99	MEALS	15.00
06-10	P1	91A04-000234	DO	04/29/99	04/29/99	MEALS	7.00
06-11	P1	91A04-000238	BEACON ENTERPRISE	06/01/99	06/01/00	NEWSPAPER SUBSCRIPTION	24.00
06-11	P1	91A04-000235	LEADERSHIP DIRECTORIES, INC.	05/20/99	05/20/99	REFERENCE MATERIALS	290.00
06-11	P1	91A04-000236	WASHINGTONIAN	06/01/99	06/01/00	SUBSCRIPTION	24.00
06-18	P1	91A04-000246	DALLAS COUNTY NEWS	06/01/99	06/01/00	SUBSCRIPTION	42.00
06-18	P1	91A04-000249	GUTHRIE CENTER TIMES	06/30/99	06/30/00	SUBSCRIPTION	25.00
06-18	P1	91A04-000242	SIDNEY ARGUS-HEARLD	06/01/99	06/01/00	SUBSCRIPTION	28.00
06-18	P1	91A04-000241	THE DANISH VILLAGES VOICES	06/01/99	06/01/00	SUBSCRIPTION	18.50
06-18	P1	91A04-000243	THE PERRY CHIEF	06/01/99	06/01/00	SUBSCRIPTION	30.00
06-18	P1	91A04-000247	THE RED OAK EXPRESS	06/02/99	06/02/00	SUBSCRIPTION	43.00
06-18	P1	91A04-000245	THE STUART HERALD	06/02/99	06/02/00	SUBSCRIPTION	23.50
06-18	P1	91A04-000244	THE VEDETTE	06/02/99	06/02/00	SUBSCRIPTION	18.00
06-18	P1	91A04-000248	THE WOODBINE THINER	06/09/99	06/09/00	SUBSCRIPTION	26.00
06-18	P1	91A04-000240	WINTERSSET CITY LIMIT NEWS	06/04/99	06/04/00	SUBSCRIPTION	30.00
06-22	P1	91A04-000266	AQUA COOL	04/30/99	05/31/99	MATER	38.50
06-22	P1	91A04-000257	GRISHOLD AMERICAN	06/01/99	06/01/00	SUBSCRIPTION	24.00
06-22	P1	91A04-000258	LOGAN HERALD-OBSERVER	06/01/99	06/01/00	SUBSCRIPTION	26.00
06-22	P1	91A04-000261	NEBRASKA CITY NEWS-PRESS	06/01/99	06/01/00	SUBSCRIPTION	86.00
06-22	P1	91A04-000259	THE OPINION-TRIBUNE	06/01/99	06/01/00	SUBSCRIPTION	43.00
06-22	P1	91A04-000267	US WEST INFORMATION SYSTEM	05/18/99	05/18/99	REFERENCE MATERIALS	26.70
06-23	P1	91A04-000271	DES MOINES REGISTER	06/29/99	06/29/99	SUBSCRIPTION	58.50
06-24	P1	91A04-000260	THE JOURNAL HEROLD	06/03/99	06/03/00	SUBSCRIPTION	30.00
06-29	P1	91A04-000275	ADAIR COUNTY FREE PRESS	06/02/99	06/02/00	NEWSPAPER SUBSCRIPTION	573.61
06-30	S1	99181000215		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	4,166.74
SUPPLIES AND MATERIALS TOTALS:							
04-30	S2	99120003444	EQUIPMENT	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	764.00
04-30	S2	99120003445		03/12/99	03/31/99	EQUIPMENT (TRANSFER)	103.29
04-30	S2	99120003446		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,339.59
05-31	S2	99151003520		03/12/99	04/30/99	EQUIPMENT (TRANSFER)	-467.70
05-31	S2	99151003521		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,058.95
06-30	S2	99181003426		05/28/99	05/31/99	EQUIPMENT (TRANSFER)	-4.00
06-30	S2	99181003427		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,985.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GREG GANSKE -CON.						
1998 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
04-14	P1	91A04000184 HON. GREG GANSKE	02/02/98 02/02/98	AIRFARE	204.00	204.00
TRAVEL						
06-21	S6	81A0017114 GENERAL SERVICES ADMIN.	06/01/98 12/31/98		-1,032.00	-1,032.00
RENT, COMMUNICATION, UTILITIES						
EQUIPMENT						
04-28	P2	0M1D967812 ACS DESKTOP SOLUTIONS, INC.	02/03/99 02/03/99	COMPUTER	1,859.00	1,859.00
04-28	P2	0M1D967812 DO	02/03/99 02/03/99	SOFTWARE	57.00	57.00
04-28	P2	0M1D967812 DO	02/03/99 02/03/99	INSTALLATION	370.00	370.00
04-28	P2	0M1D967813 DO	02/03/99 02/03/99	SOFTWARE	171.00	171.00
04-28	P2	0M1D967813 DO	02/03/99 02/03/99	INSTALLATION	150.00	150.00
06-10	P2	0M1M967810A DO	02/03/99 02/03/99	SOFTWARE	2,900.00	2,900.00
06-10	P2	0M1M967810A DO	02/03/99 02/03/99	SOFTWARE	513.00	513.00
06-10	P2	0M1M967810A DO	02/03/99 02/03/99	FILE SERVER	3,013.00	3,013.00
06-10	P2	0M1M967810A DO	02/03/99 02/03/99	SOFTWARE	627.00	627.00
06-10	P2	0M1M967810A DO	02/03/99 02/03/99	FILE SERVER	8,204.00	8,204.00
06-10	P2	0M1M967810A DO	02/03/99 02/03/99	MEMORY	120.00	120.00
06-10	P2	0M1M967810A DO	02/03/99 02/03/99	INSTALLATION	2,585.00	2,585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,791.00	19,791.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A6 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	76.53	76.53
FRANKED MAIL TOTALS:					76.53	76.53
OFFICIAL MAIL ALLOWANCE TOTALS:					76.53	76.53
OFFICE TOTALS:					19,817.53	19,817.53
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1999 HON. SAM GEJDENSON
OFFICIAL EXPENSES OF MEMBERS

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04-26 P4 94SPS0359068	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	4,825.21	3,374.51
05-26 P4 94SPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	306,489.48	151,596.15
06-22 P5 94S252502A	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	293.84	153.85
06-23 P4 94SPS059908	DO	05/01/99	05/31/99	FRANKED MAIL	14,600.57	9,917.85
				TRAVEL	28,057.81	16,301.47
				RENT, COMMUNICATION, UTILITIES	1,091.10	981.90
				PRINTING AND REPRODUCTION	1,960.00	240.00
				OTHER SERVICES	7,128.43	5,084.27
				SUPPLIES AND MATERIALS	27,008.56	13,653.76
				EQUIPMENT	391,455.02	201,103.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	391,455.02	201,103.49
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OFFICIAL EXPENSES OF MEMBERS

04-26 P4 94SPS0359068	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	707.52	707.52
05-26 P4 94SPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	952.89	952.89
06-22 P5 94S252502A	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	428.76	428.76
06-23 P4 94SPS059908	DO	05/01/99	05/31/99	FRANKED MAIL	1,285.34	1,285.34
				FRANKED MAIL TOTALS:	3,374.51	3,374.51

PERSONNEL COMPENSATION

AYER, VICTORIA T	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
BASKIN, ROBERT J	04/01/99	05/08/99	SHARED EMPLOYEE	3,800.00	3,800.00
BLOCK, JAMIE S	04/01/99	06/30/99	CONGRESSIONAL AIDE	8,100.00	8,100.00
BROWN, LISA M	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	10,250.01	10,250.01
BROWN, MORTON B	04/01/99	04/30/99	PART-TIME EMPLOYEE	100.00	100.00
CONGER, JOHN	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99	8,499.99
CREIGHTON, FRANCIS	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,291.67	7,291.67
GAGER, GEORGE	04/01/99	06/30/99	CONGRESSIONAL AIDE	9,999.99	9,999.99
GENTES, JEFFREY	06/01/99	06/30/99	STAFF ASSISTANT	2,000.00	2,000.00
JOHNSON-GORREN, LESLIE A	04/01/99	04/09/99	DISTRICT AIDE/FIELD REP	850.00	850.00
KIL, NATALIE	04/01/99	06/30/99	SCHEDULER	6,500.01	6,500.01
KOVAROVICS, SCOTT R	05/01/99	06/30/99	CHIEF OF STAFF	15,750.00	15,750.00
LENZNER, JONATHAN F	04/01/99	06/30/99	PRESS SECRETARY	3,000.00	3,000.00
DO	04/01/99	04/30/99	SCHEDULER/COMMUNICATIONS ASST	2,833.33	2,833.33
OTTERNESS, NAOMI H	04/05/99	05/31/99	DISTRICT DIRECTOR	10,671.12	10,671.12
PAINTER, E REECE	04/01/99	06/30/99	EXECUTIVE ASSISTANT	13,250.01	13,250.01
RICHARDSON, ERICA	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
DO	05/01/99	05/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
RILEY, DENNIS J	04/01/99	06/30/99	DEPUTY DISTRICT DIRECTOR	12,500.01	12,500.01
ROKE, FRANK J	04/01/99	06/30/99	CONGRESSIONAL AIDE	8,750.01	8,750.01
SHEA, PATRICIA HOPKINS	04/01/99	06/30/99	CONGRESSIONAL AIDE	10,250.01	10,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM GEJDEJENSON -CON.							
PERSONNEL BENEFITS							151,396.15
04-29	S7	99119000054		04/01/99	06/30/99	TRANSIT BENEFIT	
05-28	S7	99148000052		05/01/99	05/31/99	TRANSIT BENEFIT	50.70
06-30	S7	99181000053		06/01/99	06/30/99	TRANSIT BENEFIT	51.03
PERSONNEL BENEFITS TOTALS:							153.58
TRAVEL							
04-01	P1	9CT02000144	HON. SAM GEJDEJENSON	03/13/99	03/13/99	ONE-MAY AIR (DCA-LAGUARDIA)	38.00
04-01	P1	9CT02000144	DO	03/15/99	03/15/99	ONE-MAY AIR (BDL-DCA)	193.00
04-01	P1	9CT02000144	DO	03/18/99	03/18/99	ONE-MAY AIR (DCA-BDL)	193.00
04-08	P1	9CT02000152	DENNIS J RILEY	03/01/99	03/27/99	MILEAGE	48.00
04-08	P1	9CT02000151	JAMIE BLOCK	03/26/99	03/30/99	MILEAGE	21.30
04-08	P1	9CT02000151	DO	03/01/99	03/22/99	MILEAGE	63.00
04-08	P1	9CT02000149	SCOTT R KOVAREVICS	03/28/99	04/01/99	CAR RENTAL	127.37
04-08	P1	9CT02000149	DO	03/28/99	04/01/99	PARKING	29.00
04-08	P1	9CT02000149	DO	03/30/99	03/30/99	GASOLINE	11.50
04-08	P1	9CT02000149	DO	04/01/99	04/01/99	GASOLINE	12.00
04-08	P1	9CT02000149	DO	03/28/99	04/01/99	ROUND TRIP (IAO-BDL)	283.00
04-09	P1	9CT02000150	JOHN CONGER	03/31/99	03/31/99	PARKING	7.00
04-09	P1	9CT02000150	DO	03/31/99	03/31/99	PARKING	7.00
04-12	P1	9CT02000163	HON. SAM GEJDEJENSON	03/19/99	03/19/99	AIR (HVN-DCA)	247.00
04-12	P1	9CT02000163	DO	03/19/99	03/19/99	AIR (HVN-BDL)	204.00
04-12	P1	9CT02000163	DO	03/23/99	03/23/99	AIR (HVN-DCA)	220.00
04-12	P1	9CT02000163	DO	03/29/99	03/30/99	AIR (BDL-DCA-BDL)	386.00
04-14	P1	9CT02000164	FRANCIS CREIGHTON	04/05/99	04/05/99	CAR RENTAL	50.59
04-14	P1	9CT02000164	DO	04/05/99	04/05/99	GASOLINE	10.00
04-14	P1	9CT02000166	HON. SAM GEJDEJENSON	03/25/99	03/25/99	ONE-HAY AIR FARE (DCA-BDL)	193.00
04-14	P1	9CT02000165	NAOMI W OTTERNESS	03/12/99	03/31/99	MILEAGE DISTRICT BUSINESS	90.60
04-14	P1	9CT02000165	DO	03/02/99	03/02/99	MILEAGE OFFICIAL BUSINESS	28.80
04-20	P1	9CT02000169	HON. SAM GEJDEJENSON	04/09/99	04/09/99	AIRFARE IAD-BDL	165.00
04-20	P1	9CT02000169	DO	04/06/99	04/06/99	AIRFARE HVN-DCA	247.00
04-20	P1	9CT02000173	DO	04/12/99	04/12/99	TAXI	13.00
05-05	P1	9CT02000175	DO	04/12/99	04/15/99	AIRFARE (PVD-DCA-BDL)	397.00
05-05	P1	9CT02000175	DO	04/22/99	04/22/99	AIRFARE (BDL-DCA)	193.00
05-05	P1	9CT02000175	DO	04/22/99	04/22/99	AIRFARE (DCA-BDL)	193.00
05-05	P1	9CT02000175	DO	04/19/99	04/19/99	AIRFARE (JFK-DCA)	154.00
05-05	P1	9CT02000176	JAMIE BLOCK	04/08/99	04/23/99	MILEAGE DISTRICT BUSINESS	93.00
05-05	P1	9CT02000174	LISA BROWN	04/26/99	04/28/99	AIRFARE (BWI-PVD-BWI)	121.00
05-05	P1	9CT02000174	DO	04/26/99	04/26/99	CAR RENTAL	187.17
05-05	P1	9CT02000174	DO	04/26/99	04/28/99	PARKING	21.00
05-05	P1	9CT02000174	DO	04/28/99	04/28/99	GASOLINE	15.01

05-05 P1	9CT02000174	LISA BROWN	04/26/99	04/28/99	MILEAGE	22.20
05-14 P1	9CT02000185	DENNIS J RILEY	04/07/99	04/29/99	MILEAGE	59.40
05-14 P1	9CT02000185	HON. SAM GEJENSON	02/10/99	05/05/99	MILEAGE	738.11
05-14 P1	9CT02000183	DO	04/27/99	04/29/99	AIRFARE (BOL-DCA-BOL)	386.00
05-14 P1	9CT02000183	DO	04/30/99	04/30/99	AIRFARE (DCA-BOL)	193.00
05-14 P1	9CT02000183	DO	05/05/99	05/06/99	AIRFARE (BOL-DCA-BOL)	386.00
05-14 P1	9CT02000184	NAOMI M OTTERNESS	04/08/99	04/14/99	MILEAGE	55.80
05-14 P1	9CT02000184	DO	04/01/99	04/23/99	DISTRICT 325 MILES @ \$.30	97.50
05-18 P1	9CT02000190	HERTZ CORPORATION	03/13/99	03/16/99	CAR RENTAL	141.02
05-20 P1	9CT02000194	E REECE PAINTER	03/08/99	03/08/99	MILEAGE	36.30
05-20 P1	9CT02000194	DO	04/08/99	04/22/99	MILEAGE	115.80
05-20 P1	9CT02000195	HON. SAM GEJENSON	03/29/99	03/29/99	AIRFARE BOL-DCA-BOL	386.00
05-20 P1	9CT02000196	SCOTT R KOVARTOVCS	05/17/99	05/18/99	AIRFARE BMT-PVD-BMT	140.00
05-20 P1	9CT02000196	DO	05/17/99	05/18/99	PARKING	40.00
05-20 P1	9CT02000196	DO	05/17/99	05/18/99	CAR RENTAL	135.51
06-10 P1	9CT02000203	DENNIS J RILEY	05/03/99	05/26/99	MILEAGE DISTRICT	93.93
06-10 P1	9CT02000202	E REECE PAINTER	05/05/99	05/24/99	DISTRICT 282 MILES	87.42
06-10 P1	9CT02000199	HON. SAM GEJENSON	05/20/99	05/20/99	AIRFARE DCA-BOL	193.00
06-10 P1	9CT02000199	DO	05/11/99	05/11/99	AIRFARE BOL-DCA	193.00
06-10 P1	9CT02000199	DO	05/14/99	05/14/99	AIRFARE DCA-HVN	250.00
06-10 P1	9CT02000199	DO	05/18/99	05/18/99	AIRFARE BOL-DCA	193.00
06-10 P1	9CT02000199	DO	05/19/99	05/19/99	PARKING	1.59
06-10 P1	9CT02000200	JAMIE BLOCK	05/02/99	05/02/99	MILEAGE DISTRICT	38.75
06-14 P1	9CT02000201	NAOMI M OTTERNESS	05/18/99	05/18/99	MILEAGE 93 MILES	28.03
06-21 P1	9CT02000217	FRANK J ROHE	04/06/99	04/06/99	MILEAGE	70.99
06-21 P1	9CT02000217	DO	04/06/99	04/06/99	TOLLS	1.30
06-21 P1	9CT02000217	DO	04/06/99	04/06/99	TOLLS	1.30
06-21 P1	9CT02000218	HON. SAM GEJENSON	06/08/99	06/08/99	AIR (HVN-DCA)	38.00
06-21 P1	9CT02000218	DO	06/11/99	06/11/99	AIR (DCA-LGA)	193.00
06-21 P1	9CT02000218	DO	01/08/99	01/08/99	AIR (DCA-BOL)	298.84
06-23 P1	9CT02000221	DO	05/06/99	06/18/99	MILEAGE	193.00
06-29 P1	9CT02000224	DO	05/24/99	05/24/99	AIRFARE BOL-DCA	193.00
06-29 P1	9CT02000224	DO	06/08/99	06/08/99	AIRFARE BOL-DCA	193.00
06-29 P1	9CT02000224	DO	06/14/99	06/14/99	AIRFARE BOL-DCA	193.00
06-29 P1	9CT02000224	DO	06/18/99	06/18/99	AIRFARE BOL-DCA	193.00
06-30 HV	9A9010050084	JAMIE BLOCK	05/19/99	05/19/99	CHANGE A/C# FROM 2630 TO 2130	20.46
06-30 SV	9A901001080	DO	05/19/99	05/19/99	CHANGE A/C# FROM 2630 TO 2130	20.46
						9,917.85
						TRAVEL TOTALS:
06-01 P1	9CT02000145	RENT, COMMUNICATION, UTILITIES	03/18/99	03/18/99	TELEPHONE EQUIP ATTACHMENT	73.97
06-09 P1	9CT02000162	FEDERAL EXPRESS CORP	03/19/99	03/19/99	OVERNIGHT DELIVERY	9.95
06-09 P1	9CT02000156	SNET WIRELESS SERVICES	03/17/99	03/17/99	CELLULAR TELEPHONE CHARGES	422.56
06-14 P1	9CT02000168	FEDERAL EXPRESS CORP	03/15/99	03/16/99	OVERNIGHT DELIVERY	3.45
06-20 P1	9CT02000171	DO	04/09/99	04/09/99	OVERNIGHT DELIVERY	27.60
04-20 P9	CT0201R9904	LEGAT MCCALL PROPERTIES	04/01/99	04/30/99	NORWICH - RENT	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM GEJDENSON -CON.							
04-30	P9	CT0202R9904	MARINO PROFESSIONAL BLDG INC	04/01/99	04/30/99 MIDDLETON - RENT		400.00
04-30	S5	99120000337		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		260.00
04-30	S5	99120000766		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		660.56
04-30	S5	99120001205		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
04-30	S5	99120001643		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		75.99
04-30	S5	99120002085		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		243.00
04-30	S5	99120002527		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		534.25
05-04	P1	9CT02000178	FEDERAL EXPRESS CORP	04/16/99	04/16/99 OVERNIGHT DELIVERY		19.80
05-04	P1	9CT02000182	SNET WIRELESS SERVICES	03/16/99	04/12/99 CELLULAR TELEPHONE CHARGES		424.14
05-14	P1	9CT02000186	FEDERAL EXPRESS CORP	04/30/99	04/30/99 OVERNIGHT DELIVERY		3.45
05-18	P1	9CT02000191	DO	05/07/99	05/07/99 OVERNIGHT DELIVERY		7.07
05-20	P9	CT0202R9905	MARINO PROFESSIONAL BLDG INC	05/01/99	05/31/99 MIDDLETON - RENT		400.00
05-20	P9	CT0201R9905	PEOPLE'S BANK	05/01/99	05/31/99 NORTMICH - RENT		1,300.00
05-31	S5	99151000337		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		260.00
05-31	S5	99151000767		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		639.43
05-31	S5	99151001206		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
05-31	S5	99151001643		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		68.00
05-31	S5	99151002085		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		243.00
05-31	S5	99151002527		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		607.08
06-11	P1	9CT02000208	FEDERAL EXPRESS CORP	05/21/99	05/21/99 OVERNIGHT DELIVERY		76.85
06-11	P1	9CT02000205	SNET WIRELESS SERVICES	04/17/99	05/17/99 MONTHLY CELL PHONE CHARGES		559.56
06-21	P9	CT0202R9906	MARINO PROFESSIONAL BLDG INC	06/01/99	06/30/99 MIDDLETON - RENT		400.00
06-21	P9	CT0201R9906	PEOPLE'S BANK	06/01/99	06/30/99 NORTMICH - RENT		1,300.00
06-29	P1	9CT02000227	FEDERAL EXPRESS CORP	06/18/99	06/18/99 OVERNIGHT DELIVERY		3.45
06-30	S5	99181000337		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		723.10
06-30	S5	99181000767		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		613.36
06-30	S5	99181001206		05/01/99	05/31/99 DC TEL SVC TRANSFER		1,050.00
06-30	S5	99181001643		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		552.60
06-30	S5	99181002084		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		243.00
06-30	S5	99181002526		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		696.25
06-30	S5	99181002526			RENT, COMMUNICATION, UTILITIES TOTALS:		16,301.47
PRINTING AND REPRODUCTION							
04-09	P1	9CT02000167	DAVID L. ANDRUKITTIS, INC.	04/02/99	04/02/99 PRINTING EXPENSES		40.00
04-30	S3	99120000044		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		4.80
05-31	S3	99120000062		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		135.50
06-11	P1	9CT02000204	DAVID L. ANDRUKITTIS, INC.	05/26/99	05/26/99 PRINTING EXPENSES		33.50
06-14	P1	9CT02000210	CHAMBER OF COMMERCE OF SE CT	05/26/99	05/26/99 MIS SERVICE MAILING LABLES		150.00
06-21	P1	9CT02000212	DAVID L. ANDRUKITTIS, INC.	05/19/99	05/19/99 PRINTING		364.40
06-21	P1	9CT02000213	DO	05/20/99	05/20/99 PRINTING		142.50
06-30	S3	99181000059		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		91.40

PRINTING AND REPRODUCTION TOTALS:

04-09 P1	9CT02000160	UNIVERSAL HOME DETAILING	02/20/99	03/20/99	DIST OFF CLEANING SERVICES	120.00
05-17 P1	9CT02000107	DO	04/08/99	04/30/99	DISTRICT OFFICE CLEANING SER	80.00
06-11 P1	9CT02000206	DO	05/21/99	05/21/99	DISTRICT OFFICE CLEANING SVC	40.00
					OTHER SERVICES TOTALS:	240.00

SUPPLIES AND MATERIALS

04-02 P1	9CT02000145	MANITOCK SPRING WATER	03/11/99	03/11/99	NORMICH COOLER RENTAL AND SUPP	11.90
04-02 P1	9CT02000145	SENATE GIFT STORE	03/05/99	03/05/99	PURCHASED GIFT FOR TRIP OUTSIDE U.S.	77.04
04-02 P1	9CT02000146	WEST GROUP PAYMENT CENTER	03/10/99	03/10/99	FEDERAL TAX REGULATIONS	260.00
04-09 P1	9CT02000161	JOURNAL INQUIRER	04/10/99	04/10/00	SUBSCRIPTION	234.00
04-09 P1	9CT02000158	MANITOCK SPRING WATER	03/28/99	03/28/99	NORMICH COOLER RENTAL/SUPPLIES	13.00
04-09 P1	9CT02000155	MYSTIC RIVER PRESS	04/01/99	04/01/00	SUBSCRIPTION	24.00
04-09 P1	9CT02000159	POLAND SPRING	03/04/99	03/26/99	MIDDLETOWN COOLER RENTAL/SP/L	26.45
04-14 P1	9CT02000167	H&M; SAH BEJENSON	04/03/99	04/03/99	OFFICE SUPPLY	63.59
04-20 P1	9CT02000170	CONN. JEMISH LEDGER	06/25/99	06/25/00	SUBSCRIPTION RENEAL	29.00
04-20 P1	9CT02000172	STAPLES OFFICE SUPPLY	04/25/99	04/25/99	OFFICE SUPPLIES	128.21
04-30 S1	99120000131		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	857.88
05-04 P1	9CT02000100	A & A OFFICE SYSTEMS, INC.	04/19/99	04/19/99	PHOTOGRAPHIC SUPPLIES	110.00
05-04 P1	9CT02000181	WEST GROUP PAYMENT CENTER	04/14/99	04/14/99	US CODE ANNOTATED CODE IRS	740.50
05-13 P2	9CT02000008	ACCUCOM SYSTEMS	04/15/99	05/03/99	9V AC ADAPTER	15.00
05-13 P2	9CT02000008	DO	04/15/99	05/03/99	SHIPPING & HANDLING	10.00
05-14 P1	9CT02000189	MANITOCK SPRING WATER	04/25/99	04/25/99	NORMICH COOLER RENTAL SUPPLIES	13.00
05-14 P1	9CT02000189	POLAND SPRING	04/26/99	04/26/99	MIDDLETOWN COOLER RENTAL/SUPPLIES	18.50
05-18 P1	9CT02000193	AQUA COOL	03/31/99	03/31/99	DC WATER COOLER RENTAL & SUPP	62.00
05-18 P1	9CT02000192	STAPLES OFFICE SUPPLY	04/05/99	04/23/99	NORMICH OFFICE SUPPLIES	275.09
05-20 P1	9CT02000197	MANITOCK SPRING WATER	05/12/99	05/12/99	NORMICH COOLER/RENTAL SUPPLIES	23.80
05-20 P1	9CT02000198	SHORE LINE NEWSPAPERS	07/15/99	07/15/00	ONE-YEAR SUBSCRIPTION RENEAL	32.00
05-31 S1	99151000129		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	770.76
05-31 SV	9A901000950	WEST GROUP PAYMENT CENTER	04/14/99	04/14/99	CHANGE A/C# FROM 2635 TO 2630	740.50
05-31 SV	4A901000958	DO	04/14/99	04/14/99	CHANGE A/C# FROM 2635 TO 2630	-740.50
06-10 P1	9CT02000200	JAMIE BLOCK	05/19/99	05/19/99	HILLAGE DISTRICT	20.46
06-11 P1	9CT02000204	POLAND SPRING	05/26/99	05/26/99	MIDDLETOWN COOLER RENTAL/SUPP	26.45
06-11 P1	9CT02000207	WEST GROUP PAYMENT CENTER	04/27/99	04/27/99	UNITED STATES CODE ANNOTATED	147.00
06-18 P2	9CT02000210	SAVIN CORP.	06/03/99	06/09/99	DEVELOPER FOR SAVIN 9450	153.45
06-21 P1	9CT02000215	MANITOCK SPRING WATER	05/30/99	05/30/99	RENTAL AND SUPPLIES	13.00
06-21 P1	9CT02000211	SCOTT R KOVOROVICS	06/10/99	06/10/99	FOOD AND BEV.	53.20
06-21 P1	9CT02000216	STAPLES OFFICE SUPPLY	05/21/99	05/21/99	OFFICE SUPPLIES	70.68
06-21 P1	9CT02000216	THE WASHINGTON POST	07/10/99	01/10/00	SUBSCRIPTION	57.60
06-22 P1	9CT02000219	TOLLAND COUNTY CHAMBER	06/09/99	06/09/99	REF. MATERIAL	25.00
06-24 P1	9CT02000222	AQUA COOL	04/30/99	04/30/99	COOLER RENTAL & SUPPLIES	43.25
06-24 P1	9CT02000223	DO	05/31/99	05/31/99	COOLER RENTAL & SUPPLIES	49.50
06-24 P1	9CT02000220	GEORGE GAGER	06/14/99	06/14/99	FOOD AND BEVERAGE	42.70
06-24 P1	9CT02000220	DO	06/14/99	06/14/99	FOOD AND BEVERAGE	8.56
06-29 P1	9CT02000225	SHORE LINE NEWSPAPERS	07/31/99	07/31/00	ANNUAL SUBSCRIPTION RENEAL	15.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SAM GEJDENSON -CON.						
06-29	P1	9CT020000226 WEST GROUP PAYMENT CENTER	06/10/99 06/10/99	UNITED STATES CODE ANNOTATED	94.50	
06-30	S1	99181000130	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	531.12	
06-30	HV	94901000089 JAMIE BLOCK	05/19/99 05/19/99	CHANGE A/C# FROM 2630 TO 2130	-20.46	
06-30	SV	94901001060 DO	05/19/99 05/19/99	CHANGE A/C# FROM 2630 TO 2130	-20.46	
					SUPPLIES AND MATERIALS TOTALS:	5,084.27
EQUIPMENT						
04-30	S2	99120000368	01/08/99 01/08/99	EQUIPMENT (TRANSFER)	94.00	
04-30	S2	99120000369	02/20/99 02/20/99	EQUIPMENT (TRANSFER)	35.00	
04-30	S2	99120000370	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	4,423.29	
05-04	P1	9CT020000179 SAVIN CORPORATION	01/01/99 03/31/99	EQUIPMENT CHARGE	142.77	
05-31	S2	99181000333	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	4,423.29	
06-30	S2	99181000352	04/22/99 05/31/99	EQUIPMENT (TRANSFER)	26.70	
06-30	S2	99181000353	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	4,508.71	
					EQUIPMENT TOTALS:	13,653.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,103.49
					OFFICE TOTALS:	201,103.49
=====						
1998 HON. SAM GEJDENSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-07	P1	9CT020000148 DAVID L. ANDRIUKITIS, INC.	12/31/98 12/31/98	PRINTING EXPENSE	275.00	
05-04	P1	9CT020000177 DO	12/31/98 12/31/98	PRINTING EXPENSES	632.70	
					PRINTING AND REPRODUCTION TOTALS:	907.70
SUPPLIES AND MATERIALS						
04-30	S1	99120000130	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-127.31	
					SUPPLIES AND MATERIALS TOTALS:	-127.31
EQUIPMENT						
06-15	P2	06119466569 INTELLIGENT SOLUTIONS	12/10/98 12/10/98	SOFTWARE	57.00	
06-15	P2	06119466569 DO	12/10/98 12/10/98	INSTALLATION	349.00	
06-30	S2	99181000324	12/08/98 12/08/98	EQUIPMENT (TRANSFER)	80.00	
					EQUIPMENT TOTALS:	486.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266.39
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SP51296A6 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	294.73	
					FRANKED MAIL TOTALS:	294.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	294.73
					OFFICE TOTALS:	1,561.12
=====						

1999 MON. GEORGE M GEKAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,320.58
PERSONNEL COMPENSATION	227,622.96
PERSONNEL BENEFITS	566.84
TRAVEL	4,392.78
RENT, COMMUNICATION, UTILITIES	35,770.50
PRINTING AND REPRODUCTION	1,060.26
OTHER SERVICES	891.00
SUPPLIES AND MATERIALS	13,789.94
EQUIPMENT	38,953.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,368.67
OFFICE TOTALS:	325,368.67

1,349.24
111,930.42
237.58
1,453.66
19,067.82
781.96
891.00
7,330.48
21,014.58
164,276.74
164,276.74

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039908 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	500.41
05-26 P4 9USPS049908 DO	04/01/99	04/30/99	FRANKED MAIL	565.33
06-23 P4 9USPS059908 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	283.50
			FRANKED MAIL TOTALS:	1,349.24

PERSONNEL COMPENSATION

CARNOLI,IM ALLAN	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	20,597.01
ECKELS,ARLENE ELVA	04/01/99	06/30/99	DISTRICT SECRETARY	9,756.00
GRIFFIN,PAUL	04/01/99	05/14/99	LEG CORRESPONDENT/SYS ADMIN	2,688.89
DO	05/01/99	05/14/99	LEG CORRESPONDENT/SYS ADMIN (OTHER COMPENSATION)	1,100.00
MILLS-RUSSELL,GAYLE D	04/01/99	06/30/99	SPECIAL ASSISTANT	8,043.00
NYMAN,REGINALD D	04/01/99	06/30/99	CASEWORKER	7,383.00
PURCELL,ANTHONY J	04/01/99	04/02/99	STAFF ASSISTANT	100.00
DO	04/01/99	04/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
ROTH,LOUIS PARILLO	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,732.50
RUBIN,JOSEPH S	04/01/99	06/30/99	STAFF ASSISTANT	12,333.33
SMITH,REBECCA A	04/01/99	06/30/99	STAFF ASSISTANT	5,379.84
STOLL,SUZANNE N	04/01/99	06/30/99	PRESS SECRETARY	5,062.74
TEMPLETON,THOMAS A	04/01/99	06/30/99	PART-TIME EMPLOYEE	7,778.76
VOLGHT,CAREY E	04/01/99	06/30/99	CASEWORKER	9,536.76
VOLLRATH,THEODORE J	04/01/99	06/30/99	CASEWORKER	1,023.00
WHITCOMB,SHELLEY A	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	5,801.01
ZONARICH,MATT	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	6,814.58
			PERSONNEL COMPENSATION TOTALS:	111,930.42

PERSONNEL BENEFITS

04-29 S7 99119000169	04/01/99	04/30/99	TRANSIT BENEFIT	92.70
05-28 S7 99148000162	05/01/99	05/31/99	TRANSIT BENEFIT	72.03
06-30 S7 99161000161	06/01/99	06/30/99	TRANSIT BENEFIT	72.85

STATEMENT OF DISBURSEMENTS					PAGE 1142	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE M GEKAS -CON.						
TRAVEL						
04-02 P1	9PA17000102	M ALLAN CAGNOLI	03/19/99	03/21/99 TRAVEL TO/FROM DISTRICT	PERSONNEL BENEFITS TOTALS:	237.56
04-20 P9	PA170119904	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99 LEASED AUTO	88.04	
05-10 P1	9PA17000122	GAYLE MILLS-RUSSELL	03/12/99	04/20/99 MILEAGE	414.57	
05-10 P1	9PA17000122	DO	03/12/99	03/31/99 MEAL	172.36	
05-10 P1	9PA17000122	DO	03/12/99	04/19/99 PARKING	15.36	
05-10 P1	9PA17000119	HON. GEORGE M GEKAS	03/15/99	03/15/99 PARKING	20.00	
05-10 P1	9PA17000119	DO	04/27/99	04/27/99 CAB	15.10	
05-10 P1	9PA17000123	DO	02/25/99	04/09/99 FUEL	8.00	
05-20 P9	PA170119905	FORD MOTOR CREDIT COMPANY	05/01/99	05/31/99 LEASED AUTO	91.09	
06-21 P9	PA170119906	DO	06/01/99	06/30/99 LEASED AUTO	414.57	
TRAVEL TOTALS:					1,653.66	
RENT, COMMUNICATION, UTILITIES						
04-02 P1	9PA17000098	FEDERAL EXPRESS CORP	02/22/99	02/23/99 OVERNIGHT DELIVERY	3.45	
04-02 P1	9PA17000095	MCI	02/12/99	03/11/99 ELIZABETHTOWN (1-800)	205.10	
04-20 P9	PA1701R9904	CITY OF LEBANON	04/01/99	04/30/99 LEBANON - RENT	483.33	
04-20 P9	PA1702R9904	VARTAN ENTERPRISES, INC.	04/01/99	04/30/99 HARRISBURG - RENT	1,767.69	
04-20 P9	PA1703R9904	222 SOUTH MARKET STREET ASSOC	04/01/99	04/30/99 ELIZABETHTOWN - RENT	1,200.00	
04-26 P1	9PA17000108	FEDERAL EXPRESS CORP	03/25/99	03/26/99 OVERNIGHT DELIVERY	3.45	
04-26 P1	9PA17000110	DO	04/12/99	04/13/99 OVERNIGHT DELIVERY	3.45	
04-30 S5	99120000338		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	84.16	
04-30 S5	99120000767		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,058.65	
04-30 S5	99120001206		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30 S5	99120001644		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	97.97	
04-30 S5	99120002085		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	216.00	
04-30 S5	99120002528		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	234.00	
05-05 P1	9PA17000117	FEDERAL EXPRESS CORP	03/31/99	04/01/99 OVERNIGHT DELIVERY	10.52	
05-05 P1	9PA17000114	MCI	03/11/99	04/09/99 LONG DISTANCE	125.71	
05-10 P1	9PA17000120	M ALLAN CAGNOLI	04/16/99	04/16/99 COURIER	9.25	
05-20 P9	PA1701R9905	CITY OF LEBANON	05/01/99	05/31/99 LEBANON - RENT	483.33	
05-20 P9	PA1702R9905	VARTAN ENTERPRISES, INC.	05/01/99	05/31/99 HARRISBURG - RENT	1,767.69	
05-20 P9	PA1703R9905	222 SOUTH MARKET STREET ASSOC	05/01/99	05/31/99 ELIZABETHTOWN - RENT	1,200.00	
05-31 S5	99151000338		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	84.16	
05-31 S5	99151000768		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	993.61	
05-31 S5	99151001207		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
05-31 S5	99151001644		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	74.00	
05-31 S5	99151002086		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	216.00	
05-31 S5	99151002528		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	176.61	
06-02 P1	9PA17000136	FEDERAL EXPRESS CORP	05/05/99	05/06/99 OVERNIGHT DELIVERY	3.45	
06-02 P1	9PA17000131	MCI	04/11/99	05/11/99 LONG DISTANCE ELIZABETHTOWN	176.12	

06-18 P1	9PA17000141	FEDERAL EXPRESS CORP	05/11/99	05/12/99	OVERNIGHT DELIVERY	3.45
06-21 P9	PA1701R9906	CITY OF LEBANON	06/01/99	06/30/99	LEBANON - RENT	483.33
06-21 P9	PA1702R9906	VARTAN ENTERPRISES, INC.	06/01/99	06/30/99	HARRISBURG - RENT	1,767.69
06-21 P9	PA1703R9906	222 SOUTH MARKET STREET ASSOC	06/01/99	06/30/99	ELIZABETHTOWN - RENT	1,200.00
06-30 S5	99181000338		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.16
06-30 S5	99181000768		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,018.12
06-30 S5	99181001207		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
06-30 S5	99181001644		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	74.00
06-30 S5	99181002085		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	216.00
06-30 S5	99181002527		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	203.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,087.82
04-07 P1	9PA17000105	PRINTING AND REPRODUCTION				
04-26 P1	9PA17000112	DO	12/30/98	02/10/99	EXCESS METER CHARGE LEBANON DO	26.55
04-30 S3	99120000251		02/10/99	03/01/99	EXCESS METER CHARGE	16.63
05-18 P2	9PA17000012	BETHESDA ENGRAVERS	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	87.50
05-31 S3	99151000298		04/21/99	05/10/99	250 GOLD SEAL THERMO CARDS	28.00
06-02 P1	9PA17000134	XEROX CORPORATION	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	15.00
06-02 P1	9PA17000138	DO	03/01/99	03/30/99	EXCESS METER CHARGE LEBANON	32.12
			12/30/98	03/26/99	EXCESS METER DC COPIER	576.16
					PRINTING AND REPRODUCTION TOTALS:	781.96
04-02 P1	9PA17000100	STATE AUTO PROP. & CAS.	04/01/99	10/01/99	INSURANCE FOR LEASED VEHICLE	441.00
06-02 P1	9PA17000133	KARL R MLCOX	01/01/98	01/01/99	PREPARATION OF 1998 FINANCIAL DISCLOSURE STATEMENT	450.00
					OTHER SERVICES TOTALS:	891.00
		SUPPLIES AND MATERIALS				
04-02 P1	9PA17000104	HARPEL'S	03/12/99	03/12/99	OFFICE SUPPLIES LEBANON DO	28.95
04-02 P1	9PA17000099	LEGT-SLATE	02/01/99	03/01/99	ONLINE RESEARCH CHARGES	105.05
04-02 P1	9PA17000097	LRP PUBLICATIONS	08/01/99	07/01/00	SUBSCRIPTION	790.00
04-02 P1	9PA17000101	NATIONAL NEWS	05/05/99	07/21/99	SUBSCRIPTION	49.20
04-02 P1	9PA17000096	NEST GROUP PAYMENT CENTER	03/10/99	03/10/99	U.S. CODE	240.00
04-02 P1	9PA17000103	XEROX CORPORATION	03/06/99	03/06/99	COPIER SUPPLIES LEBANON	69.00
04-07 P1	9PA17000107	PHILLIPS OFFICE PRODUCTS	03/22/99	03/22/99	OFFICE SUPPLIES HBG	136.02
04-07 P1	9PA17000106	NEST GROUP PAYMENT CENTER	02/01/99	02/28/99	ONLINE RESEARCH CHARGES	100.00
04-26 P1	9PA17000109	LEGT-SLATE	03/01/99	03/31/99	ONLINE RESEARCH	105.05
04-26 P1	9PA17000111	PHILLIPS OFFICE PRODUCTS	04/08/99	04/08/99	OFFICE SUPPLIES	10.48
04-30 S1	99120000449		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	457.00
05-05 P1	9PA17000115	PHILLIPS OFFICE PRODUCTS	03/31/99	03/31/99	OFFICE SUPPLIES	140.96
05-05 P1	9PA17000116	THE WASHINGTON TIMES	05/03/99	05/03/00	SUBSCRIPTION	123.73
05-10 P1	9PA17000121	AQUA COOL	03/31/99	05/01/99	MATER FOR DC	117.75
05-10 P1	9PA17000118	CLOISTER SPRING WATER CO.	04/01/99	04/30/99	MATER FOR HARRISBURG	31.75
05-10 P1	9PA17000125	DUNCANSON RECORD	05/01/99	05/01/00	SUBSCRIPTION	30.00
05-10 P1	9PA17000127	HARPEL'S	04/23/99	04/23/99	OFFICE SUPPLIES FOR LEBANON	19.36
05-10 P1	9PA17000126	NATIONAL JOURNAL GROUP	07/24/99	07/24/00	SUBSCRIPTION	827.00
05-10 P1	9PA17000128	PHILLIPS OFFICE PRODUCTS	04/26/99	04/26/99	OFFICE SUPPLIES FOR HARRISBURG	54.84
05-10 P1	9PA17000128	DO	04/23/99	04/23/99	OFFICE SUPPLIES FOR HARRISBURG	28.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GEORGE W. GEKAS -CON.						
05-10 P1	99A17000129	WEST GROUP PAYMENT CENTER	03/01/99 03/31/99	ONLINE RESEARCH		100.00
05-10 P1	99A17000129	DO	04/01/99 04/01/99	RESEARCH MATERIALS		891.75
05-11 P1	99A17000124	THE PAXTON HERALD	05/01/99 05/01/00	SUBSCRIPTION		10.00
05-31 S1	99151000439		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		157.63
06-02 P1	99A17000135	AQUA COOL	04/01/99 04/30/99	WATER COOLER DC		49.50
06-02 P1	99A17000132	CONGRESSIONAL QUARTERLY, INC.	05/17/99 05/08/00	SUBSCRIPTION RENEWAL		1,599.00
06-02 P1	99A17000137	HARPEL'S	05/18/99 05/18/99	SUPPLIES LEBANON		21.65
06-02 P1	99A17000139	LEGI-SLATE	04/01/99 04/30/99	ONLINE RESEARCH SERVICE		105.05
06-02 P1	99A17000130	WEST GROUP PAYMENT CENTER	04/01/99 04/30/99	ONLINE RESEARCH CHARGES		100.00
06-18 P1	99A17000142	CRYSTAL SPRING WATER	05/01/99 05/28/99	WATER		29.00
06-18 P1	99A17000140	WEST GROUP PAYMENT CENTER	04/27/99 04/27/99	RESEARCH MATERIALS		147.00
06-22 P1	99A17000146	AQUA COOL	05/03/99 05/26/99	WATER		37.00
06-22 P1	99A17000149	CRYSTAL SPRING WATER	05/01/99 05/31/99	WATER		17.00
06-22 P1	99A17000145	FORBES MAGAZINE	06/10/99 06/10/00	SUBSCRIPTION		59.95
06-22 P1	99A17000147	HARPEL'S	06/11/99 06/11/99	OFFICE SUPPLIES		7.35
06-22 P1	99A17000148	PHILLIPS OFFICE PRODUCTS	05/26/99 05/26/99	OFFICE SUPPLIES		189.33
06-22 P1	99A17000143	THE LEBANON DAILY NEWS	06/19/99 06/19/00	SUBSCRIPTION		135.00
06-30 S1	99161000440		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		209.57
					SUPPLIES AND MATERIALS TOTALS:	
						7,530.48
EQUIPMENT						
04-30 S2	99120003860		04/01/99 04/30/99	EQUIPMENT (TRANSFER)		6,842.69
05-20 P2	99A17000011	ACS DESKTOP SOLUTIONS, INC.	04/09/99 04/22/99	CARDSCAN VERS. 4 SOFTWARE		69.00
05-31 S2	99151003990		06/01/99 04/30/99	EQUIPMENT (TRANSFER)		-430.00
05-31 S2	99151003991		04/27/99 04/30/99	EQUIPMENT (TRANSFER)		5.06
05-31 S2	99151003992		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		6,880.58
06-17 P2	041H968281	ACS DESKTOP SOLUTIONS, INC.	03/15/99 03/15/99	SCANNER		657.00
06-18 P1	99A17000144	VARTAN ENTERPRISES, INC.	01/20/99 01/20/99	MAINTENANCE FEE FOR SINK		47.00
06-30 S2	99161003047		04/21/99 05/31/99	EQUIPMENT (TRANSFER)		15.67
06-30 S2	99161003048		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		6,927.58
					EQUIPMENT TOTALS:	
						21,014.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						164,276.74
					OFFICE TOTALS:	
						164,276.74
1998 HON. GEORGE W. GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05 P1	99A17000113	THE NEW YORK TIMES	09/26/98 09/26/99	SUBSCRIPTION		87.50
					SUPPLIES AND MATERIALS TOTALS:	
						87.50

EQUIPMENT

04-30 S2 99120003859

10/28/98 10/28/98 EQUIPMENT (TRANSFER)

2,400.00
2,400.00
2,487.50

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A6 DISBURSING OFC-US POSTAL SVC

12/01/98 12/31/98 FRANKED MAIL

280.62
280.62
2,768.12

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1999 HON. RICHARD A GEPHARDT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,978.88
PERSONNEL COMPENSATION	248,581.64
TRAVEL	9,048.20
RENT, COMMUNICATION, UTILITIES	40,628.83
PRINTING AND REPRODUCTION	981.70
OTHER SERVICES	370.00
SUPPLIES AND MATERIALS	6,340.36
EQUIPMENT	21,900.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,829.72
OFFICE TOTALS:	330,829.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039908 DISBURSING OFC-US POSTAL SVC

03/01/99 03/31/99 FRANKED MAIL

1,221.21
644.69
146.58

04/01/99 04/30/99 FRANKED MAIL

05/01/99 05/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BANKS, CHARLES D	04/01/99 06/30/99	STAFF ASSISTANT	10,500.00
BARRY, ERIN KATHLEEN	04/01/99 06/30/99	STAFF ASSISTANT	6,499.99
BENNETT, SANDRA H	04/01/99 06/30/99	STAFF ASSISTANT	8,000.01
DAVIS, JAMES H	04/05/99 06/30/99	LEGISLATIVE CORRESPONDENT	5,494.45
DECKMAN, MICHAEL DAVID	04/01/99 06/30/99	STAFF ASSISTANT	9,000.00
DENTE, CATHERINE A	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	12,999.99
DONOVAN, RYAN	03/01/99 03/26/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
KENNEDY, SEAN	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	11,750.01
MCALIFFE, KATHLEEN	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	4,300.00
MULHALL, KYLE H	04/01/99 06/30/99	ASSOCIATE COUNSEL	300.00
RENICK, MARY VIRGINIA	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	20,000.01
RENICK, VIRGINIA	06/09/99 06/30/99	STAFF ASSISTANT	672.22
RHODE, EDWARD	04/01/99 06/30/99	STAFF ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD A GEPHARDT -CON.							
		SAKS, JEREMY R	04/13/99	06/07/99	TEMPORARY EMPLOYEE	3,208.33	
		SPECK, MELODY	04/01/99	06/30/99	STAFF ASSISTANT	12,125.01	
		VARNER, MARIA D	04/01/99	06/30/99	EXECUTIVE ASSISTANT	11,850.00	
		WILSON, HARRY	06/14/99	06/30/99	STAFF ASSISTANT	991.67	
				PERSONNEL COMPENSATION TOTALS:		128,691.68	
TRAVEL							
04-01	P1	99003000131	MARY VIRGINIA RENICK	03/08/99	03/11/99	AIR ST. LOUIS-DC-ST. LOUIS	408.00
04-01	P1	99003000131	DO	03/08/99	03/11/99	LODGING- TRAVEL IN DC	738.60
04-26	P1	99003000143	DO	04/10/99	04/14/99	ST LOUIS-DC-ST. LOUIS	228.00
04-26	P1	99003000143	DO	04/11/99	04/14/99	LODGING IN DC	600.35
05-02	P1	99003000155	HON. RICHARD A. GEPHARDT	04/13/99	04/27/99	ROUNDTrip TO FROM STL	336.00
05-18	P1	99003000162	DO	05/07/99	05/07/99	ONE WAY TO STL	148.00
05-18	P1	99003000162	DO	05/09/99	05/09/99	ONE WAY TO DC FROM STL	148.00
05-28	P1	99003000165	MARY VIRGINIA RENICK	05/17/99	05/20/99	AIR TRAVEL STL-DC-STL	544.00
05-28	P1	99003000165	DO	05/17/99	05/20/99	TRAVEL/LODGING IN DC	688.14
06-02	P1	99003000176	CHARLES D BANKS	02/24/99	02/24/99	PARKING	5.00
06-18	P1	99003000177	HON. RICHARD A. GEPHARDT	06/11/99	06/13/99	RT AIR STL-IAO	346.00
					TRAVEL TOTALS:	4,190.09	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	99003000133	CHARTER COMMUNICATION	03/16/99	04/15/99	CABLE SERVICE FOR DISTRICT OFF	44.99
04-01	P1	99003000132	FEDERAL EXPRESS CORP	03/03/99	03/08/99	OVERNIGHT DELIVERY	6.90
04-20	P9	990030289904	FORTUNE FESTUS COMPANY	04/01/99	04/30/99	FESTUS - RENT	1,425.84
04-20	P9	990030199904	VOSS PROPERTIES CORPORATION	04/01/99	04/30/99	ST. LOUIS - RENT	660.00
04-21	P9	990030199904	DO	01/01/99	04/30/99	ST. LOUIS - RENT	44.99
04-26	P1	99003000147	CHARTER COMMUNICATION	04/16/99	05/15/99	CABLE SERVICE FOR DO	7.02
04-26	P1	99003000135	FEDERAL EXPRESS CORP	03/17/99	03/22/99	OVERNIGHT DELIVERY	14.07
04-26	P1	99003000138	DO	03/22/99	03/29/99	OVERNIGHT DELIVERY	5.28
04-26	P1	99003000140	DO	03/02/99	03/15/99	OVERNIGHT DELIVERY	6.95
04-26	P1	99003000148	DO	03/23/99	04/05/99	OVERNIGHT DELIVERY	35.61
04-28	P1	99003000154	AMERITECH	04/12/99	05/11/99	MOBILE TELEPHONE	7.02
04-28	P1	99003000153	FEDERAL EXPRESS CORP	04/07/99	04/09/99	OVERNIGHT DELIVERY	60.66
04-30	S5	99120000339		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	607.73
04-30	S5	99120000768		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	980.00
04-30	S5	99120001207		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	34.00
04-30	S5	99120001646		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	191.00
04-30	S5	99120002088		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	425.12
04-30	S5	99120002530		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	13.97
05-04	P1	99003000157	FEDERAL EXPRESS CORP	04/13/99	04/19/99	OVERNIGHT DELIVERY	-17.22
05-10	CR	315609	AT&T	01/22/99	03/22/99	REFUND; BILLING ERROR	10.59
05-13	P1	99003000158	FEDERAL EXPRESS CORP	04/20/99	04/22/99	OVERNIGHT DELIVERY	1,425.84
05-20	P9	990030289905	FORTUNE FESTUS COMPANY	05/01/99	05/31/99	FESTUS - RENT	

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05-20 P9	W00301R9905	VOSS PROPERTIES CORPORATION	05/01/99	05/31/99	ST. LOUIS - RENT	3,165.00
05-28 P1	W0030000166	AHERITECH	05/12/99	06/11/99	MOBILE TELEPHONE	35.38
05-31 S5	99151000339		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	242.76
05-31 S5	99151000769		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	579.33
05-31 S5	99151001208		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	99151001646		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	289.75
05-31 S5	99151002088		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	191.00
05-31 S5	99151002530		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	356.15
06-02 P1	W0030000176	CHARLES D BANKS	02/03/99	02/03/99	POST OFFICE BOX RENTAL	22.00
06-02 P1	W0030000169	CHARTER COMMUNICATION	05/16/99	06/15/99	CABLE	44.99
06-02 P1	W0030000167	FEDERAL EXPRESS CORP	04/27/99	05/03/99	OVERNIGHT DELIVERY	10.47
06-02 P1	W0030000171	DO	05/06/99	05/10/99	OVERNIGHT DELIVERY	31.87
06-02 P1	W0030000175	DO	05/07/99	05/17/99	OVERNIGHT DELIVERY	31.87
06-21 P9	W00302R9906	FORTUNE FESTUS COMPANY	06/01/99	06/30/99	FESTUS - RENT	31.87
06-21 P9	W00301R9906	VOSS PROPERTIES CORPORATION	06/01/99	06/30/99	ST. LOUIS - RENT	1,425.84
06-30 SV	9A901001042		05/04/99	05/04/99	HIR GRAPHICS (TRANSFER)	3,165.00
06-30 S5	99181000339		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.00
06-30 S5	99181000769		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	46.16
06-30 S5	99181001208		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	577.80
06-30 S5	99181001646		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	980.00
06-30 S5	99181002087		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	38.00
06-30 S5	99181002529		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	191.00
06-30 P1	W0030000174	EDWARD RHODE	06/02/99	06/02/99	DELIVERY CHARGES	273.78
06-30 P1	W0030000178	KYLE MULHALL	03/04/99	03/08/99	TELEPHONE CALLS	96.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,908.22
PRINTING AND REPRODUCTION						
04-01 P1	W0030000134	DAVID L. ANDRUKITIS, INC.	02/01/99	02/01/99	PRINTING	137.50
04-26 P1	W0030000149	DO	04/12/99	04/12/99	PRINTING- BUSINESS CARDS	40.00
04-26 P1	W0030000150	DO	03/23/99	03/23/99	PRINTING- BUSINESS CARDS	80.00
04-27 P1	W0030399002	PUBLIC PRINTER	01/28/99	01/28/99	PRINTING	248.00
05-17 P1	W00300499002	DO	03/05/99	03/05/99	PRINTING	149.00
05-31 S3	99151000107		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
06-02 P1	W0030000168	DAVID L. ANDRUKITIS, INC.	05/12/99	05/12/99	BUSINESS CARDS	80.00
					PRINTING AND REPRODUCTION TOTALS:	752.70
OTHER SERVICES						
06-02 P1	W0030000176	CHARLES D BANKS	01/28/99	01/28/99	MEETING/WORKSHOP	7.00
06-30 SV	9A901001078	FARMERS INSURANCE EXCHANGE	07/04/99	07/04/00	CHANGE A/C# FROM 2601 TO 2513	363.00
					OTHER SERVICES TOTALS:	370.00
SUPPLIES AND MATERIALS						
04-22 CR	711477	OFFICE MAX	01/26/99	01/26/99	REBATE	-3.00
04-26 P1	W0030000139	BOB MUETH	04/01/99	05/31/99	NEWSPAPER SUBSCRIPTION	32.67
04-26 P1	W0030000144	GENERAL SERV. ADMINISTRATION	03/20/99	03/20/99	OFFICE SUPPLIES	52.18
04-26 P1	W0030000146	GREAT BEAR SPRING WATER	03/08/99	03/26/99	BOTTLED WATER	32.75
04-26 P1	W0030000137	OFFICE MAX	03/26/99	03/26/99	OFFICE SUPPLIES	10.58
04-26 P1	W0030000141	DO	03/23/99	03/23/99	OFFICE SUPPLIES	3.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
04-26	P1	1999 MON. RICHARD A GEPHARDT -CON.		03/22/99	03/22/99 OFFICE SUPPLIES		15.93
04-26	P1	99003000145 OFFICE MAX		03/25/99	03/25/99 OFFICE SUPPLIES		315.32
04-26	P1	99003000151 RI-COM CORP		02/01/99	02/28/99 COMPUTER SUBSCRIPTION		100.00
04-26	P1	99003000136 WEST GROUP PAYMENT CENTER		05/14/99	10/29/99 NEWSPAPER SUBSCRIPTION		28.80
04-26	P1	99003000152 THE WASHINGTON POST		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		360.22
04-30	S1	99120000188		03/01/99	03/31/99 COMPUTER SUBSCRIPTION		100.00
05-04	P1	99003000156 WEST GROUP PAYMENT CENTER		04/23/99	04/23/99 OFFICE SUPPLIES		75.19
05-13	P1	99003000159 EDWARD RHODE		03/10/99	03/10/99 MEETING/MEALS		12.00
05-13	P1	99003000160 DO		04/01/99	04/26/99 BOTTLED WATER		40.50
05-13	P1	99003000160 GREAT BEAR SPRING WATER		05/04/99	05/04/99 OFFICE SUPPLIES		18.61
05-14	P1	99003000161 OFFICE MAX		05/05/99	05/05/99 OFFICE SUPPLIES		0.43
05-14	P1	99003000161 DO		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		57.58
05-31	S1	99151000186		07/04/99	07/04/00 INSURANCE		363.00
06-01	P1	99003000164 FARMERS INSURANCE EXCHANGE		03/26/99	03/26/99 RET'D CHK; PAYMENT ERROR		-10.58
06-01	CR	315624 OFFICE MAX		03/23/99	03/23/99 RET'D CHK; PAYMENT ERROR		-3.78
06-01	CR	315624 DO		03/22/99	03/22/99 RET'D CHK; PAYMENT ERROR		-16.93
06-01	P1	99003000170 DO		03/26/99	03/26/99 OFFICE SUPPLIES		10.58
06-01	P1	99003000125 DO		03/23/99	03/23/99 OFFICE SUPPLIES		3.78
06-01	P1	990030001027 DO		03/22/99	03/22/99 OFFICE SUPPLIES		16.93
06-02	P1	99003000174 CHARLES D BANKS		02/17/99	02/17/99 OFFICE SUPPLIES		6.13
06-02	P1	99003000176 DO		02/05/99	02/05/99 MEETING/MEALS		9.29
06-02	P1	99003000170 OFFICE MAX		05/18/99	05/18/99 OFFICE SUPPLIES		3.58
06-02	P1	99003000173 SOUTHWEST DISTRIBUTION, INC.		07/01/99	09/30/99 NEWSPAPER SUBSCRIPTION		136.85
06-02	P1	99003000172 WEST GROUP PAYMENT CENTER		04/01/99	04/30/99 COMPUTER SUBSCRIPTION		100.00
06-30	S1	99181000187		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		313.91
06-30	SV	99A91001078 FARMERS INSURANCE EXCHANGE		07/04/99	07/04/00 CHANGE A/C# FROM 2601 TO 2513		-363.00
SUPPLIES AND MATERIALS TOTALS:							1,824.30
EQUIPMENT							
04-30	S2	991200003576		01/01/99	03/31/99 EQUIPMENT (TRANSFER)		563.94
04-30	S2	991200003577		02/01/99	02/28/99 EQUIPMENT (TRANSFER)		6.30
04-30	S2	991200003578		04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,301.83
05-28	P2	09110968290 MONARCH CONSTITUENT SERVICE		03/16/99	03/16/99 COMPUTER		1,095.00
05-28	P2	09110968290 DO		03/16/99	03/16/99 INSTALLATION		100.00
05-28	P2	09110968133 DO		02/26/99	02/26/99 MEMORY		145.00
05-28	P2	09110968133 DO		02/26/99	02/26/99 INSTALLATION		25.00
05-31	S2	99151003446		03/01/99	03/31/99 EQUIPMENT (TRANSFER)		1.65
05-31	S2	99151003447		03/02/99	04/30/99 EQUIPMENT (TRANSFER)		311.40
05-31	S2	99151003448		05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,457.53
06-30	S2	99181000365		03/01/99	03/31/99 EQUIPMENT (TRANSFER)		1.20
06-30	S2	99181000366		06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,457.53

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12,468.39
172,217.85

172,217.85
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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

7.00
7.00

1,160.00
200.00
1,450.00
250.00
3,060.00
3,067.00

RENT, COMMUNICATION, UTILITIES TOTALS:
RENT, COMMUNICATION, UTILITIES TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

508.17
508.17

3,575.17
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

3,613.40
132,165.49
30.03
16,732.35
28,388.03
622.81
20.00
12,601.05
7,538.10
201,711.26

201,711.26
=====

5,572.98
257,722.07
30.03
29,263.61
47,253.23
1,368.31
20.00
16,118.21
13,893.17
371,231.61

371,231.61
=====

1998 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
06-30 P1 99003000180 KYLE MULHALL

11/11/98 11/14/98 12/28/98
EQUIPMENT
05-28 P2 0H1M966838 MONARCH CONSTITUENT SERVICE
05-28 P2 0H1M966838 DO
06-18 P2 0H1M966839 DO
06-18 P2 0H1M966859 DO

12/01/98 12/31/98
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
06-25 P4 8USPS1298A6 DISBURSING OFC-US POSTAL SVC

1999 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS						PAGE 115
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM GIBBONS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		1,558.78
05-26 P4	9USPS049908	DO	04/01/99 04/30/99	FRANKED MAIL		874.48
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		1,180.14
					FRANKED MAIL TOTALS:	3,613.40
PERSONNEL COMPENSATION						
ALLEN,FRANCIS O						
DO						
04/01/99			06/30/99	CONSTITUENT SERVICE REPRESENTATIVE		3,833.34
04/01/99			04/30/99	PART-TIME EMPLOYEE		1,000.00
04/01/99			06/04/99	STAFF ASSISTANT/SYSTEMS MANAGER		3,822.23
03/01/99			05/31/99	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)		356.64
05/01/99			06/30/99	SHARED EMPLOYEE		312.50
04/01/99			06/30/99	COMMUNICATIONS DIR/LEG ASST		9,624.99
04/01/99			06/14/99	CHIEF OF STAFF		21,258.34
04/12/99			06/30/99	STAFF ASSISTANT		4,608.33
04/01/99			06/30/99	CONSTITUENT SERVICE REPRESENTATIVE		3,600.00
04/01/99			06/30/99	STAFF ASSISTANT		6,750.00
04/01/99			06/30/99	OFFICE MANAGER/SCHEDULER		8,499.99
04/01/99			06/30/99	DISTRICT SCHEDULER/CONSTIT SVC REP		6,624.99
06/01/99			06/30/99	PAID INTERN		250.00
06/01/99			06/30/99	PAID INTERN (OTHER COMPENSATION)		250.00
04/01/99			06/30/99	JR LEGISLATIVE ASSISTANT		6,125.01
06/14/99			06/30/99	STAFF ASSISTANT		566.67
04/01/99			06/30/99	REGIONAL REPRESENTATIVE		3,500.00
03/01/99			04/30/99	REGIONAL REPRESENTATIVE (OVERTIME)		188.00
05/17/99			06/30/99	PAID INTERN		366.67
06/01/99			06/30/99	PAID INTERN (OTHER COMPENSATION)		250.00
06/01/99			04/19/99	PAID INTERN		633.33
05/25/99			06/30/99	PAID INTERN		1,200.00
04/01/99			04/06/99	CONSTITUENT SERVICE REPRESENTATIVE		425.00
04/01/99			06/30/99	CONSTITUENT SERVICE REPRESENTATIVE		6,500.01
04/01/99			06/30/99	FIELD REPRESENTATIVE		7,250.01
04/01/99			06/30/99	CONSTITUENT SERVICE REPRESENTATIVE		7,374.99
04/01/99			06/30/99	LEGISLATIVE CORRESPONDENT		6,058.33
06/17/99			06/30/99	STAFF ASSISTANT		816.67
04/01/99			06/30/99	DIST FIELD REP/DEP PRESS SVY/DIST OFC MGR		8,958.34
04/01/99			06/30/99	LEGISLATIVE DIRECTOR		11,561.11
					PERSONNEL COMPENSATION TOTALS:	132,165.49

PERSONNEL BENEFITS		05/01/99	05/31/99	TRANSIT BENEFIT	PERSONNEL BENEFITS TOTALS:	
TRAVEL						
04-06 P1	9NVO2000264	DEANNA L. LAZOVICH	03/15/99	03/17/99	MEALS	73.25
04-06 P1	9NVO2000264	DO	03/17/99	03/17/99	GASOLINE FOR RENTAL CAR	30.03
04-06 P1	9NVO2000264	DO	03/16/99	03/17/99	RENTAL CAR	30.03
04-06 P1	9NVO2000264	DO	03/16/99	03/17/99	LODGING	3.41
04-06 P1	9NVO2000264	DO	03/15/99	03/17/99	AIRFARE (RNO-DJC-RNO)	53.28
04-06 P1	9NVO2000264	DO	03/16/99	03/16/99	TAXI	196.15
04-06 P1	9NVO2000264	DO	03/16/99	03/16/99	MEAL	104.00
04-06 P1	9NVO2000264	DO	03/16/99	03/17/99	AIRPORT PARKING	6.00
04-06 P1	9NVO2000264	DO	03/16/99	03/16/99	AIRFARE (LAS-SAN JOSE-LAS)	5.35
04-06 P1	9NVO2000264	DO	03/16/99	03/16/99	AIRFARE (LAS-SAN JOSE-LAS)	124.00
04-06 P1	9NVO2000264	DO	03/28/99	04/01/99	RENTAL CAR	192.65
04-06 P1	9NVO2000264	DO	03/28/99	04/01/99	AIRPORT TAXI	27.00
04-06 P1	9NVO2000264	DO	03/28/99	04/01/99	AIRFARE (DCA-RNO-DCA)	370.00
04-06 P1	9NVO2000264	DO	03/28/99	04/01/99	MEALS IN DISTRICT	135.58
04-06 P1	9NVO2000264	DO	03/28/99	04/01/99	LODGING IN DISTRICT	215.14
04-06 P1	9NVO2000264	DO	03/29/99	04/01/99	AIRPORT TAXI	38.00
04-06 P1	9NVO2000264	DO	03/29/99	04/01/99	MEALS IN DISTRICT	190.61
04-06 P1	9NVO2000264	DO	03/29/99	04/01/99	AIRFARE (DCA-RNO-DCA)	367.00
04-08 P1	9NVO2000256	DEANNA L. LAZOVICH	03/16/99	03/17/99	PARKING & TOLLS	17.00
04-08 P1	9NVO2000252	JUDITH A. RAY	03/04/99	03/30/99	PRIVATE AUTO MILEAGE	67.30
04-08 P1	9NVO2000249	NORMA JEAN RICE	03/02/99	03/31/99	PRIVATE AUTO MILEAGE	185.10
04-08 P1	9NVO2000247	PAULETTE SIMPSON	03/01/99	03/30/99	PRIVATE AUTO MILEAGE	81.30
04-14 P1	9NVO2000263	HON JAMES GIBBONS	03/07/99	03/07/99	AIRFARE (RNO-DCA)	185.00
04-14 P1	9NVO2000263	DO	02/12/99	03/07/99	AIRFARE (TAD-LAS)	243.00
04-14 P1	9NVO2000263	DO	03/01/99	03/01/99	AIRFARE (RNO-DCA)	185.00
04-14 P1	9NVO2000263	DO	03/04/99	03/04/99	AIRFARE (DCA-RNO)	185.00
04-14 P1	9NVO2000263	DO	03/07/99	03/07/99	AIRFARE (DCA-RNO)	40.00
04-14 P1	9NVO2000264	JACK M. VICTORY	04/03/99	04/11/99	CAR RENTAL	329.19
04-14 P1	9NVO2000264	DO	04/06/99	04/11/99	GASOLINE	21.73
04-14 P1	9NVO2000264	DO	04/03/99	04/11/99	AIRFARE (DCA-RNO-DCA)	367.00
04-14 P1	9NVO2000264	DO	04/03/99	04/11/99	MEALS IN DISTRICT	158.74
04-14 P1	9NVO2000264	DO	04/03/99	04/03/99	LODGING	112.17
04-14 P1	9NVO2000265	MICHAEL L. DAYTON	04/06/99	04/12/99	MEALS IN DISTRICT	212.23
04-14 P1	9NVO2000265	DO	04/06/99	04/12/99	AIRFARE (DCA-LAS-DCA)	322.00
04-14 P1	9NVO2000265	DO	04/06/99	04/12/99	RENTAL CAR	239.92
04-14 P1	9NVO2000265	DO	04/10/99	04/11/99	GASOLINE	15.00
04-14 P1	9NVO2000265	DO	04/06/99	04/11/99	LODGING IN DISTRICT	359.70
04-19 P1	9NVO2000266	DO	04/06/99	04/12/99	AIRPORT TAXI	27.00
04-20 P1	9NVO2000277	RALPH GRIMMER	03/23/99	03/24/99	AIRFARE RNO-SFO-RNO	107.00
04-20 P1	9NVO2000277	DO	03/23/99	03/24/99	MEALS	18.76
04-20 P1	9NVO2000273	ROBERT ULTHOVEN	04/08/99	04/08/99	MEAL	110.31
04-20 P1	9NVO2000273	DO	04/08/99	04/11/99	AIRFARE RNO-LAS-RNO	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM GIBBONS -CON.						
04-20	P1	NAV02000273	04/08/99	ROBERT UITHOVEN LODGING	120.40	
04-21	P1	NAV02000278	04/07/99	ROBERT UITHOVEN AIRPORT TAXI	34.00	
04-21	P1	NAV02000278	04/09/99	ROBERT UITHOVEN AIRPORT TAXI	51.63	
04-21	P1	NAV02000278	04/07/99	ROBERT UITHOVEN AIRFARE (RNO-LAS-RNO)	88.00	
04-21	P1	NAV02000278	04/08/99	ROBERT UITHOVEN LODGING	119.90	
05-02	P1	NAV02000286	04/26/99	MICHAEL L. DAYTON AIRPORT SHUTTLE	16.00	
05-02	P1	NAV02000286	04/22/99	MICHAEL L. DAYTON CAR RENTAL	170.03	
05-02	P1	NAV02000286	04/26/99	MICHAEL L. DAYTON AIRFARE (DCA-RNO-DCA)	370.00	
05-02	P1	NAV02000286	04/22/99	MICHAEL L. DAYTON HEALS IN DISTRICT	213.99	
05-06	P1	NAV02000292	04/22/99	ROBERT UITHOVEN LODGING IN DISTRICT	258.24	
05-06	P1	NAV02000292	04/20/99	ROBERT UITHOVEN TAXI	120.50	
05-10	P1	NAV02000299	04/20/99	MICHAEL L. DAYTON HEAL IN DC	129.39	
05-10	P1	NAV02000299	04/20/99	MICHAEL L. DAYTON LODGING IN DC	265.61	
05-10	P1	NAV02000299	04/30/99	MICHAEL L. DAYTON CAR RENTAL	199.87	
05-10	P1	NAV02000299	04/29/99	MICHAEL L. DAYTON TAXI	27.00	
05-10	P1	NAV02000299	04/30/99	MICHAEL L. DAYTON AIR DCA-LAS-DCA	264.00	
05-10	P1	NAV02000299	04/29/99	MICHAEL L. DAYTON HEALS	136.59	
05-12	P1	NAV02000307	04/29/99	JUDITH A RAY LODGING	299.75	
05-12	P1	NAV02000305	04/01/99	NORHA JEAN RICE PRIVATE AUTO MILEAGE	33.90	
05-12	P1	NAV02000301	04/01/99	PAULETTE SIMPSON PRIVATE AUTO MILEAGE	204.00	
05-12	P1	NAV02000303	04/07/99	ROBERT UITHOVEN PRIVATE AUTO MILEAGE	67.80	
05-13	P1	NAV02000308	04/21/99	EUGENE A MARCHETTI PRIVATE AUTO MILEAGE	28.80	
05-13	P1	NAV02000308	04/18/99	NAV02000308 HEALS	72.88	
05-13	P1	NAV02000308	04/18/99	NAV02000308 LODGING	153.42	
05-13	P1	NAV02000310	04/18/99	HON JAMES GIBBONS PRIVATE AUTO MILEAGE	186.00	
05-13	P1	NAV02000310	03/19/99	NAV02000310 AIRFARE DCA-RNO	185.00	
05-13	P1	NAV02000310	03/21/99	NAV02000310 AIRFARE RNO-DCA	185.00	
05-13	P1	NAV02000310	03/26/99	NAV02000310 AIRFARE DCA-RNO	185.00	
05-13	P1	NAV02000310	04/08/99	NAV02000310 AIRFARE RNO-SAN JOSE	104.00	
05-20	P1	NAV02000313	04/09/99	JACK M. VICTORY AIRFARE RNO-OAK	142.00	
05-20	P1	NAV02000313	05/16/99	NAV02000313 AIRFARE DCA-RNO-DCA	370.00	
05-20	P1	NAV02000313	05/14/99	NAV02000313 HEALS IN DISTRICT	73.06	
05-20	P1	NAV02000311	05/14/99	MICHAEL L. DAYTON LODGING IN DISTRICT	109.00	
05-20	P1	NAV02000311	05/14/99	MICHAEL L. DAYTON CAR RENTAL	98.58	
05-20	P1	NAV02000311	05/14/99	NAV02000311 AIRFARE DCA-RNO-DCA	370.00	
05-20	P1	NAV02000311	03/14/99	NAV02000311 HEALS IN DISTRICT	91.56	
05-21	P1	NAV02000312	05/14/99	FRANCIS O ALLEN LODGING IN DISTRICT	109.00	
05-21	P1	NAV02000312	05/05/99	NAV02000312 TAXI	16.00	
05-21	P1	NAV02000312	05/04/99	NAV02000312 AIRPORT PARKING	11.00	
05-21	P1	NAV02000312	05/05/99	NAV02000312 HEAL	9.71	
05-21	P1	NAV02000312	05/04/99	NAV02000312 LODGING	164.66	

05-21 P1	9NVO2000312	FRANCIS O ALLEN	05/04/99	05/05/99	AIRFARE RNO-OAK-RNO	104.00
06-02 P1	9NVO2000321	MICHAEL L. DAYTON	05/17/99	05/17/99	PARKING	8.00
06-02 P1	9NVO2000321	DO	04/18/99	04/18/99	TAXI	16.00
06-02 P1	9NVO2000321	DO	05/17/99	05/18/99	MEALS	46.86
06-10 P1	9NVO2000330	HON JAMES GIBBONS	04/09/99	04/11/99	AIRFARE (OAK-RNO-DCA)	241.00
06-10 P1	9NVO2000330	DO	04/22/99	04/22/99	AIRFARE (DCA-RNO)	185.00
06-10 P1	9NVO2000330	DO	04/25/99	04/25/99	AIRFARE (RNO-DCA)	185.00
06-10 P1	9NVO2000330	DO	05/09/99	05/10/99	AIRFARE (RNO-DCA)	232.00
06-10 P1	9NVO2000330	DO	05/06/99	05/06/99	AIRFARE (DCA-RNO)	185.00
06-10 P1	9NVO2000331	MICHAEL L. DAYTON	05/28/99	06/05/99	CAR RENTAL	370.04
06-10 P1	9NVO2000331	DO	05/28/99	06/05/99	AIRFARE (DCA-LAS-RNO-DCA)	323.00
06-10 P1	9NVO2000331	DO	05/28/99	06/05/99	MEALS IN DISTRICT	303.81
06-10 P1	9NVO2000331	DO	05/28/99	06/05/99	TAXI, PARKING & TOLLS	55.00
06-10 P1	9NVO2000331	DO	05/28/99	06/05/99	LODGING	568.59
06-10 P1	9NVO2000332	DO	06/03/99	06/03/99	GASOLINE FOR RENTAL CAR	20.93
06-10 P1	9NVO2000332	ROBERT JOHNS	05/21/99	05/31/99	PRIVATE AUTO MILEAGE	63.00
06-10 P1	9NVO2000337	DO	05/21/99	05/26/99	PARKING	4.00
06-11 P1	9NVO2000343	JUDITH A RAY	05/04/99	05/04/99	PRIVATE AUTO MILEAGE	125.10
06-11 P1	9NVO2000340	NORMA JEAN RICE	05/14/99	05/14/99	MEAL	7.00
06-11 P1	9NVO2000340	DO	05/01/99	05/18/99	PRIVATE AUTO MILEAGE	145.80
06-11 P1	9NVO2000342	PAULETTE SIMPSON	05/05/99	05/28/99	PRIVATE AUTO MILEAGE	82.80
06-22 P1	9NVO2000351	ROBERT JOHNS	06/05/99	06/12/99	MILEAGE	54.00
06-23 P1	9NVO2000360	EUGENE A MARCHETTI	05/06/99	05/07/99	MILEAGE	48.06
06-23 P1	9NVO2000354	MICHAEL L. DAYTON	06/18/99	06/22/99	AIRPORT TAXI	31.00
06-23 P1	9NVO2000354	DO	06/18/99	06/21/99	CAR RENTAL	123.41
06-23 P1	9NVO2000354	DO	06/18/99	06/21/99	AIR DCA-LAS-DCA	320.00
06-23 P1	9NVO2000354	DO	06/18/99	06/21/99	MEALS	119.61
06-23 P1	9NVO2000357	DO	06/18/99	06/21/99	LODGING	180.35
06-23 P1	9NVO2000357	DO	06/13/99	06/13/99	PARKING	7.00
06-23 P1	9NVO2000355	ROBERT UITHOVEN	06/11/99	06/11/99	MEAL	19.39
06-23 P1	9NVO2000355	DO	06/10/99	06/10/99	AIR RNO-LAS	40.00
06-23 P1	9NVO2000355	DO	06/10/99	06/11/99	CAR RENTAL	125.84
06-23 P1	9NVO2000355	DO	06/10/99	06/12/99	LODGING	206.65
06-23 P1	9NVO2000356	DO	06/16/99	06/18/99	PARKING	21.00
06-23 P1	9NVO2000354	DO	06/16/99	06/17/99	TAXI	32.00
06-23 P1	9NVO2000356	DO	06/14/99	06/18/99	MEALS	96.29
06-23 P1	9NVO2000356	DO	06/18/99	06/18/99	AIR DCA-RNO	185.00
06-23 P1	9NVO2000356	DO	06/16/99	06/18/99	LODGING	210.68
06-23 P1	9NVO2000356	DO	06/16/99	06/18/99	LODGING	16,732.35
TRAVEL TOTALS:						
04-01 P9	NVO202R991A	RENT, COMMUNICATION, UTILITIES	02/01/99	03/31/99	LAS VEGAS - RENT	2,038.92
04-02 P1	9NVO2000239	DURANGO BOSECK PARTNERSHIP	02/23/99	03/24/99	UTILITY SERVICE	53.13
04-06 P1	9NVO2000243	NEVADA POWER COMPANY	02/21/99	03/22/99	DIST CELLULAR PHONE SERVICE	14.60
04-06 P1	9NVO2000246	AT&T WIRELESS SERVICES	04/08/99	05/07/99	CABLE SERVICE	51.92
04-08 P1	9NVO2000257	AT&T WIRELESS SERVICES	02/21/99	03/22/99	DISTRICT CELL PHONE SERVICE	23.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM GIBBONS -CON.						
04-08	P1	NAV02000251	FEDERAL EXPRESS CORP	03/05/99 03/26/99	EXPRESS SHIPPING SERVICES	37.74
04-08	P1	NAV02000260	DO	03/08/99 03/19/99	EXPRESS SHIPPING SERVICES	44.45
04-08	P1	NAV02000254	MICHAEL L. DAYTON	03/29/99 03/29/99	POSTAGE	33.00
04-13	P1	NAV02000262	CDX COMMUNICATIONS	03/04/99 05/03/99	CABLE SERVICE	89.26
04-19	P1	NAV02000270	FEDERAL EXPRESS CORP	03/22/99 04/08/99	EXPRESS SHIPPING SERVICES	28.73
04-20	P1	NAV02000274	DEANNA L. LAZOVICH	02/17/99 02/23/99	INTERNATIONAL CALLS	44.46
04-20	P9	NAV020289904	DURANGO BOSECK PARTNERSHIP	04/01/99 04/30/99	LAS VEGAS - RENT	1,019.46
04-20	P9	NAV020189904	WESTERN FOLK LIFE CENTER	04/01/99 04/30/99	ELKO - RENT	200.00
04-21	P1	NAV02000279	FEDERAL EXPRESS CORP	03/30/99 04/09/99	EXPRESS SHIPPING SERVICES	24.83
04-28	P1	NAV02000282	DO	03/30/99 04/16/99	EXPRESS SHIPPING SERVICES	39.48
04-28	P1	NAV02000284	TCI CABLE	05/01/99 05/31/99	CABLE SERVICE	29.01
04-29	P1	NAV02000285	POSTMASTER, WASHINGTON, D.C.	01/20/99 01/20/99	STAMPS	1.00
04-30	S4	99120001028		03/01/99 03/31/99	RECORDING (TRANSFER)	615.40
04-30	S5	99120000340		03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	67.95
04-30	S5	99120000769		03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	743.19
04-30	S5	99120001208		03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,279.45
04-30	S5	99120001647		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	73.98
04-30	S5	99120002089		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	209.00
04-30	S6	NAV02019004	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	626.86
05-02	P1	NAV02000289	AT&T WIRELESS SERVICES	03/22/99 04/22/99	DIST CELL PHONE SERVICE	3,625.00
05-02	P1	NAV02000289	DO	03/22/99 04/22/99	DIST CELL PHONE SERVICE	16.48
05-02	P1	NAV02000290	NEVADA POWER COMPANY	03/24/99 04/22/99	UTILITY SERVICE	38.75
05-05	P1	NAV02000291	TCI CABLE	05/08/99 06/07/99	CABLE SERVICE	51.27
05-06	P1	NAV02000294	FEDERAL EXPRESS CORP	04/05/99 04/23/99	EXPRESS SHIPPING SERVICES	51.92
05-10	P1	NAV02000300	CDX COMMUNICATIONS	05/04/99 06/03/99	CABLE SERVICE	130.92
05-12	P1	NAV02000304	FEDERAL EXPRESS CORP	04/19/99 04/30/99	EXPRESS SHIPPING SERVICES	37.91
05-20	P1	NAV02000314	DEANNA L. LAZOVICH	03/30/99 03/30/99	INTERNATIONAL CALLS	45.86
05-20	P9	NAV020289905	DURANGO BOSECK PARTNERSHIP	05/01/99 05/31/99	LAS VEGAS - RENT	21.73
05-20	P1	NAV02000316	FEDERAL EXPRESS CORP	04/22/99 05/07/99	EXPRESS SHIPPING SERVICES	1,019.46
05-20	P9	NAV020189905	WESTERN FOLK LIFE CENTER	05/01/99 05/31/99	ELKO - RENT	51.80
05-27	S6	NAV02019005	GENERAL SERVICES ADMIN.	05/01/99 05/31/99	RENT	200.00
05-27	P1	NAV02000320	TCI CABLE	06/01/99 06/30/99	CABLE SERVICE	3,625.00
05-31	S5	99151000340		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	30.24
05-31	S5	99151000770		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	59.94
05-31	S5	99151001209		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	629.08
05-31	S5	99151001647		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	1,190.00
05-31	S5	99151002089		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	58.00
05-31	S5	99151002531		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	209.00
06-02	P1	NAV02000322	FEDERAL EXPRESS CORP	04/29/99 05/14/99	EXPRESS SHIPPING	801.83
06-02	P1	NAV02000327	TCI CABLE	06/08/99 07/07/99	CABLE SERVICE	35.93
						103.66

06-03 P1	99V02000325	FEDERAL EXPRESS CORP	05/06/99	05/21/99	EXPRESS SHIPPING SERVICES	39.08
06-04 P1	99V02000328	NEVADA POWER COMPANY	04/22/99	05/21/99	UTILITY SERVICE	57.78
06-09 P9	99V02028995A	DURANGO BOSECK PARTNERSHIP	01/01/99	05/31/99	LAS VEGAS - RENT	59.40
06-09 P9	99V02028995B	DO	01/01/99	05/31/99	LAS VEGAS - RENT	176.70
06-10 P1	99V02000329	COX COMMUNICATIONS	06/04/99	07/03/99	CABLE SERVICE	37.91
06-10 P1	99V02000336	FEDERAL EXPRESS CORP	05/07/99	05/28/99	EXPRESS SHIPPING SERVICES	48.70
06-11 P1	99V02000341	AT&T WIRELESS SERVICES	04/22/99	05/22/99	DIST CELL PHONE SERVICE	26.92
06-11 P1	99V02000341	DO	04/22/99	05/22/99	DIST CELL PHONE SERVICE	18.65
06-11 P1	99V02000340	NORNA JEAN RICE	05/21/99	05/21/99	PACKAGING	18.01
06-17 P1	99V02000348	FEDERAL EXPRESS CORP	05/21/99	06/04/99	EXPRESS SHIPPING SERVICES	31.56
06-21 P9	99V020289906	DURANGO BOSECK PARTNERSHIP	06/01/99	06/30/99	LAS VEGAS - RENT	1,077.60
06-21 P9	99V0201R9906	WESTERN FOLK LIFE CENTER	06/01/99	06/30/99	ELKO - RENT	150.00
06-22 P9	99V0202R992A	DURANGO BOSECK PARTNERSHIP	05/01/99	05/31/99	LAS VEGAS - RENT	1,019.46
06-22 P1	99V02000353	FEDERAL EXPRESS CORP	05/28/99	06/11/99	EXPRESS SHIPPING	28.39
06-29 P1	99V02000361	TCI CABLE	07/01/99	07/31/99	CABLE SERVICE	30.24
06-30 SV	99A901001042	DO	05/07/99	05/12/99	HIR GRAPHICS (TRANSFER)	68.00
06-30 S4	99181001030	DO	05/01/99	05/31/99	RECORDING (TRANSFER)	-143.50
06-30 S5	99181000340	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	82.49
06-30 S5	99181000770	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	606.44
06-30 S5	99181001209	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
06-30 S5	99181001647	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	58.00
06-30 S5	99181002068	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	209.00
06-30 S5	99181002530	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	397.01
06-30 P1	99V02000353	FEDERAL EXPRESS CORP	06/03/99	06/18/99	EXPRESS SHIPPING SERVICES	38.49
06-30 P1	99V02000364	DO	05/26/99	06/18/99	EXPRESS SHIPPING SERVICES	13.80
06-30 S6	99V02019006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT RENT	3,625.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,389.03
PRINTING AND REPRODUCTION						
04-19 P1	99V02000268	JAY N CRANFORD	04/12/99	04/12/99	PHOTOGRAPHS	10.16
04-20 P1	99V02000276	KINKOS INC.	03/03/99	04/01/99	COPIING SERVICES	21.94
04-28 P1	99V02000280	LYNNE KASKO	04/19/99	04/19/99	PHOTOGRAPHS	21.87
04-30 S3	99120000061	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	50.80
05-02 P1	99V02000287	MICHAEL L. DAYTON	04/25/99	04/25/99	PHOTO DEVELOPING	14.10
05-06 P1	99V02000295	LYNNE KASKO	05/04/99	05/04/99	PHOTOGRAPHS	9.76
05-11 P2	99V02000012	CONGRESSIONAL MAILING AND	03/30/99	04/28/99	250 GOLD SEAL THERMO CARDS	22.75
05-20 P1	99V02000317	KINKOS INC.	04/01/99	05/01/99	COPIING SERVICES	54.14
05-31 S3	99151000090	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	170.04
06-22 P2	99V02000014	CONGRESSIONAL MAILING AND	04/16/99	06/13/99	250 GOLD SEAL THERMO CARDS	22.75
06-22 P1	99V02000352	KINKOS INC.	05/07/99	06/01/99	COPIING	46.90
06-30 S3	99181000078	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	177.60
					PRINTING AND REPRODUCTION TOTALS:	622.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. JIM GIBBONS - CON.						
OTHER SERVICES						
06-11	P1	99V020000342 PAULETTE SIMPSON	05/18/99	05/18/99 NDA MEETING	20.00	20.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-06	P1	99V020000241 NORTH LAS VEGAS CHAMBER	03/19/99	03/19/99 CHAMBER MEETING	18.00	18.00
04-06	P1	99V020000240 SHANNI BROZ	03/30/99	03/30/99 OFFICE SUPPLIES	27.80	27.80
04-08	P1	99V020000250 JOE RAGAN'S COFFEE	03/05/99	03/08/99 FOOD AND BEVERAGE	9.25	9.25
04-08	P1	99V020000259 DO	03/19/99	03/19/99 FOOD AND BEVERAGE	39.40	39.40
04-08	P1	99V020000248 LATIN CHAMBER OF COMMERCE	03/19/99	03/25/99 OFFICIAL MEETING	22.00	22.00
04-08	P1	99V020000254 MICHAEL L. DAYTON	04/01/99	04/01/99 INFO. PUBLICATIONS	5.48	5.48
04-08	P1	99V020000259 NORMA JEAN RICE	03/15/99	03/16/99 OFFICIAL MEETINGS	25.00	25.00
04-08	P1	99V020000258 OFFICE MAX	03/03/99	03/21/99 DISTRICT OFFICE SUPPLIES	133.16	133.16
04-08	P1	99V020000247 PAULETTE SIMPSON	03/03/99	03/25/99 OFFICIAL LUNCHEONS	60.00	60.00
04-08	P1	99V020000255 POLAND SPRING WATER	03/22/99	03/26/99 DRINKING WATER	115.25	115.25
04-08	P1	99V020000255 DO	03/23/99	03/26/99 BEVERAGE	81.70	81.70
04-09	P1	99V020000253 RABBITBUSH LTD	01/20/99	01/19/00 SUBSCRIPTION	244.45	244.45
04-12	P2	99V020000011 SERVICE WHOLESAL	03/29/99	04/06/99 THISSTOP	6.23	6.23
04-19	P1	99V020000269 JOE RAGAN'S COFFEE	04/02/99	04/06/99 FOOD AND BEVERAGE	8.65	8.65
04-19	P1	99V020000267 WE CAN, INC.	04/08/99	04/08/99 ANNUAL MEETING	25.00	25.00
04-20	P1	99V020000272 LAHONTAN VALLEY NEWS	05/04/99	05/04/00 NEWSPAPER SUBSCRIPTION	120.00	120.00
04-20	P1	99V020000275 SIERRA SPRING WATER CO.	03/02/99	03/30/99 DRINKING WATER	19.70	19.70
04-20	P1	99V020000271 MALT CASEY'S CULLIGAN	03/01/99	04/01/99 BOTTLED WATER	19.75	19.75
04-28	P1	99V020000283 CONGRESSIONAL QUARTERLY, INC.	10/02/99	10/02/00 CQ WEEKLY REPORT	1,339.00	1,339.00
04-28	P1	99V020000281 STAPLES	03/07/99	04/07/99 OFFICE SUPPLIES	179.34	179.34
04-30	S1	991200000154	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	1,040.64	1,040.64
05-02	P1	99V020000288 JOE RAGAN'S COFFEE	04/15/99	04/19/99 FOOD AND BEVERAGE	54.75	54.75
05-02	P1	99V020000287 MICHAEL L. DAYTON	04/23/99	04/26/99 OFFICE SUPPLIES	229.21	229.21
05-04	P2	99V020000013 HAG SYSTEMS INC.	04/13/99	04/19/99 KEYBOARD	27.44	27.44
05-06	P1	99V020000297 CONGRESSIONAL QUARTERLY, INC.	10/11/99	10/11/00 CQ MONITOR	1,599.00	1,599.00
05-06	P1	99V020000293 NORTH LAS VEGAS CHAMBER	04/27/99	04/27/99 CHAMBER MONTHLY MEETING	18.00	18.00
05-06	P1	99V020000298 OFFICE MAX	03/21/99	04/21/99 DISTRICT OFFICE SUPPLIES	282.08	282.08
05-06	P1	99V020000296 POLAND SPRING WATER	04/21/99	04/26/99 COFFEE	72.48	72.48
05-06	P2	99V020000296 DO	04/21/99	04/26/99 DRINKING WATER	101.75	101.75
05-06	P2	99V020000015 XEROX CORPORATION	04/16/99	04/22/99 PRINT TONER CART.	598.00	598.00
05-11	P2	99V020000016 ACCUCON SYSTEMS	04/26/99	04/28/99 DATA CART. DDS-2	40.00	40.00
05-12	P1	99V020000304 LATIN CHAMBER OF COMMERCE	03/30/99	03/30/99 CHAMBER CEREMONY	25.00	25.00
05-12	P1	99V020000305 NORMA JEAN RICE	05/03/99	05/03/99 QUARTERLY LUNCHEON	10.00	10.00
05-12	P1	99V020000301 PAULETTE SIMPSON	04/22/99	04/22/99 CHAMBER LUNCHEON	20.00	20.00
05-12	P1	99V020000303 ROBERT LUTHER/FEN	04/21/99	04/21/99 CHAMBER LUNCHEON	12.50	12.50
05-13	P1	99V020000308 EUGENE A MARCNETTI	01/13/99	01/13/99 OFFICE SUPPLY	5.32	5.32
05-13	P1	99V020000302 KELLY PAPER CO	05/05/99	05/05/99 OFFICE SUPPLIES	335.00	335.00

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05-13	P1	%W02000309	MICHAEL L. DAYTON	05/01/99	05/01/99	REFERENCE MATERIAL	62.63
05-20	P1	%W02000319	BEST BUY CO., INC.	04/30/99	04/30/99	OFFICE SUPPLIES	369.98
05-20	P1	%W02000311	MICHAEL L. DAYTON	05/16/99	05/16/99	NEWSPAPERS	7.00
05-20	P1	%W02000318	SIERRA SPRING WATER CO.	03/30/99	04/27/99	DRINKING WATER DIST OFF	19.20
05-20	P1	%W02000315	SIRI OFFICE EQUIPMENT	05/01/99	04/05/99	OFFICE SUPPLIES (TRANSFER)	235.90
05-31	S1	%9151000152		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	496.13
06-02	P1	%W02000323	JOE RAGAN'S COFFEE	05/17/99	05/19/99	FOOD AND BEVERAGE	67.75
06-03	P1	%W02000324	CONGRESSIONAL QUARTERLY, INC	05/26/99	05/17/00	CQ ON POLITICS	469.00
06-04	P1	%W02000326	YKL INC	06/01/99	06/01/00	SUBSCRIPTION	30.00
06-10	P1	%W02000339	LATIN CHAMBER OF COMMERCE	05/21/99	05/21/99	CHAMBER LUNCHEON	22.00
06-10	P1	%W02000333	POLAND SPRING WATER	05/20/99	05/26/99	COFFEE	72.48
06-10	P1	%W02000334	DO	05/20/99	05/26/99	DRINKING WATER	95.00
06-10	P1	%W02000337	ROBERT JOHNS	05/21/99	05/21/99	VETERANS BANQUET	22.50
06-10	P1	%W02000337	DO	05/14/99	05/14/99	ARMED FORCES DINNER	31.00
06-10	P1	%W02000335	SIERRA SPRING WATER CO.	04/27/99	05/25/99	DRINKING WATER	19.43
06-10	P1	%W02000338	MALT CASEY'S CULLIGAN	05/06/99	05/25/99	BOTTLED WATER	18.40
06-11	P1	%W02000344	OFFICE MAX	04/21/99	05/21/99	DISTRICT OFFICE SUPPLIES	669.62
06-11	P1	%W02000342	PAULETTE SIMPSON	05/29/99	05/22/99	LUNCHEON	40.00
06-17	P1	%W02000347	BEST BUY	05/30/99	05/29/99	OFFICE SUPPLIES	67.60
06-17	P1	%W02000345	MICHAEL L. DAYTON	05/30/99	05/30/99	OFFICE SUPPLIES	20.27
06-17	P1	%W02000346	URBAN CHAMBER OF COMMERCE	06/02/99	05/02/99	CHAMBER MEETING	20.00
06-22	P1	%W02000350	LASVEGAS.COM	06/08/99	06/08/00	SUBSCRIPTION	500.00
06-22	P1	%W02000349	NV MINORITY PURCHASING COUNCIL	06/03/99	06/03/99	MONTHLY LUNCHEON	21.00
06-23	P1	%W02000360	EUGENE A MARCHETTI	05/20/99	05/20/99	OFFICE SUPPLIES	12.45
06-23	P1	%W02000355	ROBERT UITHOVEN	05/13/99	05/13/99	CASA DINNER	50.00
06-23	P1	%W02000358	STAPLES	06/06/99	06/12/99	OFFICE SUPPLIES	333.95
06-24	P1	%W02000359	NORTH LAKE TAHOE BONANZA	06/16/99	06/16/00	SUBSCRIPTION	42.00
06-30	S1	%9181000153		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,047.09
06-30	P1	%W02000365	OFFICE MAX	06/02/99	06/30/99	DISTRICT OFFICE SUPPLIES	790.14
						SUPPLIES AND MATERIALS TOTALS:	12,601.05
04-30	S2	%9120003313	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,036.73
05-31	S2	%9151003267		02/18/99	02/18/99	EQUIPMENT (TRANSFER)	100.00
05-31	S2	%9151003288		03/19/99	03/19/99	EQUIPMENT (TRANSFER)	125.00
05-31	E8	%9151003309		04/23/99	04/30/99	EQUIPMENT (TRANSFER)	1,072.49
05-31	S2	%9151003390		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,036.73
06-30	S2	%9181003504		05/26/99	05/26/99	EQUIPMENT (TRANSFER)	100.00
06-30	S2	%9181003305		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,067.15
						EQUIPMENT TOTALS:	7,538.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,711.26
						OFFICE TOTALS:	201,711.26

STATEMENT OF DISBURSEMENTS					PAGE 1158	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CONI.						
1998 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
06-09	P9 NV0202R962A	DURANGO BOSECK PARTNERSHIP	01/01/98 12/31/98	LAS VEGAS - RENT		231.95
06-22	P9 NV0202R9613	DO	01/01/98 12/31/98	LAS VEGAS - RENT		231.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		463.90
EQUIPMENT						
04-30	S2 99120003514		12/21/98 12/31/98	EQUIPMENT (TRANSFER)		3,884.06
05-07	P2 0M1W967580	INTERAMERICA TECHNOLOGIES INC.	01/26/99 01/26/99	DRIVE		495.00
05-07	P2 0M1W967580	DO	01/26/99 01/26/99	INSTALLATION		150.00
				EQUIPMENT TOTALS:		4,529.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,992.96
				OFFICE TOTALS:		4,992.96
1997 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28	P1 96P00399010	PUBLIC PRINTER	10/10/97 10/10/97	PRINTING		171.00
				PRINTING AND REPRODUCTION TOTALS:		171.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		171.00
				OFFICE TOTALS:		171.00
1999 HON. MAYNE T. GILCHREST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,787.77	6,595.23
				PERSONNEL COMPENSATION	302,919.42	153,674.99
				TRAVEL	8,180.30	4,937.60
				RENT, COMMUNICATION, UTILITIES	36,026.60	19,931.28
				PRINTING AND REPRODUCTION	1,036.67	906.07
				OTHER SERVICES	233.32	219.94
				SUPPLIES AND MATERIALS	10,527.50	4,828.80
				EQUIPMENT	17,035.67	10,563.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,747.25	201,657.49
				OFFICE TOTALS:	383,747.25	201,657.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	2,997.62
05-26 P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	678.84
05-26 P5	9H3273501A	DO	04/01/99	04/30/99	FRANKED MAIL	2,333.07
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	585.70
					FRANKED MAIL TOTALS:	6,595.23

PERSONNEL COMPENSATION

BASSETT, CATHERINE M	04/01/99	06/30/99	PRESS SECRETARY/SCHEDULER	13,749.99
BEAUCHAMP, JODI D	04/01/99	06/30/99	DISTRICT OFFICE MANAGER	7,250.01
CALIGIURI, ANTHONY	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	18,750.00
CHEM, DARRYL R	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,000.00
DILL, SUSAN	04/01/99	06/30/99	OFFICE MANAGER	6,750.00
DUKE, EMMETT R	04/01/99	06/30/99	DISTRICT DIRECTOR	14,124.99
FELLER, ERIKA M	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	9,300.00
HICKS, KATHERINE A	04/01/99	06/30/99	OFFICE MANAGER	10,374.99
JONES, ANGELA L	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	7,250.01
LARKIN, MARY ELLEN	04/01/99	06/30/99	DISTRICT REP/CASEWORKER	7,250.01
NOLL, ROBERT STEVEN	05/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	3,000.00
SCHINDLER, GERALDINE V	04/01/99	06/30/99	CASEWORKER	4,749.99
SULLIVAN, ELEANOR SUE	04/01/99	06/30/99	CASEWORKER	1,125.00
WEBSTER, ERIC	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,999.99
WEEK, PERRY L	04/01/99	06/30/99	SPECIAL ASSISTANT	22,250.00
MILLIS, KAREN A	04/01/99	06/30/99	OFFICE MGR/GRANTS COORDINATOR	8,750.01
			PERSONNEL COMPENSATION TOTALS:	153,674.99

TRAVEL

04-12 P1	9H001000102	CATHERINE BASSETT	03/12/99	03/12/99	TRAVEL IN DISTRICT	75.40
04-12 P1	9H001000102	DO	03/19/99	03/19/99	MILEAGE - ANNAPOLIS TO DC	17.40
04-12 P1	9H001000182	DO	03/12/99	03/12/99	TOLL	2.50
04-12 P1	9H001000181	JODI BEAUCHAMP	03/11/99	03/20/99	TRAVEL IN DISTRICT	50.75
04-12 P1	9H001000181	DO	03/12/99	03/12/99	MILEAGE - SALISBURY TO DC	67.86
04-12 P1	9H001000181	DO	03/12/99	03/12/99	TOLL	2.50
04-12 P1	9H001000181	DO	03/12/99	03/12/99	PARKING	4.00
04-12 P1	9H001000181	DO	03/12/99	03/12/99	METRO	2.10
04-12 P1	9H001000183	KAREN A MILLIS	03/12/99	03/24/99	TRAVEL IN DISTRICT	164.14
04-14 P1	9H001000189	ANTHONY CALIGIURI	02/12/99	04/01/99	TRAVEL IN DISTRICT	496.77
04-14 P1	9H001000189	DO	02/12/99	02/22/99	TOLL	3.00
04-14 P1	9H001000186	ERIKA H FELLER	01/13/99	01/13/99	MILEAGE-DC TO ANNAPOLIS	17.40
04-14 P1	9H001000186	DO	01/15/99	01/15/99	MILEAGE-DC TO ANNAPOLIS	17.40
04-14 P1	9H001000186	DO	02/01/99	02/01/99	MILEAGE-DC TO ANNAPOLIS	17.40
04-14 P1	9H001000186	DO	03/01/99	03/01/99	MILEAGE - DC TO BLACKHATER REFUGE	58.00
04-14 P1	9H001000186	DO	03/08/99	03/08/99	MILEAGE-DC TO CHESTERTOWN	46.40
04-14 P1	9H001000190	DO	03/01/99	03/08/99	TOLLS	5.00
04-14 P1	9H001000191	HON. MAYNE T. GILCHREST	01/13/99	03/12/99	TRAVEL IN DISTRICT	314.94
04-14 P1	9H001000188	JODI BEAUCHAMP	03/24/99	03/31/99	TRAVEL IN DISTRICT	119.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999	HON. WAYNE T. GILCHREST	-CON.				
04-14	P1	9M0010000188 JODI BEAUCHAMP	03/26/99 03/30/99	TRAVEL IN DISTRICT		2.50
04-14	P1	9M0010000192 KAREN A MILLIS	03/30/99 03/12/99	MILEAGE-SALISBURY TO WASH		69.89
04-16	P1	9M0010000187 GERALDINE SCHINDLER	03/12/99 03/12/99	TOLL		72.50
04-16	P1	9M0010000187 DO	03/12/99 03/12/99	TOLL		2.50
04-16	P1	9M0010000187 DO	03/12/99 03/12/99	METRO		1.10
04-26	P1	9M0010000201 ANGELA L. JONES	04/11/99 04/13/99	TRAVEL IN DISTRICT		40.31
04-26	P1	9M0010000203 ERIC WEBSTER	03/12/99 03/12/99	MILEAGE - DC TO CARDOVA, MD		52.20
04-26	P1	9M0010000203 DO	03/15/99 03/15/99	MILEAGE - ALEX, VA TO SALISBURY, MD		89.90
04-26	P1	9M0010000203 DO	04/07/99 04/07/99	MILEAGE - DC TO ANNAPOLIS		20.30
04-26	P1	9M0010000203 DO	03/04/99 03/04/99	PARKING		10.00
04-26	P1	9M0010000203 DO	03/12/99 03/15/99	TOLLS		5.00
04-26	P1	9M0010000200 PERRY L WEEB	03/02/99 03/31/99	TRAVEL IN DISTRICT		303.05
04-26	P1	9M0010000200 DO	03/11/99 03/11/99	MILEAGE - ANNAPOLIS TO DC		21.17
04-26	P1	9M0010000200 DO	03/18/99 03/18/99	MILEAGE - ANNAPOLIS TO DC -2X		27.84
04-26	P1	9M0010000200 DO	03/02/99 03/31/99	TOLLS		17.50
04-26	P1	9M0010000200 DO	03/26/99 03/26/99	PARKING		4.00
04-27	P1	9M0010000202 EMETT R DUKE	03/10/99 04/08/99	TRAVEL IN DISTRICT		120.06
04-27	P1	9M0010000202 DO	03/18/99 04/07/99	TOLLS		7.50
05-11	P1	9M0010000213 ANGELA L. JONES	04/26/99 04/26/99	TRAVEL IN DISTRICT		32.48
05-11	P1	9M0010000213 DO	04/27/99 04/27/99	MILEAGE ARNOLD TO NEW CAROLTON TO CHESTERTOWN		30.45
05-11	P1	9M0010000213 DO	04/26/99 04/26/99	PARKING		14.00
05-11	P1	9M0010000213 DO	04/26/99 04/26/99	METRO		4.30
05-11	P1	9M0010000213 DO	04/26/99 04/26/99	TOLL		2.50
05-11	P1	9M0010000217 ERIKA M FELLER	04/26/99 04/26/99	MILEAGE - DC TO CROCHERON		72.50
05-11	P1	9M0010000217 DO	04/26/99 04/26/99	TOLL		2.50
05-11	P1	9M0010000216 GERALDINE SCHINDLER	04/26/99 04/26/99	SALIS. TO BALT		68.30
05-11	P1	9M0010000216 DO	04/26/99 04/26/99	TOLL		2.50
05-11	P1	9M0010000216 DO	04/26/99 04/26/99	PARKING		10.00
05-11	P1	9M0010000214 JODI BEAUCHAMP	04/07/99 04/07/99	TRAVEL IN DISTRICT		34.51
05-11	P1	9M0010000214 DO	04/21/99 04/21/99	SALISBURY TO DC VIA ANNAPOLIS		69.89
05-11	P1	9M0010000214 DO	04/27/99 04/27/99	SALISBURY TO DC VIA C-TOWN		80.62
05-11	P1	9M0010000214 DO	04/28/99 04/28/99	MILEAGE - SALIS TO DC		71.05
05-11	P1	9M0010000214 DO	04/07/99 04/28/99	TOLLS		7.50
05-11	P1	9M0010000215 DO	04/21/99 04/21/99	PARKING/TOLLS		7.00
05-11	P1	9M0010000212 KAREN A MILLIS	04/22/99 04/28/99	TRAVEL IN DISTRICT		64.96
05-11	P1	9M0010000212 DO	04/28/99 04/28/99	TOLL		2.50
05-11	P1	9M0010000218 KATHERINE A HICKS	04/30/99 04/30/99	MILEAGE - MALDORF TO DC		17.40
05-11	P1	9M0010000211 PERRY L WEEB	04/02/99 04/28/99	TRAVEL IN DISTRICT		207.64
05-11	P1	9M0010000211 DO	04/28/99 04/28/99	MILEAGE - ANNAPOLIS TO DC		21.46
05-11	P1	9M0010000211 DO	04/14/99 04/28/99	PARKING		16.00
05-11	P1	9M0010000211 DO	04/02/99 04/28/99	TOLLS		17.50

05-12 P1	9H001000219	MARY ELLEN LARKIN	04/07/99	04/21/99	TRAVEL IN DISTRICT	55.97
05-12 P1	9H001000219	DO	04/07/99	04/08/99	MILEAGE-ANNAPOLIS TO DC	18.27
05-12 P1	9H001000219	DO	04/08/99	04/08/99	MILEAGE-ANNAPOLIS TO DC	18.27
05-12 P1	9H001000219	DO	04/21/99	04/21/99	MILEAGE-ANNAPOLIS TO DC	18.27
05-12 P1	9H001000219	DO	04/23/99	04/23/99	TOLL	2.50
05-20 P1	9H001000232	KAREN A MILLIS	05/04/99	05/05/99	TRAVEL IN DISTRICT	82.36
05-20 P1	9H001000232	DO	05/05/99	05/05/99	TOLL	2.50
05-26 P1	9H001000236	ANTHONY CALIGIURI	04/07/99	05/16/99	TRAVEL IN DISTRICT	262.16
05-26 P1	9H001000236	DO	04/07/99	05/16/99	TOLLS	4.00
05-26 P1	9H001000236	KAREN A MILLIS	05/10/99	05/12/99	MILEAGE - CHESTERTOWN TO DC	42.05
05-26 P1	9H001000235	DO	05/12/99	05/12/99	TRAVEL IN DISTRICT	35.96
05-26 P1	9H001000235	DO	05/10/99	05/12/99	PARKING	3.00
05-26 P1	9H001000235	DO	05/10/99	05/10/99	TOLL	2.50
05-26 P1	9H001000235	DO	05/10/99	05/10/99	METRO	3.25
05-28 P1	9H001000237	ANTHONY CALIGIURI	04/16/99	04/16/99	HOTEL	96.23
05-31 SV	9A901000957	PERRY L WEED	04/14/99	04/28/99	CHANGE A/C# FROM 2130 TO 2135	16.00
05-31 SV	9A901000957	DO	04/14/99	04/28/99	CHANGE A/C# FROM 2130 TO 2135	-16.00
06-10 P1	9H001000244	ANGELA L. JONES	05/19/99	05/19/99	TRAVEL IN DISTRICT	43.50
06-10 P1	9H001000244	DO	05/19/99	05/19/99	TOLL	2.50
06-10 P1	9H001000244	DO	05/19/99	05/19/99	PARKING	6.00
06-10 P1	9H001000250	ERIC WEBSTER	04/22/99	04/22/99	TAXI	8.50
06-10 P1	9H001000243	GERALDINE SCHINDLER	05/21/99	05/21/99	TRAVEL IN DISTRICT	52.75
06-10 P1	9H001000243	DO	05/21/99	05/21/99	TOLL	2.50
06-10 P1	9H001000245	MARY ELLEN LARKIN	05/18/99	05/18/99	TRAVEL IN DISTRICT	15.37
06-10 P1	9H001000245	DO	05/26/99	05/26/99	MILEAGE - ANNAPOLIS TO DC	18.27
06-10 P1	9H001000240	PERRY L WEED	05/03/99	05/27/99	TRAVEL IN DISTRICT	174.87
06-10 P1	9H001000240	DO	05/03/99	05/27/99	TOLLS	10.00
06-10 P1	9H001000241	DO	05/04/99	05/04/99	MILEAGE - ANNAPOLIS TO DC	24.07
06-10 P1	9H001000241	DO	05/12/99	05/12/99	MILEAGE - ANNAPOLIS TO DC	21.17
06-10 P1	9H001000241	DO	05/13/99	05/13/99	MILEAGE - ANNAPOLIS TO DC	21.46
06-10 P1	9H001000241	DO	05/17/99	05/17/99	MILEAGE - ANNAPOLIS TO DC	21.46
06-10 P1	9H001000241	DO	05/19/99	05/19/99	MILEAGE - ANNAPOLIS TO DC	21.17
06-14 P1	9H001000242	JONI BEAUCHAMP	05/06/99	05/20/99	TRAVEL IN DISTRICT	83.23
06-14 P1	9H001000242	DO	05/19/99	05/19/99	MILEAGE - ANNAPOLIS TO DC	64.96
06-14 P1	9H001000242	DO	05/19/99	05/19/99	TOLL	2.50
06-14 P1	9H001000242	DO	05/19/99	05/19/99	PARKING	4.00
06-14 P1	9H001000246	KAREN A MILLIS	05/19/99	05/19/99	METRO	3.20
06-14 P1	9H001000256	DO	05/20/99	06/02/99	MILEAGE	43.79
06-14 P1	9H001000256	DO	06/02/99	06/02/99	MILEAGE	40.89
06-14 P1	9H001000256	DO	06/02/99	06/02/99	PARKING	4.00
06-14 P1	9H001000256	DO	06/02/99	06/02/99	TOLL	2.50
06-14 P1	9H001000256	DO	06/02/99	06/02/99	METRO	3.20
06-21 P1	9H001000247	ROBERT NOLL	05/21/99	05/24/99	TAXI	20.00
06-21 P1	9H001000267	CATHERINE BASSETT	06/07/99	06/07/99	MILEAGE	52.20
06-21 P1	9H001000257	DO	06/07/99	06/07/99	TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
06-23 P1	99001000256	1999 MON. MAYNE T. GILCHRIST - CON.	06/04/99	06/04/99 MILEAGE	92.80	
06-23 P1	99001000258	ERIKA M FELLER DO	06/04/99	06/04/99 TOLL	2.50	
06-23 P1	99001000259	JODI BEAUCHAMP DO	05/21/99	06/08/99 MILEAGE	143.84	
06-23 P1	99001000259	JODI BEAUCHAMP DO	06/03/99	06/03/99 TOLLS	4.50	
06-23 P1	99001000260	MARY ELLEN LARKIN DO	05/21/99	06/15/99 MILEAGE	40.02	
06-23 P1	99001000260	MARY ELLEN LARKIN DO	06/18/99	06/18/99 MILEAGE	18.27	
06-23 P1	99001000260	MARY ELLEN LARKIN DO	05/21/99	05/21/99 PARKING	9.00	
TRAVEL TOTALS:					4,937.60	
RENT, COMMUNICATION, UTILITIES						
04-12 P1	99001000184	FEDERAL EXPRESS CORP	03/02/99	03/04/99 OVERNIGHT MAIL	6.90	
04-16 P1	99001000193	JONES COMMUNICATIONS	04/01/99	04/30/99 CABLE-ANNAPOLIS DIST OFFICE	27.87	
04-19 P1	99001000197	FALCON CABLE TV	04/01/99	05/03/99 UTILITIES-CABLE	31.91	
04-20 P9	990010649904	ANNE ARUNDEL COUNTY	04/01/99	04/30/99 ANNAPOLIS - RENT	1,000.00	
04-20 P9	990010389904	CAMPUS INVESTORS	04/01/99	04/30/99 SALISBURY - RENT	1,000.00	
04-20 P9	990010289904	ZNB, LLP	04/01/99	04/30/99 CHESTERTOWN - RENT	1,000.00	
04-26 P1	99001000204	FEDERAL EXPRESS CORP	03/16/99	03/19/99 OVERNIGHT MAIL	13.90	
04-26 P1	99001000205	DO	03/22/99	03/22/99 OVERNIGHT MAIL	3.45	
04-29 P1	99001000210	POSTMASTER, WASHINGTON, D. C.	03/15/99	03/15/99 STAMPS	150.00	
04-30 S4	99120001029	DO	03/01/99	03/31/99 RECORDING (TRANSFER)	336.75	
04-30 S5	99120000341	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	180.61	
04-30 S5	99120000770	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,136.83	
04-30 S5	99120001209	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,400.00	
04-30 S5	99120001648	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	149.99	
04-30 S5	99120002090	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	208.00	
04-30 S5	99120002532	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	248.61	
05-13 P1	99001000221	FEDERAL EXPRESS CORP	04/01/99	04/01/99 OVERNIGHT MAIL	6.90	
05-13 P1	99001000227	DO	04/09/99	04/09/99 OVERNIGHT MAIL	3.45	
05-13 P1	99001000220	MARY ELLEN LARKIN	02/25/99	02/25/99 CELLULAR CALLS	5.25	
05-14 P1	99001000231	FEDERAL EXPRESS CORP	04/20/99	04/21/99 OVERNIGHT MAIL	7.07	
05-17 P1	99001000229	JONES COMMUNICATIONS	05/01/99	05/31/99 CABLE-ANNAPOLIS DIST. OFF.	27.87	
05-17 P1	99001000179	FEDERAL EXPRESS CORP	03/05/99	03/05/99 OVERNIGHT MAIL	3.45	
05-17 P1	99001000179	FEDERAL EXPRESS CORP	05/01/99	05/31/99 CABLE - ANNAPOLIS DIST. OFF.	26.44	
05-20 P9	990010489905	JONES COMMUNICATIONS	01/01/99	01/31/99 ANNAPOLIS - RENT	1,000.00	
05-20 P9	990010489905	ANNE ARUNDEL COUNTY	05/01/99	05/31/99 ANNAPOLIS - RENT	1,000.00	
05-20 P9	990010289905	CAMPUS INVESTORS	05/01/99	05/31/99 SALISBURY - RENT	1,000.00	
05-20 P9	990010289905	ZNB, LLP	05/01/99	05/31/99 CHESTERTOWN - RENT	-26.44	
05-25 CR	99045990701	JONES COMMUNICATIONS	01/01/99	01/31/99 CANCELED CHECK - STOP PAYMENT	3.57	
05-28 P1	99001000238	FEDERAL EXPRESS CORP	05/07/99	05/07/99 OVERNIGHT MAIL	180.61	
05-31 S5	99151000341	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	1,120.13	
05-31 S5	99151000771	DO	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,400.00	
05-31 S5	991510001210	DO	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	64.00	
05-31 S5	99151001648	DO	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		

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05-31 S5	99151002090	04/01/99	06/30/99	DC TEL SERVICE (TRANSFER)	208.00
05-31 S5	99151002532	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	315.50
06-10 P1	99001000251	FEDERAL EXPRESS CORP	05/04/99	05/04/99	OVERNIGHT MAIL	.....	6.90
06-10 P1	99001000252	DO	05/13/99	05/13/99	OVERNIGHT MAIL	.....	3.45
06-14 P1	99001000255	JONES COMMUNICATIONS	06/01/99	06/30/99	CABLE	.....	60.20
06-21 P9	99010048906	ANNE ARUNDEL COUNTY	06/01/99	06/30/99	ANNAPOLIS - RENT	.....	1,000.00
06-21 P9	99010038906	CAMPUS INVESTORS	06/01/99	06/30/99	SALISBURY - RENT	.....	1,000.00
06-21 P9	99010028906	ZNS, LLP	06/01/99	06/30/99	CHESTERTOWN - RENT	.....	1,000.00
06-24 P1	99001000265	FALCON CABLE TV	06/04/99	07/03/99	CABLE	.....	31.91
06-30 S4	99181001031	.....	05/01/99	05/31/99	RECORDING (TRANSFER)	.....	246.00
06-30 S5	99181000341	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	180.61
06-30 S5	99181000771	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,104.94
06-30 S5	99181001210	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,400.00
06-30 S5	99181001648	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	.....	84.00
06-30 S5	99181002089	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	208.00
06-30 S5	99181002531	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	344.65
		RENT, COMMUNICATION, UTILITIES TOTALS:				.....	19,951.28
PRINTING AND REPRODUCTION							
05-07 P2	99001000007	BETHESDA ENGRAVERS	04/12/99	04/28/99	500 GOLD SEAL THERMO CARDS	.....	39.00
05-07 P2	99001000007	DO	04/12/99	04/28/99	PRINT ON BACK OF CARD	.....	28.00
05-07 P2	99001000007	DO	04/12/99	04/28/99	250 GOLD SEAL THERMO CARDS	.....	28.00
05-11 P1	99001000215	JODI BEAUCHAMP	04/20/99	04/20/99	ART CAUCUS PRINTING	.....	62.37
05-17 P1	99000499002	PUBLIC PRINTER	02/09/99	02/09/99	PRINTING	.....	84.00
05-20 P2	99001000008	BETHESDA ENGRAVERS	04/28/99	05/14/99	250 GOLD SEAL THERMO CARDS	.....	28.00
05-26 P2	99001000009	DO	04/30/99	05/20/99	250 GOLD SEAL THERMO CARDS	.....	28.00
05-26 P2	99001000009	DO	04/30/99	05/20/99	250 GOLD SEAL THERMO CARDS	.....	28.00
05-26 P2	99001000009	DO	04/30/99	05/20/99	250 GOLD SEAL THERMO CARDS	.....	39.00
05-31 S3	99151000038	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	.....	172.15
06-16 P1	99000599001	PUBLIC PRINTER	03/24/99	03/24/99	PRINTING	.....	166.00
06-30 S3	99181000038	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	.....	203.55
		PRINTING AND REPRODUCTION TOTALS:				.....	906.07
OTHER SERVICES							
04-29 P1	99001000206	RUTH P BAILEY	04/08/99	04/08/99	DEAF INTERPRETIVE SERVICES - SALISB	.....	120.00
05-13 P1	99001000225	BIRNBAUM INTERPRETING SERVICES	04/07/99	04/07/99	DEAF INTER FOR TOWN MTG.	.....	93.64
06-24 P1	99001000266	SINSEV INC	06/03/99	06/03/99	JANITORIAL	.....	6.30
		OTHER SERVICES TOTALS:				.....	219.94
SUPPLIES AND MATERIALS							
04-01 P1	99001000176	EASTERN SPRINGS WATER COMPANY	02/04/99	02/28/99	BOTTLED WATER	.....	13.95
04-01 P1	99001000178	OFFICERS' & FACULTY CLUB	03/22/99	03/22/99	FOOD AND BEVERAGE	.....	286.80
04-01 P1	99001000180	POLAR WATER COMPANY	02/01/99	02/28/99	BOTTLED WATER	.....	27.70
04-14 P1	99001000185	DELHARVA FARMER	03/31/99	03/31/99	SUBS DELHARVA FARMER	.....	20.00
04-14 P1	99001000180	JODI BEAUCHAMP	03/24/99	03/24/99	NEAL-ASSATEAQUE COASTAL TRUST	.....	22.00
04-14 P1	99001000194	THE CAPITOL	04/16/99	04/16/99	SUBSCRIPTION ANNAPOLIS CAPITOL	.....	135.20
04-19 P1	99001000190	Automated Office Products	03/30/99	03/30/99	COMPUTER SUPPLIES	.....	338.00
04-19 P1	99001000199	DO	03/29/99	03/25/99	COMPUTER SUPPLIES	.....	459.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-19	P1	1999 MON. WAYNE T. GILCREST -CON.	03/05/99	03/26/99 BOTTLED WATER	57.00	
04-19	P1	04001000195 DEER PARK SPRING WATER	03/05/99	03/26/99 FOOD AND BEVERAGE	66.98	
04-19	P1	04001000196 DO	04/01/99	04/01/99 BOTTLED WATER	5.75	
04-26	P1	04001000209 DENTON SPRING WATER .CO.	04/10/99	04/10/99 BOTTLED WATER	31.50	
04-28	P1	04001000209 DO	04/16/99	04/16/99 OFFICE SUPPLIES	8.44	
04-28	P1	04001000207 SUTTON S TONNE STATIONERS	05/09/99	05/09/00 SUB-DAILY TIMES ANNAPOLIS	177.45	
04-28	P1	04001000208 THOMSON CHESAPEAKE	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	651.01	
04-30	S1	99120000096	04/26/99	04/26/99 SALIS CHAMBER OF COMM BANQUET	38.00	
05-11	P1	04001000215 JODI BEAUCHAMP	04/17/99	04/17/99 KENT SCHOOL DINNER/AUCTION	45.00	
05-11	P1	04001000212 KAREN A MILLIS	04/09/99	04/09/99 COMPUTER SUPPLIES	238.00	
05-13	P1	04001000222 AUTOMATED OFFICE PRODUCTS	03/31/99	03/31/99 BOTTLED WATER	9.00	
05-13	P1	04001000223 EASTERN SPRINGS WATER COMPANY	04/28/99	04/28/99 TELEPHONE HEADSET/BATTERIES	57.10	
05-13	P1	04001000220 MARY ELLEN LARKIN	03/01/99	03/31/99 BOTTLED WATER	19.20	
05-13	P1	04001000224 POLAR WATER COMPANY	05/03/99	05/03/99 GRANT PERIODICALS	130.00	
05-13	P1	04001000228 RESEARCH GRANT GUIDES	05/14/99	05/14/00 SUBS-MARYLAND GAZETTE	49.52	
05-13	P1	04001000226 THE CAPITAL	04/02/99	04/26/99 BOTTLED WATER	50.00	
05-14	P1	04001000230 DEER PARK SPRING WATER	04/19/99	04/19/99 PHOTOGRAPHIC SUPPLIES	25.80	
05-20	P1	04001000233 CATHERINE BASSETT	04/01/99	04/01/99 BOTTLED WATER	11.50	
05-20	P1	04001000234 DENTON SPRING WATER .CO.	04/12/99	04/30/99 BOTTLED WATER	13.95	
05-28	P1	04001000239 EASTERN SPRINGS WATER COMPANY	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	533.85	
05-31	S1	99151000096	07/01/99	09/30/99 SUBSCRIPTION	122.35	
06-10	P1	04001000253 SOUTHWEST DISTRIBUTION, INC.	04/01/99	04/30/99 BOTTLED WATER	26.45	
06-11	P1	04001000248 POLAR WATER COMPANY	05/26/99	05/26/99 CLEANING SUPPLIES	25.67	
06-11	P1	04001000249 ROSE S STORES, INC.	05/20/99	05/26/99 WATER	85.00	
06-14	P1	04001000254 DEER PARK SPRING WATER	05/14/99	05/26/99 FOOD AND BEVERAGE	100.47	
06-14	P1	04001000254 DO	05/14/99	05/14/99 MORCHESTER CITY BANQUET	15.00	
06-14	P1	04001000242 JODI BEAUCHAMP	06/28/99	06/28/00 SUBSCRIPTION	68.00	
06-23	P1	04001000261 CECIL WHIG	05/06/99	05/31/99 WATER	9.40	
06-23	P1	04001000264 DENTON SPRING WATER .CO.	05/01/99	05/31/99 WATER	9.00	
06-23	P1	04001000262 EASTERN SPRINGS WATER COMPANY	06/04/99	06/04/99 16 BAG LUNCHES	88.20	
06-23	P1	04001000259 JODI BEAUCHAMP	05/21/99	05/21/99 EVENT TICKET/MEAL	30.00	
06-23	P1	04001000259 DO	05/13/99	05/13/99 KEYS - SALISBURY OFFICE	3.00	
06-23	P1	04001000259 DO	05/01/99	05/31/99 WATER	19.20	
06-23	P1	04001000263 POLAR WATER COMPANY	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	704.66	
06-30	S1	99181000097	SUPPLIES AND MATERIALS TOTALS:			4,828.80
EQUIPMENT						
04-14	P2	0410067918 CANON USA INC.	02/08/99	02/08/99 FAX MACHINE	1,685.00	
04-14	P2	0410067918 DO	02/08/99	02/08/99 INSTALLATION	75.00	
04-30	S2	99120003210	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,115.30	
05-14	P2	0410067919 CANON USA INC.	02/08/99	02/08/99 FAX MACHINE	1,760.00	
05-31	S2	99151003262	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	-418.48	

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05-31 S2 99151003263	02/12/99	EQUIPMENT (TRANSFER)	100.00
05-31 S2 99151003264	02/19/99	EQUIPMENT (TRANSFER)	200.00
05-31 S2 99151003265	02/22/99	EQUIPMENT (TRANSFER)	220.00
05-31 S2 99151003266	05/01/99	EQUIPMENT (TRANSFER)	2,595.28
06-30 S2 99181003195	02/22/99	EQUIPMENT (TRANSFER)	120.00
06-30 S2 99181003196	06/01/99	EQUIPMENT (TRANSFER)	2,111.48
		EQUIPMENT TOTALS:	10,563.58
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,657.49
		OFFICE TOTALS:	201,657.49

1998 HON. MAYNE T. GILCREST
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30 S1 99120000095	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-39.52
05-31 S1 99151000095	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-34.08
		SUPPLIES AND MATERIALS TOTALS:	-73.60
04-30 S2 99120003209	12/01/98	12/31/98 EQUIPMENT (TRANSFER)	1,590.00
06-16 P2 0410966579	12/10/98	12/10/98 COPIER	6,462.00
		EQUIPMENT TOTALS:	8,052.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,978.40

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-25 P4 8USPS1298A6	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	1,575.08
			FRANKED MAIL TOTALS:	1,575.08
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,575.08
			OFFICE TOTALS:	9,553.48

1997 HON. MAYNE T. GILCREST
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-27 P1 96P00399007	PUBLIC PRINTER	05/02/97	05/02/97 PRINTING	212.00
			PRINTING AND REPRODUCTION TOTALS:	212.00
04-20 CR 90PAC990607	ANTHONY CALIGIURI	11/07/97	11/25/97 CANCELED CHECK - STALE DATED	-18.56
			OTHER SERVICES TOTALS:	-18.56

SUPPLIES AND MATERIALS

04-20 CR 90PAC990607	ANTHONY CALIGIURI	11/03/97	11/25/97 CANCELED CHECK - STALE DATED	-89.90
04-20 CR 90PAC990606	DEBRA E. CLARK	06/03/97	09/14/97 CANCELED CHECK - STALE DATED	-51.45
			SUPPLIES AND MATERIALS TOTALS:	-141.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.09
			OFFICE TOTALS:	52.09

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAUL E GILLHOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,340.53	17,923.64
04-26	P4	94USP039908	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	276,769.27	166,015.97
04-26	P5	943272503A	DO	03/01/99 03/31/99 FRANKED MAIL	18,298.57	8,181.03
04-26	P5	943272504A	DO	03/01/99 03/31/99 FRANKED MAIL	20,500.89	12,466.68
04-26	P5	943272505B	DO	03/01/99 03/31/99 FRANKED MAIL	7,682.27	1,716.75
05-26	P4	94USP049908	DO	04/01/99 04/30/99 FRANKED MAIL	1,026.00	570.00
05-26	P5	943272506A	DO	04/01/99 04/30/99 FRANKED MAIL	10,450.76	5,826.94
05-26	P5	943272507A	DO	04/01/99 04/30/99 FRANKED MAIL	25,852.99	15,961.68
05-26	P5	943272508A	DO	04/01/99 04/30/99 FRANKED MAIL	379,917.08	208,662.69
06-22	P5	943272512A	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		
06-23	P4	94USP059908	DO	05/01/99 05/31/99 FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS					379,917.08	208,662.69
FRANKED MAIL						
04-26	P4	94USP039908	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL		804.72
04-26	P5	943272503A	DO	03/01/99 03/31/99 FRANKED MAIL		248.49
04-26	P5	943272504A	DO	03/01/99 03/31/99 FRANKED MAIL		348.57
04-26	P5	943272505B	DO	03/01/99 03/31/99 FRANKED MAIL		13,602.40
05-26	P4	94USP049908	DO	04/01/99 04/30/99 FRANKED MAIL		1,427.53
05-26	P5	943272506A	DO	04/01/99 04/30/99 FRANKED MAIL		234.36
05-26	P5	943272507A	DO	04/01/99 04/30/99 FRANKED MAIL		182.79
05-26	P5	943272508A	DO	04/01/99 04/30/99 FRANKED MAIL		148.77
06-22	P5	943272512A	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		240.30
06-23	P4	94USP059908	DO	05/01/99 05/31/99 FRANKED MAIL		685.71
PERSONNEL COMPENSATION						17,923.64
BARKER, BARBARA E						11,000.01
BRAIRLTON, SCOTT A						1,302.00
BREHER, CHRISTOPHER M						8,499.99
COURT, GERALD S						9,750.00
DICKEN, BRIAN						6,000.00
HSEN, CHING MAN						9,249.99
KURTZ, KELLEY						9,400.00
LANSON, TODD F						6,000.00
LEHMAN, NANCY LEE						7,250.01
LIBAHN, MAXWELL DONALD						5,750.01
MINCEHOVER, ERIN MAIRE						714.00
PETERSEN, KATHY J.						7,749.99
SLAGLE, CHRISTOPHER N						9,999.99
STEEN, JAMES ERIC						13,749.99
STRUMSKY, CHRISTINA M						8,499.99
FRANKED MAIL TOTALS:						
OFFICE TOTALS:					379,917.08	208,662.69

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WELLMAN MARK S	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	8,000.01	23,499.99
MOOREL EVERETT M	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	146,015.97	8,000.01
			PERSONNEL COMPENSATION TOTALS:		146,015.97
TRAVEL					
04-01 PI 90H05000195	CHRISTOPHER SLAGLE	03/21/99	03/22/99	AIRFARE: BMT-CLE-DIST-CLE-BMT	80.00
04-01 PI 90H05000195	DO	03/21/99	03/22/99	DISTRICT RENTAL CAR	42.89
04-01 PI 90H05000195	DO	03/21/99	03/21/99	OHIO TURNPIKE TOLL	2.30
04-01 PI 90H05000195	DO	03/22/99	03/22/99	OHIO TURNPIKE TOLL	2.30
04-01 PI 90H05000195	DO	03/21/99	03/22/99	LODGING IN DISTRICT	48.62
04-01 PI 90H05000193	EVERETT M MOOREL	03/08/99	03/12/99	AIRFARE: DIST-CLE-DCA-CLE-DIST	80.00
04-01 PI 90H05000193	DO	03/08/99	03/12/99	LODGING IN WASHINGTON	527.43
04-01 PI 90H05000193	DO	03/08/99	03/08/99	MEAL IN WASHINGTON	9.30
04-01 PI 90H05000193	DO	03/08/99	03/08/99	MEAL IN WASHINGTON	15.80
04-01 PI 90H05000193	DO	03/09/99	03/09/99	MEAL IN WASHINGTON	5.96
04-01 PI 90H05000193	DO	03/11/99	03/11/99	MEAL IN WASHINGTON	10.18
04-01 PI 90H05000194	DO	03/10/99	03/10/99	MEAL IN WASHINGTON	4.76
04-01 PI 90H05000194	DO	03/08/99	03/12/99	AIRPORT PARKING	51.00
04-01 PI 90H05000190	HON. PAUL E. GILLMOR	03/12/99	03/12/99	AIRFARE: DCA-CMH-DISTRICT	94.00
04-01 PI 90H05000190	DO	03/12/99	03/16/99	DISTRICT RENTAL CAR	189.24
04-01 PI 90H05000190	DO	03/12/99	03/12/99	GAS RENTAL CAR	6.05
04-01 PI 90H05000190	DO	03/15/99	03/15/99	GAS RENTAL CAR	3.96
04-01 PI 90H05000190	DO	03/16/99	03/16/99	AIRFARE: DIST-CMH-PIT-DCA	96.00
04-01 PI 90H05000196	DO	03/19/99	03/19/99	AIRFARE: DCA-CMH-DISTRICT	94.00
04-01 PI 90H05000196	DO	03/19/99	03/23/99	DISTRICT RENTAL CAR	134.46
04-01 PI 90H05000196	DO	03/20/99	03/20/99	GAS RENTAL CAR	8.80
04-01 PI 90H05000196	DO	03/21/99	03/21/99	GAS RENTAL CAR	7.27
04-01 PI 90H05000196	DO	03/23/99	03/23/99	GAS RENTAL CAR	9.00
04-01 PI 90H05000197	DO	03/23/99	03/23/99	AIRFARE: DIST-CMH-PIT-DCA	96.00
04-01 PI 90H05000191	KATHY J. PETERSEN	03/08/99	03/08/99	MILEAGE IN DISTRICT	22.50
04-01 PI 90H05000191	DO	03/08/99	03/12/99	AIRFARE: DIST-CLE-DCA-DIST	80.00
04-01 PI 90H05000191	DO	03/08/99	03/12/99	LODGING IN WASHINGTON	526.68
04-01 PI 90H05000191	DO	03/08/99	03/08/99	MEAL IN WASHINGTON	6.50
04-01 PI 90H05000191	DO	03/08/99	03/08/99	MEAL IN WASHINGTON	12.10
04-01 PI 90H05000192	DO	03/09/99	03/09/99	MEAL IN WASHINGTON	11.92
04-01 PI 90H05000192	DO	03/11/99	03/11/99	MEAL IN WASHINGTON	9.30
04-01 PI 90H05000192	DO	03/12/99	03/12/99	MEAL IN WASHINGTON	4.29
04-30 PI 90H05000215	BARBARA E BARKER	03/01/99	03/31/99	MILEAGE IN DISTRICT	112.50
04-30 PI 90H05000215	DO	03/18/99	03/18/99	STAFF MEAL	25.00
04-30 PI 90H05000215	BRIAN C. DICKEN	03/01/99	03/31/99	MILEAGE IN DISTRICT	28.80
04-30 PI 90H05000220	CHRISTINA STRUMSKY	03/01/99	03/31/99	MILEAGE IN DISTRICT	81.00
04-30 PI 90H05000210	CHRISTOPHER SLAGLE	04/08/99	04/11/99	MILEAGE DC TO DIST TO DC	264.60
04-30 PI 90H05000210	DO	04/08/99	04/11/99	MILEAGE IN DISTRICT	33.00
04-30 PI 90H05000210	DO	04/08/99	04/09/99	LODGING IN DISTRICT	50.00
04-30 PI 90H05000217	DO	03/22/99	03/22/99	GAS RENTAL CAR	8.85
04-30 PI 90H05000217	DO	03/22/99	03/22/99	AIRPORT PARKING	22.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAUL E. GILLMOR -CON.						
04-30	SV 9A9010000862	CHRISTOPHER SLAGLE	03/22/99	CHANGE A/C# FROM 2120 TO 2125	8.85	
04-30	SV 9A9010000862	DO	03/22/99	CHANGE A/C# FROM 2120 TO 2125	-8.85	
04-30	PI 90H05000221	EVERETT M MOOREL	03/01/99	03/31/99 MILEAGE IN DISTRICT	231.30	
04-30	SV 9A9010000863	DO	03/11/99	03/11/99 CHANGE A/C# FROM 2101 TO 2110	10.18	
04-30	SV 9A9010000863	DO	03/11/99	03/11/99 CHANGE A/C# FROM 2101 TO 2110	-10.18	
04-30	PI 90H050002208	HON. PAUL E. GILLMOR	04/12/99	04/12/99 AIRFARE: DIST-CHH-DCA	94.00	
04-30	PI 90H050002208	DO	04/15/99	04/15/99 AIRFARE: DCA-CHH-DIST	94.00	
04-30	PI 90H050002208	DO	04/15/99	04/19/99 DISTRICT RENTAL CAR	177.66	
04-30	PI 90H050002208	DO	04/19/99	04/19/99 GAS RENTAL CAR	7.58	
04-30	PI 90H050002208	DO	04/19/99	04/19/99 AIRFARE: DIST-CHH-DCA	94.00	
04-30	PI 90H050002209	DO	04/07/99	04/07/99 AIRFARE: DCA-CHH-DIST	94.00	
04-30	PI 90H050002209	DO	04/07/99	04/12/99 DISTRICT RENTAL CAR	282.35	
04-30	PI 90H050002209	DO	04/08/99	04/08/99 GAS RENTAL CAR	5.57	
04-30	PI 90H050002209	DO	04/09/99	04/09/99 GAS RENTAL CAR	5.01	
04-30	PI 90H050002209	DO	04/12/99	04/12/99 GAS RENTAL CAR	6.01	
04-30	PI 90H050002216	KATHY J. PETERSEN	03/01/99	03/31/99 MILEAGE IN DISTRICT	57.00	
04-30	PI 90H050002211	MARK S WELLMAN	04/26/99	04/27/99 DISTRICT RENTAL CAR	59.45	
04-30	PI 90H050002211	DO	02/26/99	02/26/99 OHIO TURNPIKE TOLL	0.50	
04-30	PI 90H050002211	DO	04/26/99	04/26/99 OHIO TURNPIKE TOLL	4.60	
04-30	PI 90H050002211	DO	04/26/99	04/27/99 LODGING NEAR AIRPORT	52.66	
04-30	PI 90H050002211	DO	04/27/99	04/27/99 GAS RENTAL CAR	13.50	
04-30	PI 90H050002214	DO	04/09/99	04/13/99 AIRFARE: DCA-CHH-DIST-CHH-DCA	188.00	
04-30	PI 90H050002214	DO	04/09/99	04/09/99 DISTRICT RENTAL CAR	58.16	
04-30	PI 90H050002214	DO	04/09/99	04/09/99 GAS RENTAL CAR	11.25	
04-30	PI 90H050002214	DO	04/26/99	04/27/99 AIRFARE: BMT-CLE-DIST-CLE-BMT	80.00	
04-30	PI 90H050002214	DO	03/01/99	03/31/99 MILEAGE IN DISTRICT	150.60	
04-30	PI 90H050002219	NANCY LEE LEHMAN	04/01/99	04/30/99 MILEAGE IN DISTRICT	68.70	
05-12	PI 90H05000241	BARBARA E BARKER	04/28/99	04/28/99 MILEAGE TO ST DEPT SEMINAR	100.80	
05-12	PI 90H05000245	DO	04/01/99	04/30/99 MILEAGE IN DISTRICT	88.80	
05-12	PI 90H05000242	BRIAN C. DICKEN	04/01/99	04/30/99 MILEAGE IN DISTRICT	154.20	
05-12	PI 90H05000244	CHRISTINA STRUPSKY	04/30/99	04/30/99 AIRFARE: DCA-CHH-DIST	94.00	
05-12	PI 90H05000239	HON. PAUL E. GILLMOR	04/30/99	05/04/99 DISTRICT RENTAL CAR	188.24	
05-12	PI 90H05000239	DO	05/03/99	05/03/99 GAS RENTAL CAR	10.39	
05-12	PI 90H05000239	DO	05/04/99	05/04/99 AIRFARE: DIST-CHH-PIT-DCA	96.00	
05-12	PI 90H05000243	NANCY LEE LEHMAN	04/01/99	04/30/99 MILEAGE IN DISTRICT	45.60	
05-13	PI 90H05000240	HON. PAUL E. GILLMOR	04/22/99	04/22/99 AIRFARE: DCA-CHH-DIST	94.00	
05-13	PI 90H05000240	DO	04/22/99	04/26/99 DISTRICT RENTAL CAR	101.57	
05-13	PI 90H05000240	DO	04/26/99	04/26/99 GAS RENTAL CAR	10.35	
05-13	PI 90H05000240	DO	04/26/99	04/26/99 GAS RENTAL CAR	2.52	
05-13	PI 90H05000240	DO	04/26/99	04/26/99 AIRFARE: DIST-CHH-DCA	94.00	
06-03	PI 90H05000269	EVERETT M MOOREL	04/01/99	04/30/99 MILEAGE IN DISTRICT	102.00	

06-03	P1	90H05000250	HON. PAUL E. GILLMOR	05/14/99	05/14/99	AIRFARE DCA-CMH-DISTRICT	94.00
06-03	P1	90H05000250	DO	05/14/99	05/18/99	DISTRICT CAR RENTAL	235.29
06-03	P1	90H05000250	DO	05/18/99	05/18/99	GAS RENTAL CAR	12.64
06-03	P1	90H05000250	DO	05/18/99	05/18/99	DISTRICT CMH-DCA	94.00
06-03	P1	90H05000250	DO	05/21/99	05/21/99	AIRFARE DCA-CMH-DISTRICT	94.00
06-03	P1	90H05000252	DO	05/07/99	05/07/99	AIRFARE: DCA-CMH-DISTRICT	96.00
06-03	P1	90H05000252	DO	05/11/99	05/11/99	AIRFARE: DIST-TOL-OTM-PIT-DCA	170.00
06-03	P1	90H05000249	KATHY J. PETERSEN	04/26/99	04/28/99	LOGGING IN WASHINGTON	166.41
06-03	P1	90H05000249	DO	04/26/99	04/26/99	MEAL IN WASHINGTON	4.29
06-03	P1	90H05000249	DO	04/27/99	04/27/99	MEAL IN WASHINGTON	8.00
06-03	P1	90H05000249	DO	04/26/99	04/28/99	TOLEND AIRPORT PARKING	15.00
06-03	P1	90H05000270	DO	04/26/99	04/28/99	MILEAGE TO/FROM AIRPORT	19.80
06-14	P1	90H05000271	BARBARA E. BAKER	05/01/99	05/31/99	MILEAGE	78.00
06-14	P1	90H05000271	BRIAN C. DICKEN	05/01/99	05/31/99	MILEAGE	119.10
06-14	P1	90H05000273	CHRISTINA STRUMSKY	05/01/99	05/31/99	MILEAGE	108.60
06-14	P1	90H05000275	CHRISTOPHER SLAGLE	06/02/99	06/04/99	RT DCA-CMH	188.00
06-14	P1	90H05000274	EVERETT M MOOREL	05/01/99	05/31/99	MILEAGE	146.40
06-14	P1	90H05000278	HON. PAUL E. GILLMOR	06/08/99	06/08/99	AIR CMH-DCA	94.00
06-14	P1	90H05000284	DO	06/02/99	06/08/99	RENTAL CAR	282.35
06-14	P1	90H05000284	DO	06/03/99	06/03/99	GAS	6.76
06-14	P1	90H05000284	DO	06/03/99	06/03/99	GAS	5.86
06-14	P1	90H05000284	DO	06/04/99	06/04/99	GAS	5.25
06-14	P1	90H05000284	DO	06/02/99	06/02/99	GAS	7.87
06-14	P1	90H05000277	KATHY J. PETERSEN	05/01/99	05/31/99	MILEAGE	48.60
06-14	P1	90H05000277	NANCY LEE LEHMAN	05/01/99	05/31/99	MILEAGE	50.40
06-14	P1	90H05000272	RENT, COMMUNICATION, UTILITIES	05/01/99	05/31/99	MILEAGE	8,181.03
06-02	P1	90H05000203	ALLTEL	03/16/99	04/15/99	MOBILE PHONE	31.11
04-02	P1	90H05000204	AT&T	02/01/99	02/28/99	800 NUMBER-PORT CLINTON	320.13
04-02	P1	90H05000205	BELL ATLANTIC MOBILE	03/05/99	04/04/99	MOBILE PHONE	8.74
04-02	P1	90H05000207	FEDERAL EXPRESS CORP	03/02/99	03/04/99	OVERNIGHT MAIL	7.07
04-02	P1	90H05000207	MCI TELECOMMUNICATIONS, INC	02/09/99	02/28/99	800 FAX PORT CLINTON	189.65
04-02	P1	90H05000206	MOTOROLA CELLULAR SERVICE	03/13/99	04/12/99	MOBILE PHONE	5.57
04-20	P9	0H050189904	DEFIANCE CHAMBER OF COMMERCE	04/01/99	04/30/99	DEFIANCE - RENT	583.33
04-20	P9	0H050389904	GTE TELEPHONE OPERATIONS	04/01/99	04/30/99	PORT CLINTON - RENT	470.00
04-30	S4	99120001070		03/01/99	03/31/99	RECORDING (TRANSFER)	112.00
04-30	S5	99120000342		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	122.19
04-30	S5	99120000771		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	843.66
04-30	S5	99120001210		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	99120001649		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	63.99
04-30	S5	99120002091		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	99120002553		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	285.48
04-30	P1	90H05000257	ALLTEL	04/16/99	05/15/99	MOBILE PHONE	28.11
04-30	P1	90H05000215	AT&T	03/01/99	03/31/99	800 VOICE - PORT CLINTON	336.37

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAUL E GILLHOR -CON.						
04-30	P1	90H05000236	04/05/99 05/04/99	MOBILE PHONE	8.74	
04-30	P1	90H05000222	03/03/99 03/12/99	OVERNIGHT HAIL	13.90	
04-30	P1	90H05000223	03/15/99 03/19/99	OVERNIGHT HAIL	22.37	
04-30	P1	90H05000224	03/24/99 03/26/99	OVERNIGHT HAIL	13.85	
04-30	P1	90H05000225	04/05/99 04/05/99	OVERNIGHT HAIL	5.67	
04-30	P1	90H05000226	04/06/99 04/07/99	OVERNIGHT HAIL	7.00	
04-30	P1	90H05000233	03/01/99 03/31/99	800 FAX - PORT CLINTON	42.82	
04-30	P1	90H05000234	04/13/99 05/12/99	MOBILE PHONE	31.86	
05-13	P1	90H05000246	04/14/99 04/16/99	OVERNIGHT HAIL	13.85	
05-13	P1	90H05000247	04/20/99 04/20/99	OVERNIGHT HAIL	10.35	
05-20	P9	OH0502R9905	05/01/99 05/31/99	RENT-DEFIANCE	583.33	
05-20	P9	OH0501R9905	05/01/99 05/31/99	DEFIANCE - RENT	583.33	
05-20	P9	OH0503R9905	05/01/99 05/31/99	PORT CLINTON - RENT	470.00	
05-31	S5	99151000342	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	37.55	
05-31	S5	99151000772	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	859.82	
05-31	S5	99151001211	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	99151001649	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	99151002091	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	148.00	
05-31	S5	99151002533	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	333.15	
06-03	P1	90H05000267	05/16/99 06/15/99	MOBILE PHONE	24.66	
06-03	P1	90H05000265	04/01/99 04/30/99	800 VOICE-PORT CLINTON	357.11	
06-03	P1	90H05000266	05/05/99 06/04/99	MOBILE PHONE	9.27	
06-03	P1	90H05000257	05/11/99 05/12/99	OVERNIGHT HAIL	6.90	
06-03	P1	90H05000264	04/01/99 04/30/99	800 FAX-PORT CLINTON	41.49	
06-03	P1	90H05000268	02/13/99 04/12/99	MOBILE PHONE	64.16	
06-14	P1	90H05000282	05/12/99 05/21/99	OVERNIGHT HAIL	24.27	
06-15	P1	90H05000280	06/22/99 06/27/99	COUNTY FAIR BOOTH	70.00	
06-15	P1	90H05000279	07/25/99 08/02/99	COUNTY FAIR BOOTH	140.00	
06-16	P1	90H05000285	02/10/99 02/10/99	ADDRESS CORRECTION AND POSTAGE	0.32	
06-21	P9	OH0501R9906	06/01/99 06/30/99	DEFIANCE - RENT	583.33	
06-21	P9	OH0502R9906	06/01/99 06/30/99	RENT-DEFIANCE	583.33	
06-21	P9	OH0503R9906	06/01/99 06/30/99	PORT CLINTON - RENT	470.00	
06-25	P1	90H05000281	07/19/99 07/25/99	COUNTY FAIR BOOTH	130.00	
06-30	S5	99181000342	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	37.55	
06-30	S5	99181000772	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	837.94	
06-30	S5	99181001211	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30	S5	99181001649	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	56.00	
06-30	S5	99181002090	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	148.00	
06-30	S5	99181002532	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	196.56	

PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	
04-30 P1	90H05000213 CHRISTOPHER SLAGLE	03/27/99	03/27/99
04-30 P1	90H05000213 DO	03/30/99	03/30/99
04-30 P1	90H05000212 MARK S MELLMAN	04/23/99	04/23/99
05-17 P1	90P00499002 PUBLIC PRINTER	01/27/99	01/27/99
05-17 P1	90P00499002 DO	03/18/99	03/18/99
05-31 S3	99151000167	05/01/99	05/31/99
06-03 P1	90H05000251 CHRISTOPHER SLAGLE	03/25/99	03/25/99
06-03 P1	90H05000251 DO	05/06/99	05/06/99
06-16 P1	90P00599001 PUBLIC PRINTER	03/15/99	03/15/99
06-16 P2	90H05000010 BETHESDA ENGRAVERS	05/25/99	06/11/99
06-18 P2	90H05000010 DO	05/25/99	06/11/99
06-30 S3	99161000156	06/01/99	06/30/99
OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	
04-30 P1	90H05000238 B&B MAINTENANCE & MANAGEMENT	03/01/99	03/31/99
06-03 P1	90H05000256 DO	04/01/99	04/30/99
06-14 P1	90H05000203 DO	05/01/99	05/31/99
06-15 P1	90H05000280 PUTNAM COUNTY FAIR	06/22/99	06/27/99
06-25 P1	90H05000281 OTTAWA COUNTY AG SOCIETY	07/19/99	07/25/99
SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
04-02 P1	90H05000195 AQUA COOL	02/01/99	02/28/99
04-02 P1	90H05000202 MARK S MELLMAN	03/10/99	03/10/99
04-02 P1	90H05000201 THE CLYDE ENTERPRISE	03/02/99	03/01/00
04-02 P1	90H05000199 WEST GROUP	02/26/99	02/26/99
04-30 S1	99120000269	04/01/99	04/30/99
04-30 P1	90H05000229 NEWS-HERALD	04/15/99	04/14/00
04-30 P1	90H05000230 NEWS-TRIBUNE	03/19/99	03/18/00
04-30 P1	90H05000231 PAULDING PROGRESS	06/16/99	04/15/00
04-30 P1	90H05000232 SANDUSKY REGISTER	06/03/99	06/02/00
04-30 P1	90H05000227 WEST GROUP	04/01/99	04/01/99
04-30 P1	90H05000227 DO	04/01/99	03/31/00
04-30 P1	90H05000228 WILLARD TIMES-JUNCTION	04/28/99	04/27/00
05-13 P1	90H05000248 WEST GROUP PAYMENT CENTER	04/12/99	04/12/99
05-31 S1	99151000262	05/01/99	05/31/99
06-03 P1	90H05000260 ADVERTISER-TRIBUNE	06/10/99	06/09/00
06-03 P1	90H05000255 AQUA COOL	03/01/99	03/31/99
06-03 P1	90H05000255 DO	04/01/99	04/30/99
06-03 P1	90H05000251 CHRISTOPHER SLAGLE	05/05/99	05/05/99
06-03 P1	90H05000261 LEADERSHIP DIRECTORIES INC	03/01/99	12/31/99
06-03 P1	90H05000258 NEWS-HERALD	05/09/99	05/08/00
06-03 P1	90H05000262 THE WASHINGTON POST	06/17/99	12/02/99
06-03 P1	90H05000263 WEST GROUP	04/27/99	04/27/99
PHOTOS FOR PRESS PURPOSES		PHOTO DEVELOPING FOR PRESS PURPOSES	
PHOTO PRINTS FOR PRESS		PHOTO PRINTS FOR PRESS	
PRINTING		PRINTING	
PHOTOGRAPHIC (TRANSFER)		PHOTOGRAPHIC (TRANSFER)	
PHOTO PRINTS PRESS PURPOSES		PHOTO PRINTS PRESS PURPOSES	
PHOTO PROCESSING FOR PRESS PURPOSES		PHOTO PROCESSING FOR PRESS PURPOSES	
PRINTING		PRINTING	
ENGRAVED NOTE CARDS		ENGRAVED NOTE CARDS	
DIE CHARGE		DIE CHARGE	
PHOTOGRAPHIC (TRANSFER)		PHOTOGRAPHIC (TRANSFER)	
CUSTODIAL SVC: PORT CLINTON		CUSTODIAL SVC: PORT CLINTON	
CUSTODIAL SVC: PORT CLINTON		CUSTODIAL SVC: PORT CLINTON	
PC		PC	
TWO FAIR PASSES		TWO FAIR PASSES	
TWO FAIR PASSES		TWO FAIR PASSES	
BOTTLED WATER: WASHINGTON		BOTTLED WATER: WASHINGTON	
OFFICE SUPPLIES: WASH		OFFICE SUPPLIES: WASH	
SUBS: PORT CLINTON		SUBS: PORT CLINTON	
FED TAX REGULATIONS		FED TAX REGULATIONS	
OFFICE SUPPLY (TRANSFER)		OFFICE SUPPLY (TRANSFER)	
SUBS PORT CLINTON		SUBS PORT CLINTON	
SUBS: DEFIANCE		SUBS: DEFIANCE	
SUBS: DEFIANCE		SUBS: DEFIANCE	
SUBS: PORT CLINTON		SUBS: PORT CLINTON	
OHIO RULES OF COURT 1999 SUPPLEMENTARY PAMPHLET		OHIO RULES OF COURT 1999 SUPPLEMENTARY PAMPHLET	
OHIO REVISED LEGIS SERVICE		OHIO REVISED LEGIS SERVICE	
SUBS PORT CLINTON		SUBS PORT CLINTON	
US CODE UPDATE: IRS UPDATE		US CODE UPDATE: IRS UPDATE	
OFFICE SUPPLY (TRANSFER)		OFFICE SUPPLY (TRANSFER)	
PORT CLINTON		PORT CLINTON	
BOTTLED WATER: WASHINGTON		BOTTLED WATER: WASHINGTON	
FILM PRESS PURPOSES		FILM PRESS PURPOSES	
SUBS: WASHINGTON		SUBS: WASHINGTON	
SUBS: PORT CLINTON		SUBS: PORT CLINTON	
SUBS: WASHINGTON		SUBS: WASHINGTON	
US CODE INDEX/TABLES		US CODE INDEX/TABLES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. PAUL E GILLMOR	-CON.				
06-03	P1 90H05000263	WEST GROUP	05/01/99 05/01/99	OHIO COURT RULES-FEDERAL		8.00
06-03	P1 90H05000263	DO	01/01/99 09/30/99	SUBSCRIPTION		375.00
06-09	P1 90H05000259	LORAIN JOURNAL	05/26/99 05/25/00	SUBS: PORT CLINTON		234.00
06-30	S1 99181000264		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		1,133.58
					SUPPLIES AND MATERIALS TOTALS:	5,826.94
EQUIPMENT						
04-30	S2 99120003534		01/01/99 03/31/99	EQUIPMENT (TRANSFER)		1,814.43
04-30	S2 99120003535		04/01/99 04/30/99	EQUIPMENT (TRANSFER)		3,892.12
05-31	S2 99151003620		04/06/99 04/30/99	EQUIPMENT (TRANSFER)		168.54
05-31	S2 99151003621		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		9,965.14
06-30	S2 99181003515		03/23/99 03/23/99	EQUIPMENT (TRANSFER)		26.50
06-30	S2 99181003516		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		-4,715.00
06-30	S2 99181003517		05/07/99 05/07/99	EQUIPMENT (TRANSFER)		188.00
06-30	S2 99181003518		05/19/99 05/31/99	EQUIPMENT (TRANSFER)		218.37
06-30	S2 99181003519		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		4,403.58
					EQUIPMENT TOTALS:	15,961.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,662.69
					OFFICE TOTALS:	208,662.69
1998 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1 99120000268		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-10.99
06-03	P1 90H05000263	WEST GROUP	10/01/98 12/31/98	SUBSCRIPTION		125.00
					SUPPLIES AND MATERIALS TOTALS:	114.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4 8USPS1298A6	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		72.19
					FRANKED MAIL TOTALS:	72.19
					OFFICIAL MAIL ALLOWANCE TOTALS:	72.19
					OFFICE TOTALS:	186.20

1999 HON. BENJAMIN A. GILMAN
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	8,998.04	6,637.93
05-26 P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	339,475.96	169,362.57
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	364.61	258.58
					PERSONNEL BENEFITS	10,138.25	8,031.70
					TRAVEL	46,055.64	23,943.33
					RENT, COMMUNICATION, UTILITIES	6,734.84	3,254.18
					PRINTING AND REPRODUCTION	3,979.40	2,451.50
					OTHER SERVICES	10,687.69	5,818.77
					SUPPLIES AND MATERIALS	33,897.69	17,115.25
					EQUIPMENT	460,532.12	236,873.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:	460,532.12	236,873.81

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	3,027.75	13,532.01
05-26 P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	1,541.05	29,641.26
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	2,069.13	5,526.38
					FRANKED MAIL TOTALS:	6,637.93	7,824.92
						9,279.00	4,749.99
						13,500.00	6,000.00
						600.00	7,694.50
						5,250.00	3,500.00
						2,450.01	5,412.75
						9,000.00	13,918.50
						1,625.00	5,250.00
						9,375.00	15,233.25
						169,362.57	

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BENJAMIN A GILMAN -CON.						
PERSONNEL BENEFITS						
04-29	S7	99119000149	04/01/99 04/30/99	TRANSIT BENEFIT	92.70	
05-28	S7	99148000143	05/01/99 05/31/99	TRANSIT BENEFIT	93.03	
06-30	S7	99101000140	06/01/99 06/30/99	TRANSIT BENEFIT	72.85	
PERSONNEL BENEFITS TOTALS:					258.58	
TRAVEL						
04-28	P1	99Y20000182	02/11/99 03/18/99	TRAVEL - MILEAGE	95.40	
04-28	P1	99Y20000182	02/11/99 03/05/99	TOLLS	2.00	
04-28	P1	99Y20000181	04/09/99 04/19/99	TWO R/T'S DC/NY/DC - MILEAGE	186.00	
04-28	P1	99Y20000181	04/09/99 04/19/99	TOLLS	36.85	
05-11	P1	99Y20000197	04/23/99 04/25/99	MILEAGE DC/NY/DC	186.00	
05-11	P1	99Y20000197	04/23/99 04/23/99	TOLLS	7.80	
05-11	P1	99Y20000197	05/03/99 05/03/99	ONE MAY AIRFARE NY/DC	39.00	
05-11	P1	99Y20000197	05/03/99 05/03/99	TOLLS	4.00	
05-14	P1	99Y20000211	05/07/99 05/10/99	AIRFARE DC/NY/DC	76.00	
05-14	P1	99Y20000211	05/10/99 05/10/99	TOLLS	4.00	
05-14	P1	99Y20000210	05/06/99 05/06/99	MILEAGE DC/NY/DC	160.50	
05-18	P9	NY200119902	05/06/99 05/06/99	TOLLS	14.80	
05-20	P9	NY200119905	02/01/99 04/30/99	LEASED AUTO	2,767.11	
05-24	P1	99Y20000224	05/01/99 05/31/99	LEASED AUTO	922.37	
05-24	P1	99Y20000224	04/12/99 04/30/99	TRAVEL-MILEAGE	159.00	
05-24	P1	99Y20000224	04/12/99 04/27/99	TOLLS	3.00	
05-24	P1	99Y20000226	03/12/99 04/10/99	TRAVEL-MILEAGE	162.60	
05-24	P1	99Y20000225	04/10/99 04/10/99	TOLLS	4.00	
05-24	P1	99Y20000223	05/14/99 05/17/99	MILEAGE R/T DC/NY/DC	186.00	
05-24	P1	99Y20000223	05/14/99 05/17/99	TOLLS	22.10	
05-24	P1	99Y20000229	05/07/99 05/10/99	TRAVEL R/T DC/NY/DC	154.00	
05-24	P1	99Y20000227	03/06/99 03/09/99	MILEAGE-TRAVEL	33.90	
05-24	P1	99Y20000227	03/06/99 03/06/99	TOLLS	1.00	
05-24	P1	99Y20000225	03/23/99 04/17/99	TRAVEL-MILEAGE	43.80	
05-24	P1	99Y20000225	03/23/99 04/23/99	TOLLS	21.35	
05-26	P1	99Y20000230	03/05/99 03/30/99	GASOLINE	226.70	
05-26	P1	99Y20000228	04/10/99 04/10/99	TRAVEL-MILEAGE	21.60	
06-14	P1	99Y20000234	05/05/99 05/06/99	TRAVEL-MILEAGE	13.80	
06-14	P1	99Y20000233	04/27/99 04/27/99	TOLLS	4.00	
06-14	P1	99Y20000233	05/27/99 05/27/99	TRAVEL-ONE MAY AIRFARE DC/NY	38.00	
06-15	P1	99Y20000248	04/08/99 04/28/99	GASOLINE	203.52	
06-15	P1	99Y20000235	04/27/99 05/10/99	TOLLS	35.50	
06-17	P1	99Y20000252	06/11/99 06/13/99	MILEAGE	177.53	
06-17	P1	99Y20000252	06/11/99 06/13/99	TOLLS	11.20	
06-17	P1	99Y20000250	06/11/99 05/13/99	MILEAGE	187.80	

06-17 P1	9NY20000250	BRIAN O. WALSH	06/11/99	06/13/99	TOLLS	14.40
06-17 P1	9NY20000251	FRANCIS CULL	05/02/99	05/28/99	MILEAGE	81.60
06-17 P1	9NY20000253	HON. BENJAMIN GILMAN	06/11/99	06/14/99	MILEAGE	186.00
06-17 P1	9NY20000253	DO	06/11/99	06/14/99	TOLLS	18.10
06-17 P1	9NY20000254	PAWELA DAY	06/10/99	06/13/99	MILEAGE	210.00
06-17 P1	9NY20000254	DO	06/10/99	06/13/99	TOLLS	17.70
06-17 P1	9NY20000255	RICHARD M MAYFIELD	04/27/99	05/17/99	TOLLS	13.15
06-21 P9	9NY200119906	FORD MOTOR COMPANY	06/01/99	06/30/99	LEASED AUTO	30.25
06-29 P1	9NY20000266	CARMEL M WILSON	06/02/99	06/02/99	TRAVEL-COMMERCIAL	186.00
06-29 P1	9NY20000265	HON. BENJAMIN GILMAN	06/18/99	06/21/99	MILEAGE ROUNDTRIP DC/NY/DC	9.30
06-29 P1	9NY20000265	DO	06/21/99	06/21/99	TOLLS	5.50
06-29 P1	9NY20000267	MARIA DELGADO	05/08/99	06/02/99	TOLLS	112.80
06-29 P1	9NY20000267	DO	06/13/99	06/02/99	TRAVEL-MILEAGE	13.50
06-29 P1	9NY20000264	MAUREN A BROWN	06/11/99	06/11/99	TRAVEL-MILEAGE	8,031.70
RENT, COMMUNICATION, UTILITIES						
04-20 P9	NY200189904	ESTHER ROTH TRUST	04/01/99	04/30/99	MONSEY - RENT	1,400.00
04-20 P9	NY200289904	WISNER PROFESSIONAL OFFICE BUI	04/01/99	04/30/99	MIDDLETON, NY-RENT	2,200.00
04-28 P1	9NY20000188	FEDERAL EXPRESS CORP	03/13/99	03/19/99	COURIER SERVICE	20.42
04-28 P1	9NY20000189	DO	03/26/99	03/26/99	COURIER SERVICE	3.62
04-28 P1	9NY20000190	DO	04/02/99	04/02/99	COURIER SERVICE	33.55
04-28 P1	9NY20000191	DO	04/09/99	04/09/99	COURIER SERVICE	17.30
04-30 S4	99120001031	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	536.25
04-30 S5	99120000343	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	276.55
04-30 S5	99120000772	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	873.50
04-30 S5	99120001211	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5	99120001650	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	728.00
04-30 S5	99120002092	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	262.00
04-30 S5	99120002534	BELL ATLANTIC NYNEX MOBILE	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	651.44
05-04 P1	9NY20000194	FEDERAL EXPRESS CORP	03/20/99	04/19/99	TELEPHONE (DISTRICT)	234.47
05-04 P1	9NY20000195	TIME WARNER CABLE	04/16/99	04/16/99	COURIER SERVICE	11.82
05-04 P1	9NY20000199	BELL ATLANTIC NYNEX MOBILE	04/03/99	05/02/99	UTILITIES	36.35
05-12 P1	9NY20000200	FEDERAL EXPRESS CORP	04/20/99	05/19/99	TELEPHONE (DISTRICT)	233.87
05-12 P1	9NY20000201	DO	04/23/99	04/23/99	COURIER SERVICE	14.19
05-12 P1	9NY20000202	TIME WARNER CABLE	05/03/99	06/02/99	UTILITIES	47.27
05-14 P1	9VA06000202	FEDERAL EXPRESS CORP	04/13/99	04/15/99	OVERNIGHT MAIL	36.35
05-14 P1	9VA06000203	SOUND AD-VICE OF ROANOKE	04/16/99	04/16/99	RECORDING EXPENSES	80.00
05-14 P1	9VA06000204	DO	04/23/99	04/23/99	RECORDING EXPENSES	90.00
05-20 P9	NY200189905	ESTHER ROTH TRUST	05/01/99	05/31/99	MONSEY - RENT	1,400.00
05-20 P9	NY200289905	WISNER PROFESSIONAL OFFICE BUI	05/01/99	05/31/99	MIDDLETON, NY-RENT	2,200.00
05-24 P1	9NY20000220	FEDERAL EXPRESS CORP	05/07/99	05/07/99	COURIER SERVICE	10.35
05-31 S4	99151001029	DO	04/01/99	04/30/99	RECORDING (TRANSFER)	224.75
05-31 S5	99151000363	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	286.55
05-31 S5	99151000773	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	754.67
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. BENJAMIN A GILMAN	-CON.					
05-31	S5	99151001212		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		980.00
05-31	S5	99151001650		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		753.95
05-31	S5	99151002092		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		262.00
05-31	S5	99151002534		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		713.50
06-15	P1	99Y20000241	APOLLO EXPRESS COURIER	06/01/99	06/01/99 COURIER SERVICE		9.00
06-15	P1	99Y20000236	BELL ATLANTIC NYNEX MOBILE	05/20/99	06/19/99 TELEPHONE (DISTRICT)		233.67
06-15	P1	99Y20000242	FEDERAL EXPRESS CORP	05/21/99	05/21/99 COURIER SERVICE		3.67
06-15	P1	99Y20000243	DO	05/28/99	05/28/99 COURIER SERVICE		5.67
06-15	P1	99Y20000244	TIME WARNER CABLE	06/03/99	07/02/99 UTILITIES		3.45
06-21	P9	99Y2001R9906	ESTHER ROTH TRUST	06/03/99	06/30/99 MONSEY - RENT		40.61
06-21	P1	99Y20000260	FEDERAL EXPRESS CORP	06/04/99	06/04/99 COURIER SERVICE		1,400.00
06-21	P9	99Y2002R9906	MISNER PROFESSIONAL OFFICE BUI	06/01/99	06/30/99 MIDDLETOWN, NY-RENT		43.79
06-29	P1	99Y20000272	FEDERAL EXPRESS CORP	06/11/99	06/11/99 COURIER SERVICE		2,200.00
06-29	P1	99Y20000273	DO	06/18/99	06/18/99 COURIER SERVICE		7.92
06-30	S4	99181001052		05/01/99	05/31/99 RECORDING (TRANSFER)		10.40
06-30	S5	99181000343		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		433.10
06-30	S5	99181000773		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		329.30
06-30	S5	99181001212		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		672.97
06-30	S5	99181001650		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		980.00
06-30	S5	99181002091		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		75.00
06-30	S5	99181002533		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		262.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		865.97
							23,943.33
PRINTING AND REPRODUCTION							
04-01	P1	99Y20000177	CONGRESSIONAL MAILING AND	03/11/99	03/11/99 PRINTING		35.42
04-01	P1	99Y20000178	DO	03/16/99	03/16/99 PRINTING		61.14
04-01	P1	99Y20000179	DO	03/23/99	03/23/99 PRINTING		41.34
04-01	P1	99Y20000180	DO	03/23/99	03/23/99 PRINTING		41.58
04-06	P5	9943275201A	CONGRESSIONAL PRINTER	02/11/99	02/11/99 SINGLE DROP MASS MAIL PRINTING		323.00
04-07	P2	99Y20000008	ACCURATE WORD INC.	03/09/99	03/22/99 250 GOLD SEAL THERMO CARDS		22.50
04-07	P2	99Y20000008	DO	03/09/99	03/22/99 250 GOLD SEAL THERMO CARDS		22.50
04-07	P2	99Y20000008	DO	03/09/99	03/22/99 PRINT ON BACK OF CARD		50.00
04-12	P2	99Y20000011	DO	03/23/99	03/30/99 250 GOLD SEAL THERMO CARDS		22.50
04-12	P2	99Y20000012	DO	03/23/99	04/01/99 250 GOLD SEAL THERMO CARDS		22.50
04-12	P2	99Y20000012	DO	03/23/99	04/01/99 PRINT ON BACK		25.00
04-12	P2	99Y20000012	DO	03/23/99	04/01/99 250 GOLDSEAL THERMO CARDS		22.50
04-28	P1	99Y200000164	CONGRESSIONAL MAILING AND	03/23/99	04/01/99 PRINT ON BACK		25.00
04-28	P1	99Y20000185	DO	04/08/99	04/08/99 PRINTING		47.46
04-28	P1	99Y20000186	DO	04/08/99	04/08/99 PRINTING		30.66
04-28	P1	99Y20000192	DO	03/30/99	03/30/99 PRINTING		41.34
04-28	P1	99Y20000192	DO	03/30/99	03/30/99 PRINTING		43.26
04-30	S3	99120000266		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		109.60

05-12 P1	9WY20000203	CONGRESSIONAL MAILING AND	04/13/99	04/13/99	PRINTING	200.00
05-12 P1	9WY20000204	DO	04/22/99	04/22/99	PRINTING	32.22
05-12 P1	9WY20000205	DO	04/22/99	04/22/99	PRINTING	41.46
05-12 P1	9WY20000206	DO	04/22/99	04/22/99	PRINTING	41.46
05-12 P1	9WY20000207	DO	05/03/99	05/03/99	PRINTING	41.58
05-14 P1	9WY20000208	DO	05/11/99	05/11/99	PRINTING	32.78
05-14 P1	9WY20000209	DO	05/11/99	05/11/99	PRINTING	42.30
05-14 P1	9WY20000205	J. DAVID SIMS	04/20/99	04/20/99	PHOTOGRAPHIC SERVICES	35.00
05-17 P1	96P00499002	PUBLIC PRINTER	02/02/99	02/02/99	PRINTING	5.00
05-20 P2	9WY20000017	ACCURATE WORD INC.	05/05/99	05/12/99	250 GOLD SEAL THERMO CARDS	22.50
05-24 P1	9WY20000214	CONGRESSIONAL MAILING AND	05/14/99	05/14/99	PRINTING	48.06
05-24 P1	9WY20000218	XEROX CORPORATION	12/30/99	03/30/99	METER OVERAGE	205.34
05-31 S3	99151000315	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	292.72
06-15 P1	9WY20000237	CONGRESSIONAL MAILING AND	06/04/99	06/04/99	PRINTING	55.82
06-15 P1	9WY20000238	DO	06/04/99	06/04/99	PRINTING	40.14
06-15 P1	9WY20000239	DO	06/04/99	06/04/99	PRINTING	44.46
06-21 P1	9WY20000263	DO	05/26/99	05/26/99	PRINTING	400.00
06-29 P1	9WY20000268	DO	06/22/99	06/22/99	PRINTING	37.98
06-29 P1	9WY20000269	DO	06/22/99	06/22/99	PRINTING	29.26
06-29 P1	9WY20000270	DO	06/22/99	06/22/99	PRINTING	76.70
06-29 P1	9WY20000275	DO	06/22/99	06/22/99	PRINTING	30.42
06-30 S3	99181000308	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	513.88
OTHER SERVICES						3,254.18
05-24 P1	9WY20000215	CASTELONIA PROFESSIONAL	03/01/99	03/31/99	JANITORIAL	325.00
05-24 P1	9WY20000216	DO	04/01/99	04/30/99	JANITORIAL	260.00
05-24 P1	9WY20000222	DO	02/01/99	02/28/99	JANITORIAL	141.00
05-24 P1	9WY20000221	TKC CLEANING & BUILDING MAINT.	03/30/99	03/30/99	JANITORIAL SERVICES	280.00
05-24 P1	9WY20000221	DO	04/30/99	04/30/99	JANITORIAL SERVICES	280.00
06-15 P1	9WY20000246	THE HARTFORD	06/09/99	06/09/99	AUTO INSURANCE	491.75
06-21 P1	9WY20000256	CASTELONIA PROFESSIONAL	05/01/99	05/31/99	JANITORIAL	260.00
06-21 P1	9WY20000257	TKC CLEANING & BUILDING MAINT.	05/01/99	05/31/99	JANITORIAL SERVICES	413.75
SUPPLIES AND MATERIALS						2,451.50
04-01 P1	9WY20000175	JEWISH TRIBUNE	06/10/99	06/10/99	INFORMATION PUBLICATION	14.95
04-01 P1	9WY20000174	ROBERT J. BECKER	03/17/99	03/17/99	OFFICE SUPPLIES	30.27
04-01 P1	9WY20000176	THOMAS O MILLER & COMPANY	02/02/99	02/02/99	FOOD AND BEVERAGE	31.35
04-01 P1	9WY20000176	DO	02/05/99	02/05/99	BOTTLED WATER	18.00
04-01 P1	9WY20000176	DO	02/05/99	02/05/99	FOOD AND BEVERAGE	113.24
04-12 P2	9WY20000010	ACCUCOM SYSTEMS	03/23/99	03/26/99	TONER CART FOR HP4500 BLK	89.00
04-12 P2	9WY20000010	DO	03/23/99	03/26/99	TONER CART FOR HP4500.CYAN	104.00
04-12 P2	9WY20000010	DO	03/23/99	03/26/99	TONER CART-HP4500 MAGENTA	104.00
04-12 P2	9WY20000010	DO	03/23/99	03/26/99	TONER CART-HP4500 YELLOW	104.00
04-28 P2	9WY20000013	ACS DESKTOP SOLUTIONS, INC.	03/26/99	04/15/99	SEIKO FILEFOLDER LABELS-BLUE	24.00
04-28 P2	9WY20000013	DO	03/26/99	04/15/99	SEIKO FILEFOLDER LABEL-WHITE	20.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON - CON.						
1999	HON. BENJAMIN A GILMAN	-CON.				
04-28	P1	NEW20000183	AMERICAN PRINTING/OFC. SUPPLY	03/18/99 03/18/99 OFFICE SUPPLIES		15.18
04-28	P1	NEW20000183	DO	02/17/99 02/17/99 OFFICE SUPPLIES		22.99
04-28	P1	NEW20000187	MIDDLETON FORD	03/26/99 03/26/99 MOBILE VEHICLE REGISTRATION		12.75
04-30	S1	99120000470		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		572.97
05-04	P1	NEW20000196	AMERICAN PRINTING/OFC. SUPPLY	02/16/99 02/16/99 OFFICE SUPPLIES		45.98
05-04	P1	NEW20000196	DO	02/22/99 02/22/99 OFFICE SUPPLIES		423.23
05-12	P1	NEW20000198	COPENHAVER	04/27/99 04/27/99 OFFICE SUPPLIES		450.00
05-14	P1	9VA06000199	AMHERST NEW ERA PROGRESS	04/15/99 05/14/00 NEWSPAPER		20.00
05-14	P1	9VA06000200	THE SUPPLY ROOM COMPANIES	04/16/99 04/16/99 OFFICE SUPPLIES		54.60
05-14	P1	9VA06000201	VIRGINIA REVIEW	04/29/99 04/29/99 PUBLICATION		46.95
05-24	P1	NEW20000212	AMALIA T AURICK	04/27/99 04/27/99 OFFICE SUPPLIES		4.82
05-24	P1	NEW20000217	AMERICAN PRINTING/OFC. SUPPLY	03/29/99 03/29/99 OFFICE SUPPLIES		46.19
05-24	P1	NEW20000217	DO	04/14/99 04/14/99 OFFICE SUPPLIES		25.29
05-24	P1	NEW20000219	AQUA COOL	04/30/99 04/30/99 BOTTLED WATER		42.75
05-26	P1	NEW20000213	FEDERAL JOB DIGEST	04/15/99 10/14/99 INFORMATION PUBLICATION		59.00
05-26	P2	NEW20000232	AQUA COOL	03/31/99 03/31/99 BOTTLED WATER		30.05
05-26	P2	NEW20000016	OFFICE DEPOT SERVICE	04/30/99 05/12/99 ELECTRIC STAPLER		115.19
05-26	P1	NEW20000231	THOMAS O MILLER & COMPANY	03/08/99 03/08/99 BOTTLED WATER		30.00
05-26	P1	NEW20000231	DO	04/01/99 04/01/99 BOTTLED WATER		12.00
05-31	S1	99151000458		05/01/99 05/01/99 BOTTLED WATER		12.00
06-15	P2	NEW20000018	ACCUCOM SYSTEMS	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)		1,210.87
06-15	P1	NEW20000247	AMERICAN PRINTING/OFC. SUPPLY	06/01/99 06/03/99 DRUM KIT FOR HP4500N		81.00
06-15	P1	NEW20000247	DO	05/10/99 05/10/99 OFFICE SUPPLIES		75.54
06-15	P1	NEW20000244	E A MORSE & CO, INC	05/12/99 05/12/99 OFFICE SUPPLIES		20.76
06-15	P1	NEW20000240	SULLIVAN COUNTY DEMOCRAT	05/18/99 05/18/99 OFFICE SUPPLIES		203.84
06-15	P1	NEW20000245	THOMAS O MILLER & COMPANY	07/09/99 07/08/00 INFORMATION PUBLICATION		47.50
06-15	P1	NEW20000245	DO	04/01/99 04/01/99 WATER		10.00
06-15	P1	NEW20000245	DO	03/05/99 05/03/99 WATER		10.00
06-15	P1	NEW20000245	DO	04/02/99 04/02/99 WATER		24.00
06-15	P1	NEW20000245	DO	04/30/99 04/30/99 WATER		18.00
06-21	P1	NEW20000259	AMERICAN PRINTING/OFC. SUPPLY	05/25/99 05/25/99 OFFICE SUPPLIES		255.98
06-21	P1	NEW20000261	AQUA COOL	05/03/99 05/26/99 BOTTLED WATER		42.75
06-21	P1	NEW20000262	THE JOURNAL NEWS	07/04/99 10/03/99 INFORMATION PUBLICATION		81.90
06-21	P1	NEW20000258	THOMAS O MILLER & COMPANY	05/14/99 05/14/99 FOOD & BEVERAGE		78.25
06-21	P1	NEW20000258	DO	06/01/99 06/01/99 BOTTLED WATER		12.00
06-21	P1	NEW20000258	DO	06/01/99 06/01/99 BOTTLED WATER		10.00
06-22	P2	NEW20000019	ACCUCOM SYSTEMS	06/08/99 06/10/99 DRUM UNIT FOR HP 4500N		81.00
06-29	P1	NEW20000271	HUDSON VALLEY BLACK PRESS	08/18/99 08/17/00 INFORMATION PUBLICATION		25.00
06-30	S1	99161000459		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)		817.63

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STATEMENT OF DISBURSEMENTS					PAGE 1180	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NENT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50.67	11.66
				PERSONNEL COMPENSATION	55,751.42	0.00
				RENT, COMMUNICATION, UTILITIES	9,738.00	0.00
				OTHER SERVICES	779.86	114.86
				SUPPLIES AND MATERIALS	88.00	0.00
				EQUIPMENT	8,462.72	1.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,870.67	127.72
				OFFICE TOTALS:	74,870.67	127.72
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		11.66
04-26	P4	94SPS039908	03/01/99 03/31/99	FRANKED MAIL		11.66
OTHER SERVICES						
05-05	P1	96A06000104	02/22/99 02/22/99	LOCKSMITH SERVICES DIST OFF		114.86
				OTHER SERVICES TOTALS:		114.86
EQUIPMENT						
04-30	S2	99120003562	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		1.20
				EQUIPMENT TOTALS:		1.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.72
				OFFICE TOTALS:		127.72
1998 HON. NENT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES		1.00
04-02	P1	96A06000090	12/04/98 12/04/98	ADDRESS CORRECTION/POSTAGE DUE		1.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1.00
SUPPLIES AND MATERIALS						
04-09	CR	711486	08/31/98 08/29/99	REFUND, SUB. CANCELLATION		-365.50
				SUPPLIES AND MATERIALS TOTALS:		-365.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-364.50
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL		1,039.74
06-25	P4	98SPS129846	12/01/98 12/31/98	FRANKED MAIL		1,039.74
				FRANKED MAIL TOTALS:		1,039.74
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,039.74
				OFFICE TOTALS:		675.24

1999 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	2,232.88	1,627.26
05-26 P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	261,472.90	144,175.21
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	124.91	60.88
FRANKED MAIL							12,717.90
PERSONNEL COMPENSATION							20,487.77
PERSONNEL BENEFITS							1,705.50
TRAVEL							3,714.29
RENT, COMMUNICATION, UTILITIES							8,628.13
PRINTING AND REPRODUCTION							20,694.44
OTHER SERVICES							213,811.38
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
=====							

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	673.84
05-26 P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	384.52
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	568.90
FRANKED MAIL TOTALS:						1,627.26

PERSONNEL COMPENSATION

AGUILAR, ELOY	04/01/99	04/30/99	DISTRICT DIRECTOR	9,166.66
BENAVIDEZ, SUSANA L	04/01/99	06/30/99	CASEWORKER	11,000.01
DAVIS, GREGORY S	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	10,500.00
DUFFEY, ROBERT MICHAEL	06/14/99	06/30/99	PAID INTERN	489.60
FLORES, LAURA I	04/01/99	06/30/99	EXECUTIVE ASSISTANT	17,250.00
FREELS, JESSE S	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	5,250.00
GALDEANO, RUBEN R	04/01/99	06/30/99	CHC EXECUTIVE DIRECTOR	8,750.01
GIL, WILLIAM RAFAEL	06/01/99	06/30/99	TEMPORARY EMPLOYEE	2,900.00
HERNANDEZ, BALBINAR	04/06/99	04/07/99	STAFF ASSISTANT	136.00
INMAN, ERNEST GARY	04/05/99	05/06/99	STAFF ASSISTANT	2,133.33
KIMBLE, KEVIN	04/01/99	06/30/99	CHIEF OF STAFF/COUNSEL	25,000.01
MALDONADO, ROSE ANN	04/01/99	06/30/99	STAFF ASSISTANT	5,333.33
RANGEL, THERESA S	04/01/99	06/30/99	CASEWORKER	7,500.00
ROQUE, MARY JESSIE	04/01/99	06/30/99	DEPUTY DIRECTOR	12,750.00
SAENZ, ADRIAN	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99
SMITH, STEPHANIE S	05/24/99	06/30/99	PAID INTERN	1,016.27
TAPOLLA, ROCHELLE R	04/01/99	06/30/99	PRESS SECRETARY	10,250.01
ZAFFIRINI, ANTHONY	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,249.99
PERSONNEL COMPENSATION TOTALS:				144,175.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
PERSONNEL BENEFITS							
05-28	S7	99146000184		05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30	S7	99181000179		06/01/99	06/30/99	TRANSIT BENEFIT	30.85
						PERSONNEL BENEFITS TOTALS:	60.88
TRAVEL							
04-06	P1	9TX20000138	KEVIN KIMBLE	03/30/99	03/30/99	MEAL	9.09
04-06	P1	9TX20000138	DO	03/29/99	03/29/99	TOLL	1.00
04-06	P1	9TX20000138	DO	03/29/99	03/29/99	MEAL	14.32
04-06	P1	9TX20000138	DO	03/31/99	03/31/99	AIRFARE SAN ANTONIO/BALTIMORE	99.00
04-06	P1	9TX20000138	DO	03/30/99	03/30/99	AIRFARE HOUSTON/AUSTIN	84.00
04-06	P1	9TX20000139	DO	03/31/99	03/31/99	MEAL	13.91
04-06	P1	9TX20000139	DO	03/31/99	03/31/99	CAB FARE	55.00
04-06	P1	9TX20000139	DO	03/30/99	04/01/99	LOGGING	91.15
04-06	P1	9TX20000139	DO	03/29/99	03/29/99	CAR RENTAL	53.75
04-06	P1	9TX20000139	DO	03/29/99	03/29/99	CAB FARE	17.00
04-06	P1	9TX20000136	LAURA I FLORES	03/30/99	03/30/99	PARKING	13.00
04-06	P1	9TX20000136	DO	03/31/99	03/31/99	CAB FARE	19.00
04-06	P1	9TX20000136	DO	03/24/99	04/01/99	AIRFARE BALT/SAN ANTONIO/MASH	214.00
04-06	P1	9TX20000136	DO	03/28/99	03/28/99	MEAL	22.41
04-06	P1	9TX20000160	DO	03/31/99	03/31/99	CAR RENTAL	155.59
04-06	P1	9TX20000160	DO	03/31/99	03/31/99	FUEL	7.53
04-06	P1	9TX20000160	DO	03/25/99	03/25/99	CAB FARE	30.00
04-06	P1	9TX20000160	DO	03/30/99	03/30/99	FUEL	10.00
04-06	P1	9TX20000160	DO	03/25/99	03/25/99	FUEL	8.67
04-14	P1	9TX20000150	ANTHONY ZAFFIRINI	04/05/99	04/05/99	CAB OFFICIAL TRAVEL	18.00
04-14	P1	9TX20000150	DO	04/08/99	04/08/99	CABFARE OFFICIAL TRAVEL	13.00
04-14	P1	9TX20000150	DO	04/05/99	04/08/99	LOGGING OFFICIAL TRAVEL	273.54
04-14	P1	9TX20000151	CHARLES GONZALEZ	03/26/99	03/26/99	AIRFARE MASH/SAN ANTONIO	105.00
04-14	P1	9TX20000151	DO	03/29/99	03/30/99	A/F SAN ANTONIO/HOUSTON/AUSTIN	162.00
04-14	P1	9TX20000153	DO	04/12/99	04/12/99	AIRFARE SAN ANTONIO/DC	107.00
04-14	P1	9NY29000188	HON. JOHN J. LAFALCE	03/18/99	03/23/99	AIRFARE R/T DC BUFFALO, NY	468.00
04-14	P1	9NY29000188	DO	03/23/99	03/23/99	AIRPORT TAXI	10.00
04-14	P1	9NY29000188	DO	03/13/99	03/21/99	COFFEE DISTRICT TRAVEL	6.28
04-14	P1	9NY29000189	DO	03/13/99	04/01/99	GAS LEASED AUTO	46.71
04-14	P1	9TX20000156	JESSE S FREELS	04/01/99	04/08/99	AIRFARE DC/SAN ANTONIO/DC	207.00
04-14	P1	9TX20000156	DO	04/04/99	04/06/99	CAB FARE	5.00
04-14	P1	9TX20000156	DO	04/06/99	04/06/99	MEAL OFFICIAL TRAVEL	16.16
04-14	P1	9TX20000156	DO	04/04/99	04/04/99	MEAL OFFICIAL TRAVEL	4.49
04-14	P1	9TX20000156	DO	04/04/99	04/07/99	LOGGING OFFICIAL TRAVEL	314.97
04-14	P1	9TX20000146	KEVIN KIMBLE	04/05/99	04/05/99	CAB OFFICIAL TRAVEL	17.00
04-14	P1	9TX20000146	DO	04/06/99	04/06/99	MEAL OFFICIAL TRAVEL	35.28

04-14 P1 9TX20000148	KEVIN KIMBLE	04/08/99	04/08/99	NEAL OFFICIAL TRAVEL	6.90
04-14 P1 9TX20000148	DO	02/17/99	02/17/99	NEAL OFFICIAL TRAVEL	24.09
04-14 P1 9TX20000148	DO	04/05/99	04/05/99	NEAL OFFICIAL TRAVEL	10.25
04-14 P1 9TX20000148	DO	04/08/99	04/08/99	NEAL OFFICIAL TRAVEL	16.00
04-14 P1 9TX20000148	DO	04/07/99	04/07/99	NEAL OFFICIAL TRAVEL	49.32
04-14 P1 9TX20000157	DO	04/05/99	04/08/99	LODGING OFFICIAL TRAVEL	481.01
04-14 P1 9TX20000157	DO	04/05/99	04/09/99	AIRFARE DC/SAN ANTONIO/DC	207.00
04-14 P1 9TX20000157	DO	04/08/99	04/09/99	CAB	15.00
04-14 P1 9TX20000157	DO	04/05/99	04/05/99	NEAL OFFICIAL TRAVEL	8.65
04-14 P1 9TX20000157	DO	04/05/99	04/05/99	NEAL OFFICIAL TRAVEL	11.26
04-14 P1 9TX20000157	DO	04/07/99	04/07/99	MEALS FOR LAURA, ROCHELLE, KEVIN & GREG ON OFFICIAL TRAVEL	44.13
04-14 P1 9TX20000147	DO	04/06/99	04/06/99	MEAL FOR LAURA, ROCHELLE, KEVIN, GREG, TREV, TONY, ADRIAN, & CONG. GONZALEZ OFFICIAL TRAVEL	112.95
04-14 P1 9TX20000147	DO	04/05/99	04/05/99	MEAL FOR LAURA, GREG, ROCHELLE, TREV OFFICIAL TRAVEL	88.98
04-14 P1 9TX20000149	DO	04/06/99	04/06/99	PARKING OFFICIAL BUSINESS	4.00
04-14 P1 9TX20000149	DO	04/08/99	04/08/99	GASOLINE OFFICIAL TRAVEL	11.37
04-14 P1 9TX20000149	DO	04/07/99	04/07/99	MEAL FOR LAURA, TREV, KEVIN, GREG, ROCHELLE, ADRIAN OFFICIAL TRAVEL	46.60
04-14 P1 9TX20000149	DO	04/05/99	04/05/99	MEAL FOR ADRIAN, ROSE ANN & LAURA OFFICIAL TRAVEL	45.28
04-14 P1 9TX20000149	DO	04/07/99	04/07/99	MEAL FOR LAURA, TREV & ROCHELLE OFFICIAL TRAVEL	34.69
04-14 P1 9TX20000154	DO	04/07/99	04/07/99	NEAL OFFICIAL TRAVEL	5.38
04-14 P1 9TX20000154	DO	04/04/99	04/08/99	AIRFARE DC/SAN ANTONIO/DC	211.00
04-14 P1 9TX20000154	DO	04/04/99	04/08/99	CAR RENTAL OFFICIAL TRAVEL	242.23
04-14 P1 9TX20000155	DO	04/08/99	04/08/99	MEAL OFFICIAL TRAVEL	4.28
04-14 P1 9TX20000155	DO	04/04/99	04/04/99	MEAL OFFICIAL TRAVEL	1.62
04-14 P1 9TX20000155	DO	04/04/99	04/04/99	PARKING OFFICIAL TRAVEL	10.00
04-14 P1 9TX20000155	DO	04/07/99	04/07/99	NEAL OFFICIAL TRAVEL	22.00
04-14 P1 9TX20000155	DO	04/07/99	04/07/99	MEAL FOR LAURA, TREV, & TONY OFFICIAL TRAVEL	49.32
04-14 P1 9TX20000158	DO	04/06/99	04/06/99	NEAL OFFICIAL TRAVEL	30.28
04-14 P1 9TX20000158	DO	04/05/99	04/07/99	LODGING OFFICIAL TRAVEL	384.51
04-14 P1 9TX20000158	DO	04/04/99	04/04/99	CAB FARE OFFICIAL TRAVEL	18.00
04-14 P1 9TX20000158	DO	04/08/99	04/08/99	CAB FARE OFFICIAL TRAVEL	18.00
04-14 P1 9TX20000158	DO	03/25/99	03/25/99	DC TAXI	12.00
04-14 P1 9TX20000158	DO	03/29/99	03/29/99	CAB FARE OFFICIAL TRAVEL	33.40
04-14 P1 9NY29000187	ROY AUGUSTUS DYE	03/26/99	03/26/99	AIRFARE DC/SAN ANTONIO	105.00
04-16 P1 9TX20000164	CHARLES GONZALEZ	03/29/99	03/30/99	AIRFARE SAN ANTONIO/HOUSTON/AUSTIN	162.00
04-16 P1 9TX20000164	DO	04/13/99	04/13/99	CAB FARE	10.00
04-16 P1 9TX20000171	KEVIN KIMBLE	04/07/99	04/07/99	MEAL	49.32
04-20 P1 9TX20000172	ADRIAN SAENZ	04/05/99	04/05/99	MEAL	45.27
04-20 P1 9TX20000172	DO	04/07/99	04/07/99	GASOLINE	5.00
04-20 P1 9TX20000172	DO	04/06/99	04/06/99	GASOLINE	4.30
04-20 P1 9TX20000172	DO	04/09/99	04/09/99	MEAL	5.24
04-20 P1 9TX20000173	DO	04/07/99	04/07/99	GASOLINE	5.00
04-20 P1 9TX20000173	DO	04/04/99	04/08/99	LODGING OFFICIAL	430.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES A. GONZALEZ -CON.						
04-20	P1	9TX20000173	04/01/99	AIRFARE DC/SAN ANTONIO/DC	207.00	
04-20	P1	9TX20000173	04/10/99	TAXI FROM AIRPORT TO 10TH & CONST. FOR MEETING	13.00	
04-20	P1	9TX20000173	04/14/99	CAB RENTAL	5.00	
04-20	P1	9TX20000176	04/03/99	04/10/99 CAR RENTAL	142.58	
04-20	P1	9TX20000176	04/08/99	03/08/99 GASOLINE	12.25	
04-20	P1	9TX20000177	03/08/99	03/08/99 PARKING	10.00	
04-20	P1	9TX20000177	04/09/99	04/09/99 PARKING	7.00	
04-20	P1	9TX20000177	04/10/99	04/10/99 GASOLINE	7.71	
04-20	P1	9TX20000168	04/10/99	04/10/99 CAB FARE	15.00	
04-20	P1	9TX20000168	04/09/99	04/09/99 MEAL OFFICIAL TRAVEL	23.84	
04-20	P1	9TX20000168	04/10/99	04/10/99 BEVERAGE OFFICIAL TRAVEL	2.55	
04-20	P1	9TX20000168	04/10/99	04/10/99 MEAL OFFICIAL TRAVEL	1.99	
04-20	P1	9TX20000168	04/07/99	04/07/99 MEAL OFFICIAL TRAVEL	49.32	
04-20	P1	9TX20000165	04/03/99	04/08/99 A/F DC/SAN ANTONIO/DC	207.00	
04-20	P1	9TX20000166	04/07/99	MEAL FOR ROCHELLE, CONG. GONZALEZ, ROSE ANN ON OFFICIAL BUSINESS	49.33	
04-20	P1	9TX20000166	04/07/99	04/07/99 GASOLINE OFFICIAL TRAVEL	18.00	
04-20	P1	9TX20000166	04/06/99	04/06/99 MEALS OFFICIAL TRAVEL	5.78	
04-20	P1	9TX20000166	04/05/99	04/05/99 PARKING OFFICIAL TRAVEL	10.00	
04-20	P1	9TX20000166	04/06/99	04/06/99 MEAL OFFICIAL TRAVEL	30.28	
04-20	P1	9TX20000167	04/06/99	04/06/99 PARKING OFFICIAL TRAVEL	6.50	
04-20	P1	9TX20000167	04/05/99	04/05/99 MEAL OFFICIAL TRAVEL	47.27	
04-20	P1	9TX20000167	04/05/99	04/09/99 215 MILE @ .32	68.80	
04-21	P1	9TX20000185	04/06/99	04/06/99 MEAL	30.28	
04-21	P1	9TX20000185	04/08/99	04/08/99 MEAL	42.50	
04-21	P1	9TX20000185	04/15/99	04/15/99 CAB FARE	7.50	
04-21	P1	9TX20000183	04/16/99	04/16/99 PARKING	4.00	
04-21	P1	9TX20000180	01/14/99	01/14/99 AIRFARE FOR CHARLES GONZALEZ SAN ANTONIO/DC	107.00	
04-21	P1	9TX20000186	03/24/99	03/25/99 LODGING OFFICIAL TRAVEL	117.65	
04-22	P1	9TX20000187	04/01/99	04/08/99 AIRFARE DC/SAN ANTONIO/DC	207.00	
04-26	P1	9TX20000188	04/19/99	04/19/99 CABFARE	13.00	
04-26	P1	9TX20000188	04/19/99	04/19/99 AIRFARE SAN ANTONIO/DC	104.00	
04-26	P1	9TX20000188	04/16/99	04/16/99 AIRFARE DC/SAN ANTONIO	107.00	
04-27	P1	9TX20000192	04/05/99	04/08/99 AIRFARE DC/SAN ANTONIO/DC	211.00	
04-27	P1	9TX20000191	04/12/99	04/12/99 CABFARE	10.00	
04-27	P1	9TX20000191	04/12/99	04/12/99 CABFARE	8.00	
04-27	P1	9TX20000169	04/03/99	04/03/99 MEAL OFFICIAL TRAVEL	3.47	
04-27	P1	9TX20000169	04/06/99	04/06/99 MEAL OFFICIAL TRAVEL	2.86	
04-27	P1	9TX20000169	04/03/99	04/03/99 MEAL OFFICIAL TRAVEL	5.74	
04-27	P1	9TX20000169	04/07/99	04/07/99 MEAL OFFICIAL TRAVEL	48.35	
04-27	P1	9TX20000169	04/03/99	04/10/99 A/F DC/SAN ANTONIO/DC	207.00	

04-27	P1	9TX20000170	GREGORY S DAVIS	04-03/99	04/10/99	CAR RENTAL	282.36
04-27	P1	9TX20000170	DO	04/08/99	04/09/99	LODGING OFFICIAL TRAVEL	219.19
04-27	P1	9TX20000170	DO	04/03/99	04/08/99	LODGING OFFICIAL TRAVEL	584.93
04-28	P1	9TX20000189	CHARLES GONZALEZ	04/12/99	04/12/99	AIRFARE SAN ANTONIO/DC	107.00
04-28	P1	9TX20000190	ROSE ANN MALDONADO	04/09/99	04/09/99	NEAL TRAVEL	8.57
05-02	P1	9TX20000199	CHARLES GONZALEZ	04/26/99	04/26/99	AIRFARE SAN ANTONIO/DC	104.00
05-02	P1	9TX20000199	DO	04/22/99	04/22/99	CABFARE	6.00
05-02	P1	9TX20000200	LAURA I FLORES	04/25/99	04/25/99	PARKING OFFICIAL	10.00
05-11	P1	9TX20000212	DO	04/26/99	04/28/99	CAB FARE	8.00
05-11	P1	9TX20000212	DO	05/04/99	05/04/99	CAB FARE	4.00
05-11	P1	9TX20000212	DO	04/27/99	04/27/99	CAB FARE	11.00
05-14	P1	9TX20000217	CHARLES GONZALEZ	04/23/99	04/23/99	AIRFARE DC/SAN ANTONIO	110.00
05-14	P1	9TX20000217	DO	04/29/99	05/04/99	AIRFARE DC/SAN ANTONIO/DC	211.00
05-14	P1	9TX20000222	DO	05/05/99	05/05/99	CABFARE	11.00
05-24	P1	9TX20000232	ADRIAN SAENZ	05/18/99	05/18/99	CAB	5.00
05-24	P1	9TX20000232	DO	05/18/99	05/18/99	CAB	5.00
05-24	P1	9TX20000233	CHARLES GONZALEZ	05/14/99	05/14/99	AIR DC/SAN ANTONIO	105.00
05-24	P1	9TX20000237	DO	05/18/99	05/18/99	AIR SAN ANTONIO/DC	102.00
05-24	P1	9TX20000237	DO	05/18/99	05/18/99	CAB	8.00
05-24	P1	9TX20000237	DO	05/20/99	05/20/99	NEAL	13.00
05-24	P1	9TX20000236	LAURA I FLORES	05/20/99	05/20/99	AIR DC-SAN ANTONIO (GONZALES)	110.00
05-24	P1	9TX20000235	SUSANA L. BENAVIDEZ	05/01/99	05/01/99	NEAL	40.00
05-24	P1	9TX20000235	DO	05/17/99	05/18/99	LODGING	93.24
05-24	P1	9TX20000235	DO	05/17/99	05/18/99	MILEAGE	176.08
05-28	P1	9TX20000240	RUBEN R GALDEANO	03/16/99	03/16/99	MILEAGE	144.00
05-28	P1	9TX20000240	DO	05/07/99	05/07/99	NEAL	5.61
06-01	P1	9TX20000238	THERESA RANGEL	05/12/99	05/13/99	MILEAGE	216.00
06-01	P1	9TX20000238	DO	05/12/99	05/12/99	NEAL	4.51
06-01	P1	9TX20000238	DO	05/12/99	05/12/99	GASOLINE	15.50
06-01	P1	9TX20000238	DO	05/13/99	05/13/99	NEAL	16.98
06-02	P1	9TX20000238	DO	05/12/99	05/13/99	LODGING	158.20
06-02	P1	9TX20000241	CHARLES GONZALEZ	05/18/99	05/18/99	AIRFARE SAN ANTONIO/D.C.	102.00
06-02	P1	9TX20000242	DO	05/25/99	05/25/99	CAB FARE	15.00
06-02	P1	9TX20000243	LAURA I FLORES	05/27/99	05/27/99	REP. GONZALEZ A/F WASHINGTON/SAN ANTONIO	107.00
06-02	P1	9TX20000243	DO	05/10/99	05/10/99	NEAL	46.04
06-07	P1	9TX20000250	CHARLES GONZALEZ	03/31/99	03/31/99	LODGING	85.46
06-07	P1	9TX20000249	KEVIN KIMBLE	06/01/99	06/03/99	LODGING	331.88
06-07	P1	9TX20000249	DO	06/01/99	06/03/99	AIRFARE DC/SAN ANTONIO/DC	204.00
06-07	P1	9TX20000251	DO	06/01/99	06/01/99	NEAL OFFICIAL TRAVEL	14.00
06-07	P1	9TX20000251	DO	06/02/99	06/02/99	NEAL OFFICIAL TRAVEL	12.50
06-07	P1	9TX20000251	DO	06/01/99	06/01/99	NEAL OFFICIAL TRAVEL	4.79
06-07	P1	9TX20000251	DO	06/30/99	06/30/99	NEAL OFFICIAL TRAVEL	1.62
06-07	P1	9TX20000251	DO	06/03/99	06/03/99	NEAL OFFICIAL TRAVEL	2.14
06-07	P1	9TX20000252	DO	06/02/99	06/02/99	NEAL OFFICIAL TRAVEL	21.00
06-07	P1	9TX20000252	DO	06/02/99	06/02/99	NEAL	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
06-07	P1	9TX20000252 KEVIN KIMBLE	06/03/99	06/03/99	CABFARE OFFICIAL TRAVEL	63.00	
06-07	P1	9TX20000232	06/01/99	06/01/99	CAR RENTAL OFFICIAL TRAVEL	113.58	
06-11	P1	9TX20000254	06/01/99	06/01/99	CAB FARE	17.00	
06-14	P1	9TX20000258	05/31/99	06/05/99	THERESA RANGEL AIRFARE SAN ANTONIO/DC/SAN ANTONIO	214.00	
06-14	P1	9TX20000261	06/01/99	06/01/99	MEAL OFFICIAL TRAVEL	35.00	
06-14	P1	9TX20000261	06/02/99	06/02/99	MEAL OFFICIAL TRAVEL	25.00	
06-14	P1	9TX20000257 LAURA I FLORES	05/27/99	05/27/99	CONG. GONZALEZ AIRFARE DC/SAN ANTONIO	107.00	
06-14	P1	9TX20000257	06/07/99	06/07/99	CONG. GONZALEZ AIRFARE SAN ANTONIO/DC	104.00	
06-14	P1	9TX20000259 THERESA RANGEL	06/02/99	06/02/99	PARKING OFFICIAL	18.00	
06-14	P1	9TX20000259	06/03/99	06/03/99	GASOLINE TRAVEL	13.00	
06-14	P1	9TX20000259	06/04/99	06/04/99	GASOLINE TRAVEL	5.75	
06-14	P1	9TX20000259	06/04/99	06/04/99	MEAL TRAVEL	4.40	
06-14	P1	9TX20000258	06/03/99	06/03/99	MEAL OFFICIAL TRAVEL	4.25	
06-14	P1	9TX20000260	06/01/99	06/01/99	MEAL OFFICIAL TRAVEL	18.59	
06-14	P1	9TX20000260	06/02/99	06/02/99	MEAL OFFICIAL TRAVEL	15.94	
06-14	P1	9TX20000260	06/05/99	06/05/99	CAR RENTAL TRAVEL	167.24	
06-15	P1	9TX20000266 LAURA I FLORES	06/11/99	06/11/99	CONG. GONZALEZ AIRFARE DC/SAN ANTONIO	107.00	
06-17	P1	9TX20000269	06/14/99	06/14/99	CONG. GONZALEZ AIRFARE SAN ANTONIO/DC	104.00	
06-22	SV	9A901000999 HON. JOHN J. LAFALCE	03/18/99	03/23/99	CORR 4/14/99 DOC# 9NY29000188	-468.00	
06-22	SV	9A901000999	03/23/99	03/23/99	CORR 4/14/99 DOC #9NY29000188	-10.00	
06-22	SV	9A901000999	03/13/99	03/21/99	CORR 4/14/99 DOC#9NY29000188	-6.28	
06-22	SV	9A901001000	03/13/99	04/01/99	CORR 04/14/99 DOC# 9NY29000189	-46.71	
06-23	SV	9A901000998 ROY AUGUSTUS DYE	03/25/99	03/25/99	CORR 06/14/99 DOC# 9NY29000187	-12.00	
06-24	P1	9TX20000274 KEVIN KIMBLE	06/16/99	06/16/99	CAB FARE	12.00	
06-24	P1	9TX20000278 CHARLES GONZALEZ	06/11/99	06/11/99	CAB	13.00	
06-24	P1	9TX20000278	06/16/99	06/16/99	CAB	6.00	
06-24	P1	9TX20000277 KEVIN KIMBLE	06/10/99	06/10/99	CAB	12.00	
06-29	P1	9TX20000281	06/21/99	06/21/99	CABFARE OFFICIAL	34.00	
06-29	P1	9TX20000282 LAURA I FLORES	06/25/99	06/29/99	CONG. GONZALEZ AIRFARE DC/SAN ANTONIO/DC	211.00	
06-30	SV	9A901001097 KEVIN KIMBLE	06/01/99	06/01/99	CHANGE A/C# FROM 2135 TO 2120	113.58	
06-30	SV	9A901001097	06/01/99	06/01/99	CHANGE A/C# FROM 2135 TO 2120	-113.58	
TRAVEL TOTALS:						12,717.90	
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
04-08	P1	9TX20000144	03/10/99	03/15/99	EXPRESS COURIER	81.50	
04-08	P1	9TX20000145	03/11/99	03/12/99	EXPRESS COURIER	7.07	
04-14	P1	9TX20000160	03/25/99	03/26/99	EXPRESS COURIER	44.20	
04-14	P1	9TX20000162	03/22/99	03/22/99	EXPRESS COURIER	15.42	
04-14	P1	9TX20000163	03/24/99	03/29/99	EXPRESS COURIER	41.00	
04-21	P1	9TX20000181	04/01/99	04/02/99	EXPRESS COURIER	22.68	
04-30	S5	99120000344	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16	
04-30	S5	99120000773	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	46.02	

04-30 S5	99120001212	.....	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5	99120001651	.....	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	73.97
04-30 S5	99120002093	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	176.00
04-30 S5	99120002535	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	414.31
04-30 P1	9TX20000197	FEDERAL EXPRESS CORP	04/06/99	04/03/99	EXPRESS COURIER	31.50
04-30 P1	9TX20000198	DO	04/12/99	04/13/99	EXPRESS COURIER	7.07
04-30 S6	ATX50867006	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT SAN ANTONIO	769.00
05-02 P1	9TX20000202	FEDERAL EXPRESS CORP	04/15/99	04/16/99	EXPRESS COURIER	12.74
05-05 P1	9TX20000207	COMMUNIVISION	05/01/99	05/31/99	CABLE SERVICE	29.95
05-05 P1	9TX20000193	UNIVERSITY INCARNATE MORD	04/06/99	04/07/99	CONF FACILITIES FOR 2 DAYS MEETINGS	300.00
05-12 P1	9TX20000213	FEDERAL EXPRESS CORP	04/23/99	04/24/99	EXPRESS COURIER	7.02
05-12 P1	9TX20000214	DO	04/20/99	04/22/99	EXPRESS COURIER	38.50
05-18 P1	9TX20000226	DO	04/28/99	05/03/99	EXPRESS COURIER	89.75
05-18 P1	9TX20000227	DO	04/29/99	05/30/99	EXPRESS COURIER	11.79
05-27 S6	ATX50867005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT SAN ANTONIO	10,095.00
05-28 P1	9TX20000239	LAURA I FLORES	05/26/99	05/26/99	PHONE EQUIPMENT	26.13
05-28 P1	9TX20000239	DO	05/26/99	05/26/99	PHONE EQUIPMENT	229.86
05-28 P1	9TX20000239	DO	05/26/99	05/26/99	PHONE EQUIPMENT	207.90
05-31 S5	99151000344	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
05-31 S5	99151000774	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	123.80
05-31 S5	99151001213	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31 S5	99151001651	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	40.00
05-31 S5	99151002093	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	176.00
05-31 S5	99151002535	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	688.40
06-02 P1	9TX20000244	FEDERAL EXPRESS CORP	05/08/99	05/18/99	EXPRESS COURIER	12.69
06-02 P1	9TX20000245	DO	05/07/99	05/07/99	EXPRESS COURIER	30.50
06-03 P1	9TX20000246	DO	05/07/99	05/11/99	EXPRESS COURIER	6.90
06-03 P1	9TX20000248	COMMUNIVISION	06/01/99	06/30/99	CABLE	29.95
06-04 P1	9TX20000247	FEDERAL EXPRESS CORP	02/24/99	03/01/99	EXPRESS COURIER	21.78
06-10 P1	9TX20000253	GENERAL SERVICES ADMIN.	05/25/99	05/25/99	UTILITIES	695.21
06-14 P1	9TX20000263	FEDERAL EXPRESS CORP	05/20/99	05/21/99	EXPRESS COURIER	22.50
06-14 P1	9TX20000264	DO	05/21/99	05/26/99	EXPRESS COURIER	6.95
06-14 P1	9TX20000259	TERESA RANGEL	05/25/99	05/25/99	PACKAGING & SHIPPING ART COMPETITION	40.95
06-17 P1	9TX20000270	FEDERAL EXPRESS CORP	05/26/99	06/01/99	EXPRESS COURIER	74.00
06-17 P1	9TX20000271	DO	05/27/99	05/28/99	EXPRESS COURIER	33.15
06-18 S6	TX0054537	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	.....	7.02
06-23 P1	9TX20000275	FEDERAL EXPRESS CORP	06/03/99	06/04/99	EXPRESS COURIER	46.25
06-23 P1	9TX20000276	DO	06/07/99	06/07/99	EXPRESS COURIER	297.60
06-28 P1	9TX20000279	GENERAL SERVICES ADMIN.	06/25/99	06/25/99	UTILITIES (RMA)	46.25
06-30 SV	94901001062	.....	05/04/99	05/04/99	HIR GRAPHICS (TRANSFER)	420.00
06-30 S5	99181000344	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
06-30 S5	99181000774	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	125.54
06-30 S5	99181001213	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
06-30 S5	99181001651	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	100.00
06-30 S5	99181002092	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
06-30	S5	1999 HON. CHARLES A. GONZALEZ -CON.		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		440.72
06-30	S5	99181002534		06/01/99	06/30/99 RENT SAN ANTONIO		2,360.00
06-30	S6	ATX50867006 GENERAL SERVICES ADMIN.			RENT, COMMUNICATION, UTILITIES TOTALS:		20,487.77
PRINTING AND REPRODUCTION							
04-06	P2	9TX20000012 INFOFOR BUSINESS SYSTEMS, INC		02/09/99	03/02/99 8000 PEEL-OFF LASER LABELS		312.80
04-06	P2	9TX200000132 DO		02/09/99	03/02/99 SHIPPING CHRG		15.00
04-08	P1	9TX200000143 DAVID L. ANDRUKITIS, INC.		03/29/99	03/29/99 BUSINESS CARDS T. ZAFFIRINI		33.50
04-12	P2	9TX200000011 BETHESDA ENGRAVERS		02/02/99	03/26/99 1000 SIX-BAR CARDS & ENVELOPES		571.00
04-12	P2	9TX200000011 DO		02/02/99	03/26/99 DIE PRODUCTION CHARGES		50.00
04-14	P1	9NY29000189 HON. JOHN J. LAFALCE		03/21/99	03/21/99 PHOTO PROCESSING		10.66
04-30	S3	99120000268		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		269.50
05-05	P1	9TX20000195 DAVID L. ANDRUKITIS, INC.		04/21/99	04/21/99 BUSINESS CARDS G. DAVIS		40.00
05-12	P1	9TX20000215 DO		03/10/99	03/10/99 PRINTING OFFICIAL		37.50
05-17	P1	99P000499002 PUBLIC PRINTER		02/01/99	02/01/99 PRINTING		5.00
05-17	P1	99P000499002 DO		03/05/99	03/05/99 PRINTING		84.00
05-24	P1	9TX20000234 RUBEN R GALDEANO		04/02/99	05/02/99 FILM		6.22
05-24	P1	9TX20000234 DO		04/30/99	04/30/99 FILM DEVELOPING		13.88
05-31	S3	99151000316		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		59.40
06-22	SV	9A901001000 HON. JOHN J. LAFALCE		03/21/99	03/21/99 CORR 04/14/99 DOC #9NY29000189		-10.66
06-30	S3	99181000310		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		207.70
						PRINTING AND REPRODUCTION TOTALS:	1,705.50
OTHER SERVICES							
04-20	P1	9TX20000173 ADRIAN SAENZ		04/09/99	04/09/99 MAP OF TX 20TH DISTRICT		37.71
04-20	P1	9TX20000174 SECRETARY OF STATE S OFFICE		04/14/99	04/14/99 VOTER TAPES		294.79
04-21	P1	9TX20000182 CONGRESSIONAL MANAGEMENT		04/06/99	04/07/99 DESIGN/FACILITATE STAFF TRNG		3,181.79
05-05	P1	9TX20000194 CAPADONNA ELECTRIC		04/05/99	04/05/99 INSTALL QUAD PLUG FOR COMPUTER AND SERVER		200.00
						OTHER SERVICES TOTALS:	3,714.29
SUPPLIES AND MATERIALS							
04-08	P1	9TX20000142 AMERICAN BANKER		03/15/99	02/26/01 SUBSCRIPTION INVOICE		900.00
04-09	P1	9TX20000141 SAN ANTONIO HISPANIC CHAMBER		03/26/99	03/26/99 1999 SAHCC LABELS/DISKETTE		75.00
04-13	SV	9A901000760		03/09/99	03/09/99 FRAMING (TRANSFER)		450.00
04-14	P1	9TX20000152 CHARLES GONZALEZ		03/23/99	03/23/99 MEAL WITH CONSTITUENT		9.45
04-14	P1	9NY29000188 HON. JOHN J. LAFALCE		03/16/99	03/23/99 NEWSPAPERS		3.00
04-14	P1	9NY29000189 DO		03/20/99	03/20/99 MAINTENANCE LEASED AUTO		20.50
04-14	P1	9NY29000189 DO		03/15/99	03/15/99 BREAKFAST WITH COLLEGE PRES		12.85
04-14	P1	9NY29000189 DO		03/15/99	03/15/99 LUNCH WITH CONSTITUENT		17.04
04-14	P1	9TX20000155 LAURA I FLORES		04/08/99	04/08/99 NEWSPAPERS		4.95
04-14	P1	9TX20000159 OFFICE MAX		03/11/99	03/17/99 OFFICE SUPPLIES		85.15
04-14	P2	9TX20000015 XEROX CORPORATION		03/24/99	03/29/99 XEROX TONER DOC. PRO 657		200.00
04-16	P1	9TX20000164 CHARLES GONZALEZ		03/30/99	03/30/99 MEAL WITH CONSTITUENT		27.06
04-20	P1	9TX20000177 ADRIAN SAENZ		04/10/99	04/10/99 OFFICE SUPPLIES		2.14

04-20	P1	9TX20000175	STRIAS MATERS	03/31/99	03/31/99	BOTTLED WATER	35.97
04-21	P1	9TX20000185	ADRIAN SAENZ	04/09/99	04/09/99	VOTERS REGISTRATION LIST	10.82
04-21	P1	9TX20000179	CHARLES GONZALEZ	04/15/99	04/15/99	MEAL WITH CONSTITUENT	11.75
04-21	P1	9TX20000179	DO	04/15/99	04/15/99	MEAL WITH CONSTITUENTS	27.75
04-21	P1	9TX200000179	DO	04/15/99	04/15/99	MEAL WITH CONSTITUENTS	47.60
04-21	P1	9TX200000184	KEVIN KIMBLE	04/15/99	04/15/99	MISC. SUPPLIES	68.17
04-21	P1	9TX200000184	DO	04/15/99	04/15/99	MEAL WITH CONSTITUENT	26.73
04-26	P1	9TX200000188	CHARLES GONZALEZ	04/18/99	04/18/99	BOOK FOR OFFICIAL USE	9.95
04-27	P1	9TX200000191	DO	04/13/99	04/13/99	MEAL WITH CONSTITUENT	28.10
04-30	S1	99120000472	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	454.75
04-30	P1	9TX20000196	KEVIN KIMBLE	04/20/99	04/20/99	OFFICE SUPPLIES	58.08
05-02	P1	9TX200000201	ADRIAN SAENZ	03/26/99	03/26/99	SAN ANTONIO CHAMBER LIST	75.00
05-05	P1	9TX200000203	CHARLES GONZALEZ	04/22/99	04/22/99	OFFICE SUPPLIES	248.00
05-06	P1	9TX200000209	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER	36.00
05-06	P1	9TX200000208	CONGRESSIONAL MAIL MANAGEMENT	04/26/99	07/25/99	SUBSCRIPTION	1,300.00
05-06	P1	9TX200000210	OFFICE DEPOT	04/05/99	04/21/99	OFFICE SUPPLIES	143.03
05-06	P2	9TX200000016	OFFICE DEPT SERVICE	04/16/99	04/21/99	KEYBOARD DRAWERS	199.90
05-07	P1	9TX200000211	SAN ANTONIO WOMEN'S COC	04/29/99	04/29/99	MEMBERSHIP DIRECTORY	35.00
05-11	P1	9TX200000212	LAURA I FLORES	05/05/99	05/05/99	OFFICE SUPPLIES	33.89
05-14	P1	9TX200000216	GREGORY S DAVIS	05/09/99	05/09/99	OFFICE SUPPLIES	120.11
05-14	P1	9TX200000216	DO	05/09/99	05/09/99	HABITATION EXPENSES	99.25
05-14	P2	9TX200000219	STRIAS MATERS	04/20/99	04/26/99	BOTTLED WATER	28.47
05-17	P1	9TX200000220	POLITICO	04/22/99	04/01/00	SUBSCRIPTION	65.00
05-17	P1	9TX200000218	SENATE OF THE STATE OF TX	03/30/99	03/30/99	MEAL WITH CONSTITUENTS	320.00
05-17	P1	9TX200000223	THE GREATER SAN ANTONIO COC	05/04/99	05/04/99	MEMBERSHIP DIRECTORY	303.50
05-17	P1	9TX200000221	THE SOUTHWELL CO	05/01/99	05/01/99	OFFICE ROLL RUBBER STAMP	49.00
05-18	P1	9TX200000225	HISPANIC LINK NEWS SERVICE	05/09/99	05/09/99	SUBSCRIPTION	140.00
05-18	P1	9TX200000224	N SAN ANTONIO COC	05/04/99	05/04/99	MEMBERSHIP DIRECTORY	40.00
05-20	P1	9TX200000228	CHARLES GONZALEZ	05/13/99	05/13/99	MEAL WITH CONSTITUENT	15.80
05-21	P1	9TX200000229	KEVIN KIMBLE	05/19/99	05/19/99	MEAL W/CONSTITUENT	22.69
05-24	P1	9TX200000230	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	36.00
05-24	P1	9TX200000230	DO	04/01/99	04/30/99	BOTTLED WATER	22.50
05-24	P1	9TX200000231	CHARLES GONZALEZ	05/11/99	05/11/99	MEAL WITH CONSTITUENTS	8.55
05-24	P1	9TX200000237	DO	05/19/99	05/19/99	MEAL W/CONSTITUENTS	89.91
05-31	S1	99151000460	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,441.03
06-07	P1	9TX200000250	CHARLES GONZALEZ	04/13/99	04/13/99	MEAL W/ CONSTITUENTS	35.10
06-07	P1	9TX200000250	DO	04/21/99	04/21/99	MEAL W/ CONSTITUENTS	20.20
06-11	P1	9TX200000255	OFFICE DEPOT	05/24/99	05/30/99	OFFICE SUPPLIES FOR DO	178.56
06-14	P1	9TX200000256	CHARLES GONZALEZ	05/20/99	05/20/99	MEAL WITH CONSTITUENT	8.85
06-14	P1	9TX200000256	DO	05/27/99	05/27/99	MEAL WITH CONSTITUENT	10.20
06-14	P1	9TX200000261	KEVIN KIMBLE	06/07/99	06/07/99	OFFICE SUPPLIES	16.11
06-14	P1	9TX200000261	DO	06/08/99	06/08/99	OFFICE SUPPLIES	27.78
06-17	P1	9TX200000267	ADRIAN SAENZ	06/13/99	06/13/99	HABITATION EXPENSE	10.45
06-17	P1	9TX200000272	AQUA COOL	05/11/99	05/26/99	MATER	27.00
06-17	P1	9TX200000268	CHARLES GONZALEZ	06/10/99	06/10/99	CATERING	126.00

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
06-21	P1	9TX20000275 CHARLES GONZALEZ	06/09/99	06/09/99	MEAL WITH CONSTITUENTS		73.54
06-21	P1	9TX200000275 DO	06/10/99	06/10/99	MEAL WITH CONSTITUENTS		16.15
06-22	SV	9A901000999 HON. JOHN J. LAFALCE	03/16/99	03/23/99	CORR 4/14/99 DOC #9NY29000189		-30.00
06-22	SV	9A901001000 DO	03/20/99	03/20/99	CORR 04/14/99 DOC #9NY29000189		-20.50
06-22	SV	9A901001000 DO	03/15/99	03/15/99	CORR 04/14/99 DOC# 9NY29000189		-12.85
06-22	SV	9A901001000 DO	03/15/99	03/15/99	CORR 04/14/99 DOC #9NY29000189		-17.04
06-25	P1	9TX20000280 CHARLES GONZALEZ	06/22/99	06/22/99	MEAL WITH CONSTITUENTS		58.75
06-29	CR	315643 STRIAS MATERS	04/20/99	04/26/99	REFUND, OVERPAYMENT		-10.53
06-30	S1	99181000461	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)		623.92
						SUPPLIES AND MATERIALS TOTALS:	6,628.13
EQUIPMENT							
04-14	P1	9TX20000161 ACS DESKTOP SOLUTIONS, INC.	03/30/99	03/30/99	COMPUTER SOFTWARE		94.00
04-30	S2	99120003897	03/04/99	03/31/99	EQUIPMENT (TRANSFER)		48.22
04-30	S2	99120003898	04/01/99	04/30/99	EQUIPMENT (TRANSFER)		2,981.03
05-31	S2	99151004035	03/02/99	04/30/99	EQUIPMENT (TRANSFER)		185.70
05-31	S2	99151004036	05/01/99	05/31/99	EQUIPMENT (TRANSFER)		3,074.48
06-14	P1	9TX20000265 ACS DESKTOP SOLUTIONS, INC.	02/01/99	05/31/99	COMPUTER SERVER PARK		2,100.00
06-30	S2	99181003861	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-2,000.00
06-30	S2	99181003862	02/05/99	05/31/99	EQUIPMENT (TRANSFER)		4,973.87
06-30	S2	99181003863	04/26/99	04/26/99	EQUIPMENT (TRANSFER)		4,566.50
06-30	S2	99181003864	05/05/99	05/05/99	EQUIPMENT (TRANSFER)		6.00
06-30	S2	99181003865	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		4,664.64
						EQUIPMENT TOTALS:	20,694.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,811.38
						OFFICE TOTALS:	213,811.38
1998 HON. HENRY B GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-21	S6	8TX0007528 GENERAL SERVICES ADMIN.	06/01/98	12/31/98			-934.00
06-21	S6	8TX00051172 DO	06/01/98	12/31/98			-127.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,061.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,061.00
						OFFICE TOTALS:	-1,061.00

1999 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	4,416.34	2,960.35
05-26 P4	9USPS049908	DO	PERSONNEL COMPENSATION	175,665.57	86,545.56
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	TRAVEL	5,059.43	3,485.52
			RENT, COMMUNICATION, UTILITIES	22,993.58	12,446.79
			PRINTING AND REPRODUCTION	509.60	206.60
			SUPPLIES AND MATERIALS	10,698.17	7,552.97
			EQUIPMENT	15,909.80	7,954.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,252.49	121,132.58
			OFFICE TOTALS:	235,252.49	121,132.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	1,405.01
05-26 P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	770.18
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	785.16
					FRANKED MAIL TOTALS:	2,960.35

PERSONNEL COMPENSATION

ASHBY,MARGARET P	06/01/99	06/30/99	STAFF ASSISTANT	750.00
BACON,SALLY R	05/17/99	06/18/99	PAID INTERN	1,066.67
BURNETT,SHANA C	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,459.99
DILLARD,TONIA D	04/01/99	06/30/99	STAFF ASSISTANT	4,749.99
DUNCAN,CHARLES LINWOOD	04/01/99	06/30/99	PRESS SECRETARY	10,209.99
EPPERLY,JUDY MARTIN	04/01/99	06/30/99	SCHEDULER	6,959.99
HANCE,THOMAS J	04/01/99	06/30/99	CHIEF OF STAFF	9,000.00
HASKINS,EDMUND M	05/17/99	06/04/99	PAID INTERN	300.00
HUTCHINS,JON TREVOR	06/19/99	06/30/99	PAID INTERN	320.00
MATTOX,HARILYN B	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
MINTER,MICHAEL D	05/22/99	06/23/99	PAID INTERN	1,066.67
MOOREFIELD,JENNIFER MARY	04/01/99	06/30/99	CASEWORK SUPERVISOR	8,880.00
NOLEN,TERESA H	05/01/99	05/31/99	TEMPORARY EMPLOYEE	500.00
PAGE,ESTHER H	04/01/99	06/30/99	STAFF ASSISTANT	8,837.07
ROSE,MELISSA J	06/01/99	06/30/99	PAID INTERN	1,000.00
SCOTT,CANDACE E	05/10/99	05/21/99	TEMPORARY EMPLOYEE	320.00
DO	05/10/99	05/21/99	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	80.00
STONE,RANDOLPH TYLER	04/01/99	05/07/99	LEGISLATIVE ASSISTANT	2,466.67
TURNER,RACHEL L	06/05/99	06/30/99	PAID INTERN	866.67
TYLER,CAMPBELL G	06/01/99	06/30/99	LEGISLATIVE ASSISTANT	1,833.33
DO	04/01/99	05/31/99	STAFF ASSISTANT	3,333.34
WATKINS,MARGARET D	04/01/99	06/30/99	DISTRICT OFFICE MANAGER	8,911.86
WOMACK,SHAYLA PRINCESS	06/01/99	06/30/99	STAFF ASSISTANT	800.00
ZEHRER,MICHAEL	06/01/99	06/30/99	STAFF ASSISTANT	1,583.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.			1999 HON. VIRGIL H. GOODE, JR. -CON.				
TRAVEL			PERSONNEL COMPENSATION TOTALS:				
04-02	P1	9VA05000127 LINWOOD DUNCAN		03/24/99	03/24/99 MILEAGE DANVILLE TO ALTAVISTA AND RETURN		28.50
04-28	P1	9VA05000164 HON. VIRGIL H. GOODE		04/08/99	04/08/99 MILEAGE ROCKY MT TO CHARLOTTE		36.90
04-28	P1	9VA05000164 DO		04/08/99	04/08/99 LODGING IN CHARLOTTE		73.86
04-28	P1	9VA05000164 DO		04/09/99	04/09/99 MILEAGE CHARLOTTEVILLE TO BUCKINGHAM CO TO ROCKY MT		46.50
04-28	P1	9VA05000164 DO		04/10/99	04/10/99 MILEAGE ROCKY MT TO MARTINSVILLE AND RETURN		16.20
04-28	P1	9VA05000164 DO		04/12/99	04/12/99 MILEAGE ROCKY MT TO DC		73.20
04-28	P1	9VA05000145 DO		03/28/99	03/28/99 MILEAGE CHARLOTTEVILLE TO ROCKY MOUNT		37.20
04-28	P1	9VA05000145 DO		03/29/99	03/29/99 ROCKY MOUNT TO BEDFORD AND RETURN		22.20
04-28	P1	9VA05000145 DO		03/30/99	03/30/99 MILEAGE ROCKY MT TO DANVILLE TO S. BOSTON AND RTN TO ROCKY MT		51.60
04-28	P1	9VA05000145 DO		04/02/99	04/02/99 MILEAGE ROCKY MT TO DANVILLE AND RETURN		36.00
04-28	P1	9VA05000145 DO		04/07/99	04/07/99 MILEAGE ROCKY MT TO MARTINSVILLE AND RETURN		15.90
04-28	P1	9VA05000146 DO		03/11/99	03/11/99 MILEAGE WASH TO ROCKY MT		73.20
04-28	P1	9VA05000146 DO		03/12/99	03/12/99 MILEAGE ROCKY MT TO PITTSYLVANIA CO AND RETURN		30.00
04-28	P1	9VA05000146 DO		03/13/99	03/13/99 MILEAGE ROCKY MT TO SALEM AND RETURN		18.90
04-28	P1	9VA05000146 DO		03/13/99	03/13/99 MILEAGE ROCKY MT TO MARTINSVILLE AND RETURN		17.10
04-28	P1	9VA05000146 DO		03/15/99	03/15/99 MILEAGE ROCKY MOUNT TO ROANOKE AND RETURN		15.90
04-28	P1	9VA05000147 DO		03/15/99	03/15/99 MILEAGE ROCKY MT TO SCOTTSVILLE AND CHARLOTTEVILLE TO DC		78.30
04-28	P1	9VA05000147 DO		03/19/99	03/19/99 MILEAGE WASH TO ROCKY MT		73.20
04-28	P1	9VA05000147 DO		03/22/99	03/22/99 MILEAGE ROCKY MT TO MASH		73.20
04-28	P1	9VA05000147 DO		03/26/99	03/26/99 MILEAGE WASH TO CHARLOTTE		36.60
04-28	P1	9VA05000147 DO		03/26/99	03/27/99 LODGING IN CHARLOTTEVILLE		147.72
04-28	P1	9VA05000148 LINWOOD DUNCAN		04/16/99	04/16/99 MILEAGE DANVILLE TO WHITNELL SCHOOL AND RETURN		8.40
04-28	P1	9VA05000148 DO		04/20/99	04/20/99 MILEAGE DANVILLE TO PEAKS OF OTTER AND RETURN		56.40
05-04	P1	9VA05000154 DO		04/22/99	04/22/99 MILEAGE		19.80
05-04	P1	9VA05000151 HARGRET MATKINS		04/27/99	04/27/99 MILEAGE		13.20
05-14	P1	9VA05000163 DO		05/03/99	05/03/99 MILEAGE FARMVILLE TO APPOMATTOX AND RETURN		22.80
05-14	P1	9VA05000163 DO		05/06/99	05/06/99 MILEAGE FARMVILLE TO KEYSVILLE AND RETURN		12.00
05-14	P1	9VA05000163 DO		04/29/99	04/29/99 MILEAGE CHARLOTTE C.H. TO BASKERVILLE AND RETURN		24.60
05-20	P1	9VA05000168 HON. VIRGIL H. GOODE, JR.		05/02/99	05/02/99 MILEAGE ROCKY MT TO D.C.		73.20
05-20	P1	9VA05000168 DO		05/06/99	05/06/99 MILEAGE D.C. TO ROCKY MT		73.20
05-20	P1	9VA05000168 DO		05/08/99	05/08/99 MILEAGE ROCKY MT TO DANVILLE-MONETA-RETURN		29.40
05-20	P1	9VA05000168 DO		05/10/99	05/10/99 MILEAGE ROCKY MT TO SOUTH BOSTON TO CHARLOTTEVILLE TO DC		98.40
05-20	P1	9VA05000169 DO		04/22/99	04/22/99 MILEAGE D.C. TO ROCKY MT		73.20
05-20	P1	9VA05000169 DO		04/24/99	04/24/99 MILEAGE ROCKY MT TO MARTINSVILLE AND RIDGEWAY AND RETURN		17.70
05-20	P1	9VA05000169 DO		04/26/99	04/26/99 MILEAGE ROCKY MT TO NELSON CO TO CHARLOTTEVILLE TO WASHINGTON		76.80

05-20 P1	9VA05000169	HON. VIRGIL H. GOODE, JR.	04/30/99	04/30/99	MILEAGE D.C. TO ROCKY MOUNT	73.20
05-20 P1	9VA05000169	DO	05/01/99	05/01/99	MILEAGE ROCKY MOUNT TO LYNCHBURG AND RETURN	37.20
06-01 P1	9VA05000172	JUDY M. EPPERLY	05/07/99	05/10/99	MILEAGE	101.70
06-01 P1	9VA05000172	DO	04/30/99	05/02/99	MILEAGE	89.40
06-01 P1	9VA05000172	DO	05/08/99	05/09/99	MILEAGE	160.80
06-01 P1	9VA05000174	MARGARET MATKINS	05/25/99	05/25/99	MILEAGE	115.20
06-11 P1	9VA05000176	HON. VIRGIL H. GOODE	05/14/99	05/14/99	D.C.-CUMBERLAND-ROCKY MT	73.20
06-11 P1	9VA05000176	DO	05/16/99	05/16/99	ROCKY MT TO APPOMATTOX TO MASH	87.30
06-11 P1	9VA05000176	DO	05/20/99	05/20/99	MILEAGE D.C. TO ROCKY MT	85.50
06-11 P1	9VA05000176	DO	05/21/99	05/21/99	ROCKY MT TO ROANOKE RETURN	73.20
06-11 P1	9VA05000176	DO	05/23/99	05/23/99	ROCKY MT TO D.C.	16.50
06-11 P1	9VA05000177	DO	05/27/99	05/27/99	D.C. TO ROCKY MT	73.20
06-11 P1	9VA05000177	DO	05/28/99	05/28/99	ROCKY MOUNT TO STUART TO MARTINSVILLE AND RETURN	73.20
06-11 P1	9VA05000177	DO	05/29/99	05/29/99	ROCKY MOUNT TO SNOW CREEK TO VESTA-HEADOMS OF DIAN AND RETURN	51.50
06-11 P1	9VA05000177	DO	05/30/99	05/30/99	ROCKY MT TO CALLANDS & RETURN	45.00
06-11 P1	9VA05000177	DO	05/31/99	05/31/99	ROCKY MT TO BEDFORD AND RETURN	12.30
06-11 P1	9VA05000178	DO	06/01/99	06/01/99	ROCKY MOUNT TO SANDY LEVEL AND RETURN	22.20
06-11 P1	9VA05000178	DO	06/02/99	06/02/99	ROCKY MOUNT TO CHARLOTTESVILLE AND RETURN	13.80
06-11 P1	9VA05000178	DO	06/03/99	06/03/99	ROCKY MOUNT TO MARTINSVILLE AND RETURN	75.00
06-11 P1	9VA05000178	DO	06/05/99	06/05/99	ROCKY MOUNT TO SOUTH BOSTON TO DANVILLE AND RETURN	15.60
06-11 P1	9VA05000178	DO	06/06/99	06/06/99	ROCKY MT TO D.C.	52.20
06-21 P1	9VA05000197	JENNIFER MARY MOOREFIELD	06/10/99	06/10/99	MILEAGE	73.20
06-21 P1	9VA05000194	LINWOOD DUNCAN	06/09/99	06/11/99	MILEAGE	149.40
06-21 P1	9VA05000194	DO	06/09/99	06/09/99	TOLL	152.70
06-21 P1	9VA05000194	DO	06/09/99	06/09/99	TOLL	0.50
06-21 P1	9VA05000194	DO	06/11/99	06/11/99	TOLL	0.75
06-21 P1	9VA05000195	DO	06/11/99	06/11/99	TOLL	0.50
06-21 P1	9VA05000195	DO	06/09/99	06/10/99	LODGING	252.44
TRAVEL TOTALS:						3,485.52
RENT, COMMUNICATION, UTILITIES						
04-09 P9	VA05011991A	HGMT SERV CORP/CHARLOTTESVILLE	01/01/99	03/31/99	CHARLESTON - RENT	294.00
04-19 P1	9VA05000134	ADELPHIA	04/10/99	05/09/99	CABLE SERVICE DANVILLE D.O.	37.76
04-19 P1	9VA05000132	BELL ATLANTIC	03/01/99	03/31/99	TOLL FREE & DANVILLE D.O.	198.27
04-19 P1	9VA05000135	CABLECOM	03/01/99	03/31/99	CABLE SERVICE FARMVILLE	33.67
04-19 P1	9VA05000135	CITY OF CHARLOTTESVILLE	02/03/99	03/01/99	UTILITIES CHARLOTTESVILLE D.O.	33.98
04-19 P1	9VA05000135	CITY OF DANVILLE	02/25/99	03/25/99	UTILITIES DANVILLE D.O.	70.23
04-19 P1	9VA05000138	SPRINT	03/24/99	04/23/99	PHONE SERVICE ROCKY MT D.O.	160.85
04-19 P1	9VA05000139	DO	03/19/99	04/18/99	PHONE SERVICE FARMVILLE D.O.	91.71
04-20 P1	9VA05000139	DO	04/20/99	05/19/99	CABLE SERVICE	24.80
04-20 P9	VA05030R9904	ADELPHIA CABLE COMMUNICATIONS	04/01/99	04/30/99	ROCKY MOUNT - RENT	380.00
04-20 P9	VA05020R9904	COUNTY OF FRANKLIN VIRGINIA	04/01/99	04/30/99	DANVILLE - RENT	550.00
04-20 P9	VA05020R9904	DANVILLE TOWERS CORPORATION	04/01/99	04/30/99	CHARLOTTESVILLE-RENT	733.00
04-20 P9	VA05010R9904	HGMT SERV CORP/CHARLOTTESVILLE	04/13/99	05/12/99	UTILITY SERVICE	52.80
04-21 P1	9VA05000143	VIRGINIA POWER	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.00
04-30 S5	99120000345					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-30	S5	1999 HON. VIRGIL H. GOODE, JR. -CON.	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	257.27	257.27
04-30	S5	99120000774	03/01/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
04-30	S5	99120001213	03/01/99	DC TEL EQUIP (TRANSFER)	20.00	20.00
04-30	S5	99120001852	03/01/99	DC TEL SERVICE (TRANSFER)	154.00	154.00
04-30	S5	99120002094	03/01/99	DC TEL TOLLS (TRANSFER)	180.68	180.68
04-30	S6	99120002536	03/01/99	RENT FARMVILLE	352.00	352.00
05-03	CR	GENERAL SERVICES ADMIN.	03/26/99	REIMB, PHOTO CHARGE	-17.60	-17.60
05-04	P1	OFFICE OF PHOTOGRAPHY	03/26/99	UTILITIES FOR CHARLOTTEVILLE	36.14	36.14
05-04	P1	CITY OF CHARLOTTEVILLE	02/03/99	UTILITIES FOR DANVILLE D.O.	25.18	25.18
05-14	P1	DO	03/26/99	UTILITIES FOR DANVILLE D.O.	69.40	69.40
05-14	P1	CITY OF DANVILLE	04/01/99	CABLE SERVICE FARMVILLE	33.67	33.67
05-14	P1	TRI-STATE CABLECOM	05/20/99	ROCKY MOUNT - RENT	24.80	24.80
05-20	P1	ADDELPHIA CABLE COMMUNICATIONS	05/01/99	DANVILLE - RENT	380.00	380.00
05-20	P9	COUNTY OF FRANKLIN VIRGINIA	05/01/99	CHARLOTTEVILLE-RENT	550.00	550.00
05-20	P9	VA050289905	05/01/99	UTILITY	733.00	733.00
05-20	P9	DANVILLE TONERS CORPORATION	05/13/99	RENT FARMVILLE	52.38	52.38
05-25	P1	MGMT SERV CORP/CHARLOTTEVILLE	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	352.00	352.00
05-27	S6	VA050000171	04/01/99	DISTRICT OFC TEL TOLLS (TRFR)	97.00	97.00
05-31	S5	GENERAL SERVICES ADMIN.	04/01/99	DISTRICT OFC TEL SVC TRANSFER	192.79	192.79
05-31	S5	99151000345	04/01/99	DC TEL EQUIP (TRANSFER)	840.00	840.00
05-31	S5	99151000775	04/01/99	DC TEL SERVICE (TRANSFER)	20.00	20.00
05-31	S5	99151001214	04/01/99	DC TEL TOLLS (TRANSFER)	154.00	154.00
05-31	S5	99151001652	05/10/99	CHANGE A/C# FROM 2630 TO 2360	137.64	137.64
05-31	S5	99151002094	04/05/99	UTILITIES	37.76	37.76
05-31	S5	99151002536	05/01/99	UTILITIES	2.68	2.68
05-31	SV	94901000956	05/01/99	TOLL FREE # DANVILLE	237.16	237.16
06-01	P1	CITY OF CHARLOTTEVILLE	04/27/99	LISTING IN GRETTA PHONE BOOK	53.78	53.78
06-11	P1	BELL ATLANTIC	06/01/99	CABLE SERVICE DANVILLE	37.75	37.75
06-11	P1	CABLECOM	05/26/99	CELLULAR PHONE SERVICE	81.00	81.00
06-11	P1	PEOPLES MUTUAL TELEPHONE COMPA	05/01/99	TOLL FREE # DANVILLE D.O.	159.65	159.65
06-17	P1	ADDELPHIA	06/01/99	ROCKY MOUNT - RENT	380.00	380.00
06-17	P1	GTE WIRELESS	06/01/99	CHARLOTTEVILLE-RENT	550.00	550.00
06-21	P1	BELL ATLANTIC	06/20/99	CABLE SERVICE	733.00	733.00
06-21	P9	COUNTY OF FRANKLIN VIRGINIA	06/13/99	UTILITY SERVICE	60.55	60.55
06-21	P9	DANVILLE TONERS CORPORATION	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)	97.00	97.00
06-21	P9	VA050289906	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)	198.41	198.41
06-23	P1	MGMT SERV CORP/CHARLOTTEVILLE	05/01/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
06-23	P1	ADDELPHIA	05/01/99	DC TEL EQUIP (TRANSFER)	20.00	20.00
06-23	P1	VA050000198	05/01/99	DC TEL SERVICE (TRANSFER)	154.00	154.00
06-30	S5	VIRGINIA POWER	05/01/99	DC TEL TOLLS (TRANSFER)	137.64	137.64
06-30	S5	99181000345	05/01/99	DC TEL TOLLS (TRANSFER)	137.64	137.64
06-30	S5	99181000775	05/01/99	DC TEL TOLLS (TRANSFER)	137.64	137.64
06-30	S5	99181001214	05/01/99	DC TEL TOLLS (TRANSFER)	137.64	137.64
06-30	S5	99181001652	05/01/99	DC TEL TOLLS (TRANSFER)	137.64	137.64

06-30 S5 99181002093	05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)	154.00
06-30 S5 99181002535	05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)	139.17
06-30 SV 9901001096	05/01/99 05/31/99 CHANGE A/C# FROM 2311 TO 2312	159.65
06-30 SV 9901001096	05/01/99 05/31/99 CHANGE A/C# FROM 2311 TO 2312	-159.65
06-30 S6 AVA97018006	06/01/99 06/30/99 RENT FARMVILLE RENT, COMMUNICATION, UTILITIES TOTALS:	352.00
		12,446.79
PRINTING AND REPRODUCTION		
04-30 S3 99120000138	04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)	32.60
05-17 P1 96P00499002	03/02/99 03/02/99 PRINTING	84.00
05-31 S3 99151000175	05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)	60.00
06-30 S3 99181000161	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	30.00
	PRINTING AND REPRODUCTION TOTALS:	206.60
SUPPLIES AND MATERIALS		
04-19 P1 9VA05000130	04/01/99 04/01/00 SUBSCRIPTION ROCKY MT D.O.	18.00
04-19 P1 9VA05000129	03/01/99 03/31/99 BOTTLED WATER DANVILLE D.O.	15.00
06-19 P1 9VA05000137	04/10/00 04/10/00 SUBSC DANVILLE D.O.	148.80
04-19 P1 9VA05000131	03/07/99 03/07/00 SUBSCRIPTION ROCKY MT D.O.	30.00
04-19 P1 9VA05000141	03/01/99 03/31/99 BOTTLED WATER D.C. OFFICE	49.75
04-19 P1 9VA05000133	04/01/99 04/30/99 BOTTLED WATER CHARLOTTEVILLE	11.00
04-20 P1 9VA05000140	03/26/99 03/26/00 SUBS FARMVILLE D.O.	145.60
04-28 P1 9VA05000150	04/01/99 04/30/99 INTERNET ACCESS FOR CHARLOTTEVILLE DO	24.95
04-28 P1 9VA05000149	02/24/99 02/24/99 BOOK "KEY OFFICERS OF FOREIGN SERVICE POSTS"	5.50
04-30 S1 99120000276	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	223.51
05-04 P1 9VA05000155	03/27/99 03/27/99 SUBSCRIPTION	1,539.00
05-04 P1 9VA05000152	04/30/99 04/30/00 SUBSCRIPTION	148.80
05-14 P1 9VA05000166	05/10/99 06/09/99 CABLE SERVICE DANVILLE	37.76
05-14 P1 9VA05000167	03/15/99 03/15/00 SUBS TO HOUSE ACTION REPORT	4,000.00
05-14 P1 9VA05000156	05/01/99 05/31/99 INTERNET ACCESS	24.95
05-14 P1 9VA05000164	04/01/99 04/30/99 BOTTLED WATER FOR DANVILLE D.O	5.50
05-14 P1 9VA05000155	03/26/99 04/26/99 BOTTLED WATER IN MASH OFFICE	42.00
05-14 P1 9VA05000162	06/01/99 06/30/99 WATER COOLER F/FARMVILLE D.O.	9.35
05-14 P1 9VA05000157	05/01/99 05/31/99 BOTTLED WATER CHARLOTTEVILLE	11.00
05-14 P1 9VA05000158	05/31/99 05/31/00 SUBSCRIPTION ROCKY MT	25.00
05-31 S1 99151000269	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	716.34
05-31 SV 9A901000956	05/10/99 06/09/99 CHANGE A/C# FROM 2630 TO 2360	-37.76
06-01 P1 9VA05000173	05/01/99 05/01/00 NEWSPAPER	35.00
06-01 P1 9VA05000172	05/08/99 05/08/99 ADAPTOR FOR TAPEREORDER	13.57
06-11 P1 9VA05000183	05/01/99 05/31/99 BOTTLED WATER DANVILLE	15.00
06-11 P1 9VA05000181	04/27/99 05/26/99 BOTTLED WATER FOR DC	49.75
06-11 P1 9VA05000179	06/01/99 06/30/99 BOTTLED WATER FOR CHARLOTTEVILLE	11.00
06-17 P1 9VA05000189	06/01/99 06/30/99 INTERNET ACCESS SERVICE	24.95
06-17 P1 9VA05000188	07/01/99 07/31/99 BOTTLED WATER DANVILLE	9.50
06-17 P1 9VA05000191	07/01/99 07/31/99 BOTTLED WATER FARMVILLE	9.35
06-21 P1 9VA05000196	06/05/99 06/05/00 SUBSCRIPTION	27.00
06-30 S1 99181000271	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	363.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:

183,561.52

OFFICE TOTALS:

346,025.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	665.74
04-26 P5	9M3297501A	DO	03/01/99	03/31/99	FRANKED MAIL	297.00
05-26 P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	88.26
05-26 P5	9M3297502B	DO	04/01/99	04/30/99	FRANKED MAIL	6,132.23
06-22 P5	9M3297503A	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	253.53
06-23 P4	9USPS059908	DO	05/01/99	05/31/99	FRANKED MAIL	1,426.05
						8,862.81

PERSONNEL COMPENSATION

ANFINSON, THOMAS E	06/01/99	06/30/99	PART-TIME EMPLOYEE	300.00
CLINE, BENJAMIN	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	10,875.00
EVANS-HAYMORTH, CHARLES W	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	6,375.00
FAULKNER, JENNIFER STRADER	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	6,999.99
HAGAN, AMANDA N	04/12/99	06/30/99	DISTRICT REPRESENTATIVE	4,718.06
HANGER, SHELLEY R	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,250.00
HUFF, LEE E	06/07/99	06/30/99	SCHEDULER	2,133.33
JAFFER, JAHIL NAZIM	04/01/99	06/30/99	SYSTEMS MANAGER	6,750.00
JESTER, NANCY P	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	8,499.99
KOHLHORST, JENNIFER H	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
LARKIN, PETER STEPHEN	04/01/99	06/30/99	DISTRICT DIRECTOR	11,499.99
LEHRMAN, DAVID E	04/01/99	06/30/99	CHIEF OF STAFF	19,374.99
MOHAM, JEANNE S	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	9,687.51
PALMER, RACHEL K	04/01/99	05/16/99	SCHEDULER	3,641.67
PARIS, STACY A	05/01/99	05/16/99	SCHEDULER (OTHER COMPENSATION)	316.67
PEZOLD, ROBERT	06/28/99	06/30/99	LEGISLATIVE CORRESPONDENT	200.00
DO	04/01/99	06/27/99	LEGISLATIVE CORRESPONDENT	6,041.66
DO	06/01/99	06/27/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	451.39
SEMONES, C MICHELLE	04/01/99	06/30/99	PRESS ASSISTANT	6,875.01
STROUD, ELLEN A	04/01/99	06/30/99	PRESS SECRETARY/DIR OF SPECIAL PROJECTS	11,874.99
			PERSONNEL COMPENSATION TOTALS:	130,365.24

TRAVEL

04-01 P1	9VA06000166	CHARLES HAYWOOD	03/18/99	03/18/99	AUTO MILEAGE	37.82
04-01 P1	9VA06000166	DO	03/19/99	03/19/99	AUTO MILEAGE	17.98
04-01 P1	9VA06000166	DO	03/22/99	03/22/99	AUTO MILEAGE	21.08
04-08 P1	9VA06000170	DO	03/25/99	03/25/99	AUTO MILEAGE	47.43
04-08 P1	9VA06000169	JENNIFER FAULKNER	03/23/99	03/23/99	AUTO MILEAGE	17.98
04-22 P1	9VA06000179	CHARLES HAYWOOD	04/01/99	04/01/99	AUTO MILEAGE	9.92
04-22 P1	9VA06000179	DO	04/06/99	04/06/99	AUTO MILEAGE	5.58
04-22 P1	9VA06000179	DO	04/07/99	04/07/99	AUTO MILEAGE	19.84
04-22 P1	9VA06000176	HON. BOB GOODLATTE	02/25/99	02/25/99	AIRFARE - ROANKE TO DC	264.00

05-17 P1	9VA06000215	PETER STEPHEN LARKIN	04/07/99	04/20/99	AUTO MILEAGE	79.36
05-17 P1	9VA06000215	DO	04/08/99	04/12/99	AUTO MILEAGE	82.15
05-17 P1	9VA06000215	DO	04/12/99	04/15/99	AUTO MILEAGE	83.70
06-11 P1	9VA06000235	CHARLES HAYWOOD	05/20/99	05/20/99	MILEAGE IN DISTRICT	10.54
06-11 P1	9VA06000236	JEANNE S MOOMAH	05/20/99	05/20/99	MILEAGE IN DISTRICT	10.54
06-11 P1	9VA06000234	PETER STEPHEN LARKIN	05/26/99	05/26/99	MILEAGE IN DISTRICT	7.44
06-11 P1	9VA06000234	DO	05/13/99	05/26/99	MILEAGE IN DISTRICT	54.25
06-11 P1	9VA06000234	DO	05/10/99	05/13/99	MILEAGE IN DISTRICT	95.17
06-14 P1	9VA06000240	AMANDA N HAGAN	05/13/99	06/01/99	MILEAGE	62.54
06-14 P1	9VA06000238	JEANNE S MOOMAH	06/08/99	06/08/99	MILEAGE	15.50
06-18 P1	9VA06000247	CHARLES HAYWOOD	05/26/99	06/05/99	MILEAGE	20.46
06-18 P1	9VA06000248	HON. BOB GOODLATTE	05/20/99	06/01/99	MILEAGE	424.08
06-18 P1	9VA06000250	DO	06/03/99	06/07/99	MILEAGE	245.21
06-18 P1	9VA06000253	JEANNE S MOOMAH	06/10/99	06/10/99	MILEAGE	148.80
06-18 P1	9VA06000246	NANCY P JESTER	01/05/99	06/08/99	MILEAGE	206.15
06-30 P1	9VA06000254	CHARLES HAYWOOD	06/15/99	06/17/99	MILEAGE	20.46
06-30 P1	9VA06000255	JEANNE S MOOMAH	05/20/99	06/17/99	MILEAGE	65.41
06-30 P1	9VA06000259	JENNAIFER FAULKNER	05/25/99	06/22/99	MILEAGE	35.96
06-30 P1	9VA06000260	NANCY P JESTER	01/05/99	06/08/99	MILEAGE	206.15
					TRAVEL TOTALS:	4,250.52
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9VA06000167	FEDERAL EXPRESS CORP	03/01/99	03/05/99	OVERNIGHT MAIL	10.45
04-01 P1	9VA06000165	MICHELLE SEMONES	01/29/99	02/08/99	PHONE TOLLS	4.85
04-09 P1	9VA06000172	FEDERAL EXPRESS CORP	03/09/99	03/16/99	OVERNIGHT MAIL	13.85
04-20 P9	VA0602R9904	AIR-LAND REAL ESTATE	04/01/99	04/30/99	STAUNTON - RENT	424.00
04-20 P9	VA0604R9904	COUNTY OF ROCKINGHAM	04/01/99	04/30/99	HARRISONBURG - RENT	375.00
04-20 P8	VA0601R9904	CRESTAR BANK	04/01/99	04/30/99	ROANOKE - RENT	1,401.65
04-20 P9	VA0603R9904	DAVIDSON, SAKOOSKY, P.C.	04/01/99	04/30/99	LYNCHBURG - RENT	309.00
04-22 P1	9VA06000173	ELLEN A STROUD	12/28/98	02/05/99	PHONE TOLLS	748.52
04-22 P1	9VA06000181	FEDERAL EXPRESS CORP	03/16/99	03/23/99	OVERNIGHT MAIL	27.36
04-22 P1	9VA06000182	DO	03/22/99	03/26/99	OVERNIGHT MAIL	38.34
04-22 P1	9VA06000176	HON. BOB GOODLATTE	02/13/99	03/11/99	PHONE TOLLS	71.48
04-22 P1	9VA06000180	SOUND AD-VICE OF ROANOKE	04/01/99	04/12/99	RECORDING EXPENSES	126.50
04-28 P1	9VA06000192	FEDERAL EXPRESS CORP	03/24/99	04/02/99	OVERNIGHT MAIL	40.84
04-28 P1	9VA06000193	DO	04/02/99	04/13/99	OVERNIGHT MAIL	40.08
04-30 S4	99120001032		03/01/99	03/31/99	RECORDING (TRANSFER)	451.25
04-30 S5	99120000346		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.60
04-30 S5	99120000775		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	994.62
04-30 S5	99120001214		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 S5	99120001653		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	69.98
04-30 S5	99120002095		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	160.00
04-30 S5	99120002537		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	483.60
05-17 P1	9VA06000219	ELLEN A STROUD	01/18/99	03/05/99	PHONE TOLLS	490.91
05-17 P1	9VA06000208	FEDERAL EXPRESS CORP	03/16/99	04/22/99	OVERNIGHT MAIL	24.59
05-17 P1	9VA06000210	HON. BOB GOODLATTE	03/12/99	04/08/99	PHONE TOLLS	78.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB GOODLATTE -CON.						
05-17	P1	9VA06000213	JEANNE S MOHAM	03/22/99 03/23/99 PHONE TOLLS		16.30
05-20	P9	VA060289905	AIR-LAND REAL ESTATE	05/01/99 05/31/99 STAUNTON - RENT		424.00
05-20	P9	VA060489905	COUNTY OF ROCKINGHAM	05/01/99 05/31/99 HARRISONBURG - RENT		375.00
05-20	P9	VA060189905	CRESTAR BANK	05/01/99 05/31/99 ROANOKE - RENT		1,401.65
05-20	P9	VA060389905	DAVIDSON, SAKOLOSKY, P. C.	05/01/99 05/31/99 LYNCHBURG - RENT		309.00
05-31	S4	99151001030		04/01/99 04/30/99 RECORDING (TRANSFER)		112.25
05-31	S5	99151000346		04/01/99 04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		15.60
05-31	S5	99151000776		04/01/99 04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		804.35
05-31	S5	99151001215		04/01/99 04/30/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
05-31	S5	99151001653		04/01/99 04/30/99 DC TEL EQUIP (TRANSFER)		1,445.93
05-31	S5	99151002095		04/01/99 04/30/99 DC TEL SERVICE (TRANSFER)		160.00
05-31	S5	99151002537		04/01/99 04/30/99 DC TEL TOLLS (TRANSFER)		514.59
06-02	P1	9VA06000225	CHARLES HAYWOOD	03/25/99 04/20/99 PHONE TOLLS		11.25
06-02	P1	9VA06000224	ELLEN A STROUD	04/12/99 04/27/99 PHONE TOLLS		141.00
06-02	P1	9VA06000220	FEDERAL EXPRESS CORP	04/27/99 04/29/99 OVERNIGHT MAIL		30.43
06-02	P1	9VA06000222	SOUND AD-VICE OF ROANOKE	05/10/99 05/10/99 RECORDING EXPENSES		87.50
06-03	P1	9VA06000228	EXECUTONE COMMUNICATIONS INC.	05/11/99 05/11/99 DISTRICT TELEPHONE SERVICE		157.50
06-11	P1	9VA06000230	DO	05/19/99 05/19/99 TELECOM		182.50
06-11	P1	9VA06000231	FEDERAL EXPRESS CORP	04/30/99 05/05/99 OVERNIGHT MAIL		22.53
06-11	P1	9VA06000232	DO	05/21/99 05/21/99 OVERNIGHT MAIL		18.99
06-11	P1	9VA06000233	MICHELLE SEMONES	03/07/99 04/02/99 PHONE TOLLS		10.55
06-14	P1	9VA06000239	FEDERAL EXPRESS CORP	05/28/99 05/28/99 OVERNIGHT MAIL		32.39
06-18	P1	9VA06000242	DO	06/04/99 06/04/99 OVERNIGHT MAIL		10.57
06-18	P1	9VA06000248	HON. BOB GOODLATTE	05/17/99 05/17/99 PHONE TOLLS		8.05
06-18	P1	9VA06000252	MICHELLE SEMONES	06/03/99 06/03/99 PHONE TOLLS		2.71
06-21	P9	VA060289906	AIR-LAND REAL ESTATE	06/01/99 06/30/99 STAUNTON - RENT		424.00
06-21	P9	VA060489906	COUNTY OF ROCKINGHAM	06/01/99 06/30/99 HARRISONBURG - RENT		375.00
06-21	P9	VA060189906	CRESTAR BANK	06/01/99 06/30/99 ROANOKE - RENT		1,401.65
06-21	P9	VA060389906	DAVIDSON, SAKOLOSKY, P. C.	06/01/99 06/30/99 LYNCHBURG - RENT		309.00
06-30	S4	99181001033		05/01/99 05/31/99 RECORDING (TRANSFER)		236.50
06-30	S5	99181000346		05/01/99 05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		15.60
06-30	S5	99181000776		05/01/99 05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		668.62
06-30	S5	99181001215		05/01/99 05/31/99 DISTRICT OFC TEL SVC TRANSFER		1,050.00
06-30	S5	99181001653		05/01/99 05/31/99 DC TEL EQUIP (TRANSFER)		56.00
06-30	S5	99181002094		05/01/99 05/31/99 DC TEL SERVICE (TRANSFER)		160.00
06-30	S5	99181002536		05/01/99 05/31/99 DC TEL TOLLS (TRANSFER)		1,023.33
RENT, COMMUNICATION, UTILITIES TOTALS:						20,515.33

04-07 P2	9VA06000014	ACCURATE WORD INC.	03/16/99	03/23/99	500 GOLD SEAL THERMO CARDS	32.00
04-07 P2	9VA06000014	DO	03/16/99	03/23/99	500 GOLD SEAL THERMO CARDS	32.00
04-12 P2	9VA06000012	BETHESDA ENGRAVERS	03/08/99	04/06/99	750 ENGRAVED FRANKLIN SHEETS	278.00
04-12 P2	9VA06000012	DO	03/08/99	04/06/99	500 BLANK FRANKLIN SHEETS	15.80
04-23 P2	9VA06000015	ACCURATE WORD INC.	03/31/99	04/14/99	500 GOLD SEAL THERMO CARDS	32.00
04-23 P2	9VA06000016	DO	04/07/99	04/16/99	1000 GOLD SEAL THERMO CARDS	51.00
04-27 P1	9GP000399002	PUBLIC PRINTER	01/26/99	01/26/99	PRINTING	52.00
05-17 P1	9GP000499002	DO	02/26/99	02/26/99	PRINTING	84.00
05-17 P1	9GP000499002	DO	02/26/99	02/26/99	PRINTING	84.00
05-17 P1	9GP000499002	DO	02/26/99	02/26/99	PRINTING	35.00
06-03 P1	9VA060000227	ROLL CALL NEWSPAPER	05/13/99	05/13/99	ADVERTISING	73.75
06-03 P1	9VA060000227	DO	05/17/99	05/17/99	ADVERTISING	62.50
06-18 P1	9VA060000241	DO	06/10/99	06/10/99	ADVERTISING	81.13
06-22 P2	9VA06000017	ACCURATE WORD INC.	06/03/99	06/11/99	250 GOLD SEAL THERMO CARDS	22.50
06-30 P1	9VA060000258	MICHELLE SERGENES	06/21/99	06/21/99	PHOTOGRAPHIC EXPENSE	13.99
06-30 P1	9VA060000256	ROLL CALL NEWSPAPER	06/14/99	06/14/99	ADVERTISING	68.75
					PRINTING AND REPRODUCTION TOTALS:	1,018.42
SUPPLIES AND MATERIALS						
04-01 P1	9VA06000168	ROCKBRIDGE ADVOCATE	04/01/99	01/01/00	PUBLICATION	25.00
04-09 P1	9VA060000171	THE NEWS GAZETTE	03/31/99	03/31/00	PUBLICATION-R	32.00
04-22 P1	9VA060000174	RACHEL K PALMER	03/31/99	03/31/99	OFFICE SUPPLIES	8.07
04-22 P1	9VA060000174	DO	03/31/99	03/31/99	OFFICE SUPPLIES	1.65
04-28 P1	9VA060000191	DAILY NEWS LEADER	04/16/99	05/01/00	PUBLICATION	52.00
04-28 P1	9VA060000189	SHENANDOAH VALLEY OFFICE EQUIP.	04/08/99	04/08/99	OFFICE SUPPLIES	58.63
04-28 P1	9VA060000194	DO	04/08/99	04/08/99	OFFICE SUPPLIES	58.63
04-28 P1	9VA060000190	THE RECORDER	04/01/99	04/01/00	PUBLICATION	20.00
04-30 S1	99120000306		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	422.71
05-14 P1	9VA060000197	HON. BOB GOODLATTE	04/28/99	04/28/99	OFFICE SUPPLIES	8.07
05-17 P1	9VA060000207	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER	79.15
05-17 P1	9VA060000212	PETER STEPHEN LARKIN	05/12/99	05/12/99	OFFICE SUPPLIES	39.94
05-17 P1	9VA060000206	VIRGINIA BUSINESS	07/01/99	07/01/01	PUBLICATION	48.00
05-31 S1	99151000297		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	281.84
06-02 P1	9VA060000223	AQUA COOL	04/30/99	04/30/99	BOTTLED WATER	31.35
06-02 P1	9VA060000226	JENNIFER M KOHLHORST	05/20/99	05/20/99	OFFICE SUPPLIES	8.07
06-02 P1	9VA060000221	REYNOLDS TIMES DISPATCH	05/30/99	05/30/00	PUBLICATION	157.30
06-11 P1	9VA060000229	THE SUPPLY ROOM COMPANIES	05/14/99	05/14/99	OFFICE SUPPLIES	13.84
06-11 P1	9VA060000229	DO	05/17/99	05/17/99	OFFICE SUPPLIES	11.38
06-14 P1	9VA060000237	DO	05/25/99	05/25/99	OFFICE SUPPLIES	10.26
06-14 P1	9VA060000237	DO	05/21/99	05/21/99	OFFICE SUPPLIES	54.60
06-18 P1	9VA060000243	AQUA COOL	05/31/99	05/31/99	MATER	42.75
06-18 P1	9VA060000251	CHARLES HAYWOOD	06/03/99	06/03/99	OFFICE SUPPLIES	20.87
06-18 P1	9VA060000244	CONGRESSIONAL QUARTERLY, INC	11/21/99	11/20/00	PUBLICATION	1,339.00
06-18 P1	9VA060000250	HON. BOB GOODLATTE	06/14/99	06/14/99	OFFICE SUPPLIES	18.82
06-18 P1	9VA060000245	THE WASHINGTON POST	06/28/99	06/28/99	PUBLICATION	28.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB GOODLATTE -CON.						
06-18 P1	9VA06000249	VIRGINIA REVIEW	06/01/99	06/01/99 SUBSCRIPTIONS	34.95	34.95
06-30 S1	99181000301		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	681.33	681.33
				SUPPLIES AND MATERIALS TOTALS:	3,589.01	3,589.01
EQUIPMENT						
04-30 S2	99120003596		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	-100.00	-100.00
04-30 S2	99120003597		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,845.05	4,845.05
05-31 S2	991E1003700		01/01/99	04/30/99 EQUIPMENT (TRANSFER)	195.00	195.00
05-31 S2	991S1003701		02/10/99	04/30/99 EQUIPMENT (TRANSFER)	89.40	89.40
05-31 S2	991S1003702		05/01/99	05/31/99 EQUIPMENT (TRANSFER)	4,948.97	4,948.97
06-30 S2	99181003580		05/28/99	05/28/99 EQUIPMENT (TRANSFER)	32.80	32.80
06-30 S2	99181003581		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	4,948.97	4,948.97
				EQUIPMENT TOTALS:	14,960.19	14,960.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,561.52	183,561.52
				OFFICE TOTALS:	183,561.52	183,561.52
1998 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-05 P2	0M10968276	PITNEY BOWES INC	03/15/99	03/15/99 COPIER	3,409.00	3,409.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,409.00	3,409.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	8USPS1298A6	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	726.73	726.73
				FRANKED MAIL TOTALS:	726.73	726.73
				OFFICIAL MAIL ALLOWANCE TOTALS:	726.73	726.73
				OFFICE TOTALS:	4,135.73	4,135.73
1997 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27 P1	9SP00399007	PUBLIC PRINTER	08/22/97	08/22/97 PRINTING	88.00	88.00
				PRINTING AND REPRODUCTION TOTALS:	88.00	88.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	88.00	88.00
				OFFICE TOTALS:	88.00	88.00

FRANKED MAIL 3,704.47
PERSONNEL COMPENSATION 304,505.52
TRAVEL 4,967.73
RENT, COMMUNICATION, UTILITIES 25,403.44
PRINTING AND REPRODUCTION 12,572.97
SUPPLIES AND MATERIALS 5,497.35
EQUIPMENT 24,560.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 381,211.50

OFFICE TOTALS: 381,211.50
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039908 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 738.27
05-26 P4 9USPS049908 DO 04/01/99 04/30/99 FRANKED MAIL 1,142.65
06-23 P4 9USPS059908 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 1,011.42
FRANKED MAIL TOTALS: 2,892.34

PERSONNEL COMPENSATION

ABRISCH, TODD LEE 04/01/99 06/30/99 DISTRICT STAFF ASSISTANT 7,250.00
DO 05/15/99 05/31/99 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) 1,000.00
DAVIDSON, THOMAS EDWARD 06/01/99 06/30/99 COMMUNITY LIAISON 15,333.33
DO 05/15/99 05/31/99 COMMUNITY LIAISON (OTHER COMPENSATION) 3,000.00
ENGLEBERT, RONALD T 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 8,000.00
DO 05/15/99 05/31/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,000.00
ENSLERT, GREGORY P 04/01/99 06/30/99 EXEC ASST/COMMUNICATIONS DIR 12,750.01
DO 05/15/99 05/31/99 EXEC ASST/COMMUNICATIONS DIR (OTHER COMPENSATION) 3,000.00
FORREY, DOROTHY L 04/01/99 06/30/99 DISTRICT SECRETARY 5,458.33
DO 05/15/99 05/31/99 DISTRICT SECRETARY (OTHER COMPENSATION) 500.00
HOTCHKIN, DOUGLAS R 04/01/99 06/30/99 DISTRICT STAFF ASSISTANT 7,000.01
DO 05/15/99 05/31/99 DISTRICT STAFF ASSISTANT (OTHER COMPENSATION) 1,000.00
KENNEY, JONATHAN Q 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 8,999.99
DO 05/15/99 05/31/99 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 1,000.00
MECKLEY, EILEEN 04/01/99 06/30/99 PART-TIME EMPLOYEE 12,333.34
DO 05/15/99 05/31/99 PART-TIME EMPLOYEE (OTHER COMPENSATION) 500.00
O'CONNOR, CHRISTINE 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 11,416.67
DO 05/15/99 05/31/99 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 3,000.00
SLUCK, JANE H 04/01/99 06/30/99 SCHEDULER/LEGISLATIVE ASST 7,499.99
DO 05/15/99 05/31/99 SCHEDULER/LEGISLATIVE ASST (OTHER COMPENSATION) 1,000.00
STRYCHARZ, KIMBERLY A 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT 19,750.00
DO 05/15/99 05/31/99 ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) 3,000.00
TARASOVIC, BETTY LOU 04/01/99 06/30/99 DISTRICT SECRETARY 8,125.01
DO 05/15/99 05/31/99 DISTRICT SECRETARY (OTHER COMPENSATION) 500.00
HALDRON, DEANNA L 04/01/99 06/30/99 OFFICE MANAGER/LEGISLATIVE ASST 7,499.99
DO 05/15/99 05/31/99 OFFICE MANAGER/LEGISLATIVE ASST (OTHER COMPENSATION) 1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM F GOODLING -CON.						
METHUEN-GEORGIANA						
DO						
YOUNG-PEDRICK M						
DO						
PERSONNEL COMPENSATION TOTALS:						
166,666.66						
TRAVEL						
04-20	P9	PA190119904	GNAC	04/01/99 04/30/99 LEASED AUTO	563.93	563.93
05-20	P9	PA190119905	DO	05/01/99 05/31/99 LEASED AUTO	563.93	563.93
05-21	P1	9PA19000071	HON. BILL GOODLING, MC	01/19/99 05/03/99 GAS FOR LEASED VEHICLE	189.00	189.00
06-03	P1	9PA19000081	DOROTHY FORREY	04/13/99 04/13/99 MILEAGE IN DISTRICT	8.84	8.84
06-03	P1	9PA19000081	DO	04/13/99 04/13/99 TURNPIKE TOLLS	0.50	0.50
06-03	P1	9PA19000079	DOUGLAS R HOTCHKIN, JR	02/25/99 04/12/99 MILEAGE IN DISTRICT	47.06	47.06
06-03	P1	9PA19000077	GEORGIANA SPANGLER	04/27/99 04/28/99 MILEAGE TO FT MYERS	50.44	50.44
06-03	P1	9PA19000077	DO	04/27/99 04/28/99 MEALS	23.24	23.24
06-03	P1	9PA19000077	GREG ENGLERT	05/11/99 05/11/99 LODGING	126.22	126.22
06-03	P1	9PA19000078	PEDRICK M. YOUNG, SR.	04/12/99 04/22/99 PARKING TOLLS	5.00	5.00
06-03	P1	9PA19000082	DO	03/01/99 04/22/99 MILEAGE IN DISTRICT	3.00	3.00
06-03	P1	9PA19000075	THOMAS EDWARD DAVIDSON	03/18/99 04/25/99 MILEAGE IN DISTRICT	55.12	55.12
06-03	P1	9PA19000075	DO	04/21/99 04/23/99 PARKING AT DISTRICT EVENTS	236.34	236.34
06-21	P9	PA190119906	GNAC	06/01/99 06/30/99 LEASED AUTO	3.00	3.00
TRAVEL TOTALS:						
2,439.55						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9PA19000059	GTE NORTH	01/19/99 02/19/99 DISTRICT TELEPHONE SERVICE	347.45	347.45
04-05	P1	9PA19000061	THE YORKTOWNE HOTEL	03/01/99 03/01/99 ROOM RENTAL FOR MEETING IN DIS	50.00	50.00
04-20	P9	PA1902R9904	ADAMS COUNTY LIBRARY SYSTEM	04/01/99 04/30/99 GETTYSBURG - RENT	225.00	225.00
04-20	P9	PA1901R9904	GREATER CARLISLE AREA CHAM OF	04/01/99 04/30/99 CARLISLE - RENT	130.00	130.00
04-20	P1	9PA1902R9904	JAMES A. KISER	04/01/99 04/30/99 CAMP HILL - RENT	730.00	730.00
04-29	P1	9PA19000063	POSTMASTER, WASHINGTON, D.C.	01/14/99 01/14/99 STAMPS	33.00	33.00
04-30	S5	99120000347		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	200.71	200.71
04-30	S5	99120000776		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,116.28	1,116.28
04-30	S5	99120001215		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	980.00
04-30	S5	99120001654		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	47.99	47.99
04-30	S5	99120002096		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	129.00	129.00
04-30	S5	99120002538		04/01/99 04/30/99 RENT YORK	416.83	416.83
04-30	S6	AP460039004	GENERAL SERVICES ADMIN.	02/05/99 02/05/99 OVERNIGHT MAIL SERVICE	586.00	586.00
05-14	P1	9PA19000066	FEDERAL EXPRESS CORP	02/19/99 03/19/99 DISTRICT PHONE SERVICE	4.17	4.17
05-20	P9	PA1902R9905	ADAMS COUNTY LIBRARY SYSTEM	05/01/99 05/31/99 GETTYSBURG - RENT	315.84	315.84
05-20	P9	PA1901R9905	GREATER CARLISLE AREA CHAM OF	05/01/99 05/31/99 CARLISLE - RENT	225.00	225.00
05-20	P9	PA1903R9905	JAMES A. KISER	05/01/99 05/31/99 CAMP HILL - RENT	130.00	130.00
05-20	P9	PA1903R9905	JAMES A. KISER	05/01/99 05/31/99 CAMP HILL - RENT	730.00	730.00

05-27 S6	APA40039005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT YORK	586.00
05-31 S5	99151000347		06/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	35.85
05-31 S5	99151000777		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,066.51
05-31 S5	99151001216		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	99151001654		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	40.00
05-31 S5	99151002096		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	129.00
05-31 S5	99151002558		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	621.85
06-03 P1	99A19000076	FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT MAIL SERVICE	3.45
06-04 P1	99A19000083	GTE NORTH	03/19/99	04/19/99	DISTRICT TELEPHONE SERVICE	357.42
06-18 P1	99A19000087	POSTMASTER, WASHINGTON, D.C.	05/05/99	05/05/99	STAMPS	33.00
06-21 P9	PA1902R9906	ADAMS COUNTY LIBRARY SYSTEM	06/01/99	06/30/99	GETTYSBURG - RENT	225.00
06-21 P9	PA1903R9906	GREATER CARLISLE AREA CHAM OF	06/01/99	06/30/99	CARLISLE - RENT	130.00
06-21 P9	PA1903R9906	JAMES A. KISER	06/01/99	06/30/99	CAMP HILL - RENT	730.00
06-30 S4	99181001034		05/01/99	05/31/99	RECORDING (TRANSFER)	50.75
06-30 S5	99181000347		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	35.85
06-30 S5	99181000777		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,076.47
06-30 S5	99181001216		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
06-30 S5	99181001654		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	40.00
06-30 S5	99181002095		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	129.00
06-30 S5	99181002537		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	351.30
06-30 S6	APA40039006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT YORK	586.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,582.72
PRINTING AND REPRODUCTION						
04-30 S3	99120000261		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
05-17 P1	96P00499002	PUBLIC PRINTER	03/01/99	03/01/99	PRINTING	84.00
05-31 S3	99151000310		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	203.25
06-21 P5	9H3305001A	USA DIRECT	05/28/99	05/28/99	SINGLE DROP MASS MAIL PRINTING	12,029.07
06-30 S3	99181000303		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	93.00
					PRINTING AND REPRODUCTION TOTALS:	12,425.92
SUPPLIES AND MATERIALS						
04-01 P1	99A19000060	ARJA COOL	01/01/99	01/31/99	BOTTLED WATER SERVICE	37.00
04-05 P1	99A19000062	GETTYSBURG - ADAMS COUNTY	02/26/99	02/26/99	FOOD BEV AT DIST EVENT	8.50
04-05 P1	99A19000061	THE YORKTOWNE HOTEL	03/01/99	03/01/99	FOOD, BEV FOR MEETING IN DIST	188.43
04-06 P2	99A19000004	CANON USA, INC	03/04/99	03/11/99	TONER FOR CANON NPG1	168.00
04-30 S1	99120000464		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,028.81
05-14 P1	99A19000064	ARJA COOL	02/01/99	02/28/99	BOTTLED WATER SERVICE	37.00
05-14 P1	99A19000067	THE GETTYSBURG TIMES	05/01/99	11/30/99	NEWSPAPER SUBSCRIPTION	43.00
05-14 P1	99A19000068	YORK NEWSPAPER COMPANY	05/10/99	05/10/00	NEWSPAPER SUBSCRIPTION	132.00
05-21 P1	99A19000070	ADAMS COUNTY FARM BUREAU	03/30/99	03/30/99	DISTRICT EVENT	8.50
05-21 P1	99A19000072	DOUGLAS R HOTCHKIN, JR	03/29/99	03/29/99	DISTRICT EVENT	30.00
05-21 P1	99A19000071	HON. BILL GOODLING, MC	03/22/99	03/22/99	REPAIR WINDSHIELD ON LEASED VEHICLE	100.00
05-21 P1	99A19000069	THE WASHINGTON POST	12/31/98	12/31/99	NEWSPAPER SUBSCRIPTION	138.20
05-31 S1	99151000453		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	936.06
06-03 P1	99A19000077	GEORGIANA SPANKLER	05/12/99	05/12/99	FOOD AT DISTRICT EVENT	8.72
06-03 P1	99A19000082	PEDRICK M. YOUNG, SR.	03/10/99	03/10/99	FOOD AT DISTRICT EVENT	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. WILLIAM F GOODLING -CON.						
06-03	P1	99A19000075 THOMAS EDWARD DAVIDSON	03/18/99 03/18/99	FOOD AT DISTRICT EVENT		25.00
06-04	P1	99A19000084 ARJA COOL	03/01/99 03/31/99	BOTTLED WATER SERVICE		37.00
06-04	P1	99A19000084 DO	04/01/99 04/30/99	BOTTLED WATER SERVICE		30.75
06-04	P1	99A19000085 SENTINEL	05/26/99 05/26/00	NEWSPAPER SUBSCRIPTION		239.20
06-04	P1	99A19000086 YORK NEWSPAPER COMPANY	06/16/99 06/16/00	NEWSPAPER SUBSCRIPTION		192.00
06-11	P2	99A19000005 LANIER WORLDWIDE, INC.	05/14/99 05/19/99	BLK TONER FOR LANIER 6315		140.70
06-30	S1	99181000454	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		-409.33
				SUPPLIES AND MATERIALS TOTALS:		3,129.54
EQUIPMENT						
04-30	S2	99120003687	04/01/99 04/30/99	EQUIPMENT (TRANSFER)		4,001.24
05-31	S2	99151004021	01/01/99 04/30/99	EQUIPMENT (TRANSFER)		375.32
05-31	S2	99151004022	05/01/99 05/31/99	EQUIPMENT (TRANSFER)		4,094.57
06-30	S2	99181003869	06/01/99 06/30/99	EQUIPMENT (TRANSFER)		4,091.11
				EQUIPMENT TOTALS:		12,560.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,696.99
				OFFICE TOTALS:		216,696.99
1998 HON. WILLIAM F GOODLING						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A6 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		359.26
				FRANKED MAIL TOTALS:		359.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		359.26
				OFFICE TOTALS:		359.26
1997 HON. WILLIAM F GOODLING						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	96P00399007 PUBLIC PRINTER	08/06/97 08/06/97	PRINTING		106.00
				PRINTING AND REPRODUCTION TOTALS:		106.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		106.00
				OFFICE TOTALS:		106.00

04-26 P4	%USPS039908 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	27,520.44
04-26 P5	%K3307506C DO	03/01/99 03/31/99 FRANKED MAIL	291,528.86
05-26 P4	%USPS049908 DO	04/01/99 04/30/99 FRANKED MAIL	5,511.97
05-26 P5	%K3307507B DO	04/01/99 04/30/99 FRANKED MAIL	21,041.04
06-22 P5	%K3307510A DO	05/01/99 05/31/99 FRANKED MAIL	21,578.98
06-22 P5	%K3307511B DO	05/01/99 05/31/99 FRANKED MAIL	156.15
06-23 P4	%USPS059908 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	10,270.61
			19,935.69
			238,164.57
			=====
		OFFICE TOTALS:	401,772.84
			=====

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	%USPS039908 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	27,520.44
04-26 P5	%K3307506C DO	03/01/99 03/31/99 FRANKED MAIL	291,528.86
05-26 P4	%USPS049908 DO	04/01/99 04/30/99 FRANKED MAIL	5,511.97
05-26 P5	%K3307507B DO	04/01/99 04/30/99 FRANKED MAIL	21,041.04
06-22 P5	%K3307510A DO	05/01/99 05/31/99 FRANKED MAIL	21,578.98
06-22 P5	%K3307511B DO	05/01/99 05/31/99 FRANKED MAIL	156.15
06-23 P4	%USPS059908 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	10,270.61
			19,935.69
			238,164.57
			=====
		OFFICE TOTALS:	401,772.84
			=====

PERSONNEL COMPENSATION

ADAMS,MICHAEL A	04/01/99 04/30/99 PAID INTERN	250.00
ATKINS,CHARLES E	04/01/99 06/30/99 CHIEF OF STAFF	14,249.99
DONCHES,MICHELLE M	06/01/99 06/30/99 SHARED EMPLOYEE	1,000.00
FINKEL,LOUIS ANDREH	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	10,749.99
FORD,BENJAMIN J	06/01/99 05/03/99 STAFF ASSISTANT	2,016.66
GARNER,CARRIE	06/01/99 06/15/99 PAID INTERN	500.00
GENESI,COURTNEY A	06/01/99 06/30/99 FIELD REPRESENTATIVE	1,750.00
GILLILAND,SEAN T	04/01/99 06/30/99 ASST COMMUNICATIONS DIRECTOR	7,749.99
HARRIS,KIMBERLY C	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	6,199.99
LICHTENBERG,DANA	04/01/99 06/30/99 SYSTEMS ADMINISTRATOR	8,750.01
MASIN,CARY M	06/16/99 06/30/99 PAID INTERN	6,166.67
OAKES,STEPHANIE P	04/01/99 04/30/99 PAID INTERN	500.00
PIETSCH,MATTHEW C	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	250.00
PLUNKETT,DAVID M	04/01/99 05/31/99 EXECUTIVE ASSISTANT	9,999.99
RIDINGS,AMY E	04/12/99 05/15/99 PRESS SECRETARY	5,835.34
SLOANE,KAREN D	04/01/99 06/30/99 FIELD REPRESENTATIVE	1,296.11
SMITH,BILLY G	04/01/99 06/30/99 FIELD REPRESENTATIVE	9,000.00
STUBBLEFIELD,JAMES L	04/01/99 06/30/99 DISTRICT CHIEF OF STAFF	12,875.01
SYLER,J KENT	04/01/99 05/31/99 CASEWORKER	24,000.00
TALLEY,KEITH F	06/01/99 06/30/99 PRESS SECRETARY	5,607.78
DO		2,916.67
		=====

FRANKED MAIL TOTALS:

ADAMS,MICHAEL A	04/01/99 04/30/99 PAID INTERN	250.00
ATKINS,CHARLES E	04/01/99 06/30/99 CHIEF OF STAFF	14,249.99
DONCHES,MICHELLE M	06/01/99 06/30/99 SHARED EMPLOYEE	1,000.00
FINKEL,LOUIS ANDREH	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	10,749.99
FORD,BENJAMIN J	06/01/99 05/03/99 STAFF ASSISTANT	2,016.66
GARNER,CARRIE	06/01/99 06/15/99 PAID INTERN	500.00
GENESI,COURTNEY A	06/01/99 06/30/99 FIELD REPRESENTATIVE	1,750.00
GILLILAND,SEAN T	04/01/99 06/30/99 ASST COMMUNICATIONS DIRECTOR	7,749.99
HARRIS,KIMBERLY C	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	6,199.99
LICHTENBERG,DANA	04/01/99 06/30/99 SYSTEMS ADMINISTRATOR	8,750.01
MASIN,CARY M	06/16/99 06/30/99 PAID INTERN	6,166.67
OAKES,STEPHANIE P	04/01/99 04/30/99 PAID INTERN	500.00
PIETSCH,MATTHEW C	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	250.00
PLUNKETT,DAVID M	04/01/99 05/31/99 EXECUTIVE ASSISTANT	9,999.99
RIDINGS,AMY E	04/12/99 05/15/99 PRESS SECRETARY	5,835.34
SLOANE,KAREN D	04/01/99 06/30/99 FIELD REPRESENTATIVE	1,296.11
SMITH,BILLY G	04/01/99 06/30/99 FIELD REPRESENTATIVE	9,000.00
STUBBLEFIELD,JAMES L	04/01/99 06/30/99 DISTRICT CHIEF OF STAFF	12,875.01
SYLER,J KENT	04/01/99 05/31/99 CASEWORKER	24,000.00
TALLEY,KEITH F	06/01/99 06/30/99 PRESS SECRETARY	5,607.78
DO		2,916.67
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART GORDON -CON.							
TERRY, MICHAEL S							5,000.01
MALRAVEN, TRACY L							250.00
DO							3,555.56
YOKLEY, KREDA FRIERSON							3,402.78
DO							2,916.67
DO							146,787.22
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-12	P1	9TN06000184 HON. BART GORDON	03/19/99	03/22/99	RT DC TO NASHVILLE	400.00	
04-12	P1	9TN06000184 DO	04/02/99	04/07/99	RT DC TO NASHVILLE	400.00	
04-12	P1	9TN06000185 KREDA F YOKLEY	03/18/99	03/18/99	MILEAGE	24.00	
05-20	P1	9TN06000235 HON. BART GORDON	04/19/99	04/19/99	ONE-NAY FLIGHT NASH TO DULLES	155.00	
05-20	P1	9TN06000235 DO	04/19/99	04/19/99	SHUTTLE FROM DULLES TO DULLES	45.00	
05-20	P1	9TN06000238 KIMBERLY C HARRIS	04/30/99	04/30/99	MILEAGE FIELD VISITS	35.10	
05-21	P1	9TN06000240 HON. BART GORDON	05/15/99	05/16/99	R/T AIRFARE NATL TO NASHVILLE	400.00	
05-21	P1	9TN06000243 MICHAEL S TERRY	03/25/99	03/28/99	R/T AIRFARE NASHVILLE TO BHI	136.00	
05-21	P1	9TN06000244 DO	03/25/99	03/28/99	LODGING	501.94	
05-21	P1	9TN06000244 DO	03/28/99	03/28/99	SHUTTLE ARLINGTON TO BHI	48.00	
06-02	P1	9TN06000256 HON. BART GORDON	04/30/99	05/02/99	R/T NATIONAL TO NASHVILLE	400.00	
06-04	P1	9TN06000258 JAMES L STUBBLEFIELD	03/25/99	05/02/99	R/T NASHVILLE TO BHI	136.00	
06-15	P1	9TN06000268 HON. BART GORDON	06/04/99	06/07/99	AIRFARE: DC-NASHVILLE	400.00	
06-15	P1	9TN06000268 DO	05/21/99	05/23/99	AIRFARE: DC-ASHEVILLE	381.00	
06-22	P1	9TN06000290 KIMBERLY C HARRIS	06/11/99	06/11/99	MILEAGE	41.40	
TRAVEL TOTALS:							3,503.44
RENT, COMMUNICATION, UTILITIES							
04-12	P1	9TN06000188 FEDERAL EXPRESS CORP	03/15/99	03/17/99	4 FEDEX LETTERS	13.80	
04-12	P1	9TN06000188 DO	03/01/99	03/01/99	1 FEDEX	3.50	
04-13	P1	9TN06000191 TOOF TELECOMMUNICATIONS	03/25/99	03/25/99	2 TELEPHONES	176.00	
04-16	P1	9TN06000194 CITY OF COOKEVILLE	03/26/99	04/25/99	UTILITY SERVICE	53.37	
04-20	P9	TN060189904 DAVID & VICKI DAY	04/01/99	04/30/99	COOKEVILLE - RENT	350.00	
04-20	P9	TN060389904 HARRIS AND MEST INVESTMENT	04/01/99	04/30/99	MURFREESBORO/MAPLE - RENT	1,000.00	
04-26	P1	9TN06000196 FEDERAL EXPRESS CORP	03/29/99	03/31/99	3 FED-EX PACKAGES TO DISTRICT	152.50	
04-28	P1	9TN06000206 DO	04/09/99	04/09/99	FED-PACKAGE TO DIST	32.00	
04-30	S4	99120001033	03/01/99	03/31/99	RECORDING (TRANSFER)	156.00	
04-30	S5	99120000348	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2.60	
04-30	S5	99120000777	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	200.46	
04-30	S5	99120001216	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00	
04-30	S5	99120001655	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	111.97	
04-30	S5	99120002097	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	175.00	
04-30	S5	99120002539	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	286.09	
05-02	P1	9TN06000212 INTERMEDIA	05/01/99	05/31/99	CABLE SERVICE	30.40	
05-13	P1	9TN06000216 FEDERAL EXPRESS CORP	02/03/99	02/04/99	4 FED-EX PACKS	16.80	

05-13 P1	9TN060000217	FEDERAL EXPRESS CORP	04/15/99	04/16/99	2 FED-EX LETTERS	6.90
05-13 P1	9TN060000218	DO	04/22/99	04/23/99	1 FED-EX PACKAGE	3.50
05-14 P1	9TN060000219	CITY OF COOKEVILLE	04/28/99	05/25/99	UTILITY SERVICE	36.36
05-18 P1	9TN060000229	FEDERAL EXPRESS CORP	03/31/99	03/31/99	1 FEDEX LETTER	3.45
05-18 P1	9TN060000224	LUCENT TECHNOLOGIES	03/20/99	04/19/99	DISTRICT TELEPHONE EQUIPMENT	21.69
05-20 P9	TN0601R9905	DAVID & VICKI DAY	05/01/99	05/31/99	COOKEVILLE - RENT	350.00
05-20 P1	9TN060000236	MC1 COMMERCIAL SERVICES	03/22/99	03/24/99	CALLING CARD CHARGES	15.97
05-21 P1	9TN060000241	FEDERAL EXPRESS CORP	04/19/99	04/19/99	1 FEDEX LETTER FROM DISTRICT	3.45
05-21 P1	9TN060000245	GTE WIRELESS	03/01/99	03/31/99	LONG DISTANCE CHARGES	80.50
05-24 P9	TN0603R9905	HARRIS AND MEST INVESTMENT	05/01/99	05/31/99	MURFREESBORO/HAPLE - RENT	1,000.00
05-28 P1	9TN060000254	GTE WIRELESS	05/07/99	06/06/99	LONG DISTANCE FOR DC	44.79
05-28 P1	9TN060000250	POSTMASTER	05/31/99	05/30/00	ANNUAL FEE FOR P.O. BOX	114.00
05-31 S5	991510000348		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	2.60
05-31 S5	99151000778		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	262.31
05-31 S5	99151001217		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31 S5	99151001655		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	287.99
05-31 S5	99151002097		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	175.00
05-31 S5	99151002539		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	357.88
06-02 P1	9TN060000263	FEDERAL EXPRESS CORP	05/11/99	05/11/99	1 FEDEX LETTER TO DISTRICT	3.45
06-04 P1	9TN060000263	INTERMEDIA	06/01/99	06/30/99	CABLE SERVICE	37.90
06-10 P1	9TN060000264	CHARLES E. ATKINS	05/21/99	05/21/99	POSTAGE & HANDLING	30.83
06-15 P1	9TN060000276	FEDERAL EXPRESS CORP	05/19/99	05/19/99	EXPRESS SHIPPING	3.45
06-15 P1	9TN060000267	POSTMASTER, WASHINGTON, D.C.	01/21/99	02/24/99	ADDRESS CORRECTION/POSTAGE	4.58
06-16 P1	9TN060000280	DO	03/23/99	03/29/99	ADDRESS CORRECTION AND POSTAGE	4,295.03
06-18 P1	9TN060000282	CITY OF COOKEVILLE	05/25/99	06/25/99	UTILITY SERVICE	43.95
06-21 P9	TN0601R9906	DAVID & VICKI DAY	06/01/99	06/30/99	COOKEVILLE - RENT	350.00
06-21 P9	TN0603R9906	HARRIS AND MEST INVESTMENT	06/01/99	06/30/99	MURFREESBORO/HAPLE - RENT	1,000.00
06-29 P1	9TN060000291	INTERMEDIA	07/01/99	07/31/99	CABLE SERVICE	37.90
06-30 S5	99181000348		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2.60
06-30 S5	99181000778		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	211.89
06-30 S5	99181001217		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
06-30 S5	99181001655		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	78.00
06-30 S5	99181002096		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	175.00
06-30 S5	99181002538		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	414.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,885.73
PRINTING AND REPRODUCTION						
04-12 P1	9TN060000184	HON. BART GORDON	03/17/99	03/17/99	PRINTING	34.00
04-14 P2	9TN060000006	BETHESDA ENGRAVERS	03/16/99	04/07/99	1000 FULLY ENGRAVED CARDS	95.00
04-14 P2	9TN060000006	DO	03/16/99	04/07/99	DIE PRODUCTION CHARGE	25.00
04-21 P2	9TN060000007	DO	03/25/99	04/09/99	500 THERMO CARDS	39.00
04-26 P1	9TN060000195	DAVID L. ANGIUKITIS, INC.	03/22/99	03/22/99	25,000 BUSINESS CARDS	900.00
04-28 P1	9TN060000205	HON. BART GORDON	04/14/99	04/14/99	PAYMENT TO GPO FOR ADDITIONAL ENVELOPE VERBAGE	34.00
04-28 P1	9TN060000197	MATX/MKXD	03/18/99	03/19/99	RADIO OPEN MEETING ADS	216.00
04-28 P1	9TN060000211	DO	03/18/99	03/19/99	RADIO OPEN MEETING ADS	216.00
04-28 P1	9TN060000209	MAXO	03/24/99	03/24/99	RADIO OPEN MEETING ADS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1999 NOV. BART GORDON - CON.						
04-28	P1	97N06000198 MCSO	03/31/99	RADIO OPEN MEETING ADS	150.00	150.00
04-28	P1	97N06000207 MENS	03/19/99	RADIO OPEN MEETING ADS	109.08	109.08
04-28	P1	97N06000204 MESS- FH	03/17/99	RADIO OPEN MEETING ADS	900.00	900.00
04-28	P1	97N06000208 RHIN	03/16/99	RADIO OPEN MEETING ADS	162.00	162.00
04-28	P1	97N06000203 KJLM	03/16/99	RADIO OPEN MEETING ADS	60.00	60.00
04-28	P1	97N06000210 MJLE	03/16/99	RADIO OPEN MEETING ADS	78.00	78.00
04-28	P1	97N06000199 MLIV	03/16/99	RADIO OPEN MEETING ADS	56.04	56.04
04-28	P1	97N06000200 DO	03/16/99	RADIO OPEN MEETING ADS	108.00	108.00
04-28	P1	97N06000201 MC2- FH	03/16/99	RADIO OPEN MEETING ADS	78.00	78.00
04-29	P1	97N06000202 MBRY	03/16/99	RADIO OPEN MEETING ADS	45.00	45.00
04-30	S3	99120000158	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	214.20	214.20
05-06	P1	97N06000213 LEWISBURG TRIBUNE	04/16/99	04/16/99 AD FOR APRIL 14, 1998 THM	120.00	120.00
05-11	P2	97N06000008 ACCURATE MORD INC.	04/21/99	05/05/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
05-18	P1	97N06000232 BATEY'S	04/09/99	04/09/99 PICTURE DEVELOPMENT	23.65	23.65
05-18	P1	97N06000220 DAVID L. ANDRUKITIS, INC.	04/16/99	06/05/99 1,000 POCKET SCHEDULE CARDS	57.50	57.50
05-18	P1	97N06000227 THE CHRONICLE OF MT JULIET	03/17/99	03/17/99 3X10 OPEN MEETING AD	254.70	254.70
05-18	P1	97N06000225 THE NEWS-EXAMINER	03/17/99	03/18/99 OPEN MEETING ADS	521.10	521.10
05-18	P1	97N06000226 MILSON WORLD	03/18/99	03/18/99 OPEN MEETING AD	221.10	221.10
05-20	P1	97N06000228 BARGAIN BROKERS	03/25/99	03/30/99 PHOTO DEVELOPING	236.25	236.25
05-20	P1	97N06000237 DISTRICT PHOTO INC.	03/25/99	03/30/99 PHOTO DEVELOPING	63.99	63.99
05-26	P2	97N06000009 ACCURATE MORD INC.	05/12/99	05/18/99 500 GOLD SEAL THERMO CARDS	32.00	32.00
05-26	P1	97N06000247 WANT FM	03/16/99	03/19/99 RADIO FOR OPEN MEETING	134.00	134.00
05-28	P1	97N06000252 DAVID L. ANDRUKITIS, INC.	05/19/99	06/18/99 FOLD & INSERT	59.00	59.00
05-28	P1	97N06000253 DO	04/22/99	06/11/99 FOLD & INSERT	42.10	42.10
05-31	S3	99151000192	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	78.00	78.00
06-02	P1	97N06000255 DAVID L. ANDRUKITIS, INC.	04/08/99	05/28/99 50,000 BUSINESS CARDS	1,210.00	1,210.00
06-02	P1	97N06000257 DO	01/26/99	03/12/99 10,000 BUSINESS CARDS	400.00	400.00
06-04	P5	9433075074 BLAEMIRE COMMUNICATIONS	04/05/99	04/05/99 SINGLE DROP MASS MAIL PRINTING	3,014.74	3,014.74
06-14	P1	97N06000265 CADDELL'S COMPUTE	03/29/99	03/29/99 LABELS FOR NOTICES	187.19	187.19
06-14	P1	97N06000265 COURIER PRINTING	03/31/99	03/31/99 HTSU OPEN MEETING NOTICES	1,227.32	1,227.32
06-15	P1	97N06000273 COURIER COURIER	03/18/99	03/18/99 ADVERTISEMENT	120.00	120.00
06-15	P1	97N06000271 CITIZEN-STATIONER	03/16/99	03/16/99 ADVERTISEMENT	103.95	103.95
06-15	P1	97N06000274 COURIER-PRINTING	05/24/99	05/24/99 STATIONERY	1,801.00	1,801.00
06-15	P1	97N06000275 DAVID L. ANDRUKITIS, INC.	05/28/99	05/28/99 FOLD & INSERT LETTERS	41.70	41.70
06-15	P1	97N06000277 DO	05/28/99	05/28/99 STATIONERY	147.50	147.50
06-15	P5	9433075124 DO	05/26/99	05/26/99 SINGLE DROP MASS MAIL PRINTING	3,163.50	3,163.50
06-15	P1	97N06000269 HERALD CITIZEN	03/16/99	03/18/99 ADVERTISEMENTS	375.90	375.90
06-15	P1	97N06000272 LIVINGSTON ENTERPRISE	03/17/99	03/17/99 ADVERTISEMENTS	105.00	105.00
06-16	P1	97N06000270 OVERTON COUNTY NEWS, INC	03/17/99	03/17/99 ADVERTISEMENTS	114.00	114.00
06-16	P1	948P00594001 PUBLIC PRINTER	03/19/99	03/19/99 PRINTING	183.00	183.00
06-18	P1	97N06000284 CHARLES E. ATKINS	06/11/99	06/11/99 VERBIAGE ON ENVELOPES	34.00	34.00

06-22 P1	9TN06000268	CANNON COURIER	03/16/99	03/16/99	ADVERTISEMENT	100.35
06-22 P1	9TN06000287	LEWISBURG TRIBUNE	03/17/99	03/17/99	ADVERTISEMENT	236.25
06-22 P1	9TN06000289	THE RUTHERFORD COURIER	03/16/99	03/16/99	ADVERTISEMENT	199.50
06-22 P1	9TN06000286	THE SMITHVILLE REVIEW	03/17/99	03/17/99	ADVERTISEMENT	142.50
06-25 P2	9TN06000010	BETHSDA ENGRAVERS	06/03/99	06/18/99	250 GOLD SEAL THERMO CARDS	28.00
06-25 P2	9TN06000010	DO	06/03/99	06/18/99	250 GOLD SEAL THERMO CARDS	28.00
06-25 P2	9TN06000010	DO	06/03/99	06/18/99	250 GOLD SEAL THERMO CARDS	28.00
06-30 S3	99181000182		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	33.80
06-30 P5	99181000182	BLAEMIRE COMMUNICATIONS	05/14/99	06/30/99	SINGLE DROP MASS MAIL PRINTING	2,495.22
					PRINTING AND REPRODUCTION TOTALS:	20,940.13
OTHER SERVICES						
04-13 P1	9TN06000193	TENNESSEE PRESS SERVICE	02/01/99	02/28/99	NEWSPAPER CLIPPING SERVICE	44.80
06-02 P1	9TN06000260	DO	03/01/99	03/31/99	PRESS CLIPPINGS	59.20
					OTHER SERVICES TOTALS:	104.00
SUPPLIES AND MATERIALS						
04-12 P1	9TN06000186	BATEY S	03/19/99	03/19/99	OFFICE SUPPLIES	11.19
04-12 P1	9TN06000183	DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	HOUSE CALENDARS	137.50
04-12 P1	9TN06000190	LEADERSHIP DIRECTORIES, INC.	01/14/99	01/30/99	FEDERAL YELLOW BOOK	265.00
04-12 P1	9TN06000187	M. LEE SMITH PUBLISHERS	03/17/99	02/28/00	DIRECTORY	65.00
04-13 P1	9TN06000192	BATEY S	03/11/99	03/11/99	GENERAL OFFICE SUPPLIES	68.18
04-13 P1	9TN06000191	TOOF TELECOMMUNICATIONS	03/22/99	03/22/99	CARTRIDGE FOR MURFREESBORO OFF	78.20
04-13 P1	9TN06000191	DO	03/16/99	03/16/99	2 FAX CARTRIDGES P/COKEVILLE	80.40
04-30 S1	99120000304		03/25/99	03/25/99	1 FAX DRUM AND FAX SERVICE	214.00
05-13 P1	9TN06000214	IKON OFFICE SOLUTIONS	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	547.60
05-13 P1	9TN06000215	THE RUTHERFORD COURIER	04/06/99	04/06/99	2 TONER CARTRIDGES FOR MURFREESBORO OFFICE	106.00
05-18 P1	9TN06000221	BATEY S	06/02/99	06/02/00	SUBSCRIPTION FOR DC OFFICE	22.00
05-18 P1	9TN06000222	DO	05/04/99	05/04/99	OFFICE SUPPLIES FOR M'BORO OFF	168.51
05-18 P1	9TN06000223	DO	05/03/99	05/03/99	OFFICE SUPPLIES FOR M'BORO	10.45
05-18 P1	9TN06000230	HERALD CITIZEN	05/04/99	05/04/99	OFFICE SUPPLIES FOR M'BORO	23.48
05-18 P1	9TN06000231	M. LEE SMITH PUBLISHERS	04/16/99	04/16/00	SUBSCRIPTION FOR COKEVILLE OF	72.00
05-18 P1	9TN06000233	MACON COUNTY TIMES	09/06/99	09/05/00	SUBSCRIPTION	197.00
05-18 P1	9TN06000234	THE TENNESSEAN	01/01/99	01/01/00	SUB RATE HIKE FOR 1 YEAR SUB	2.50
05-21 P1	9TN06000242	AQUA COOL	03/01/99	03/28/99	1 MONTH SUB FOR M'BORO OFFICE	16.84
05-21 P1	9TN06000246	DO	04/16/99	04/30/99	CURRENT CHARGES	33.60
05-21 P1	9TN06000246	DO	02/01/99	02/28/99	CURRENT CHARGES	10.00
05-21 P1	9TN06000239	LEWISBURG TRIBUNE	06/28/99	06/27/00	ONE YEAR SUBSCRIPTION	34.00
05-25 P1	9TN06000248	AQUA COOL	03/19/99	03/31/99	WATER	33.60
05-25 P1	9TN06000249	LASER ONE	04/01/99	04/01/99	2 TONER CARTRIDGES	139.90
05-28 P1	9TN06000251	LEADERSHIP DIRECTORIES, INC.	06/12/99	12/31/99	NEWS MEDIA YELLOW BOOK FOR DC	527.00
05-31 S1	99151000295		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	527.26
06-02 P1	9TN06000261	CONGRESSIONAL QUARTERLY, INC	06/15/99	06/14/00	SUBSCRIPTION CONGL QUARTERLY	4,000.00
06-02 P1	9TN06000269	OVERTON COUNTY NEWS, INC	05/01/99	04/30/00	SUBSCRIPTION TO DC OFFICE	30.00
06-10 P1	9TN06000264	CHARLES E. ATKINS	05/21/99	05/21/99	COMPUTER CABLE	12.99
06-15 P1	9TN06000276	RUNNER'S WORLD	09/01/99	10/01/00	SUBSCRIPTION	19.97
06-15 P1	9TN06000279	THE REVIEW APPEAL	05/01/99	05/31/00	SUBSCRIPTION	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BART GORDON -CON.						
06-18	P1	9TN06000283	05/25/99	OFFICE SUPPLIES	71.70	
06-22	P1	9TN06000285	06/09/99	INK CARTRIDGE	80.40	
06-30	S1	99181000299	06/01/99	TOOF TELECOMMUNICATIONS	71.49	
				OFFICE SUPPLY (TRANSFER)		
				SUPPLIES AND MATERIALS TOTALS:	7,489.76	
EQUIPMENT						
04-30	S2	99120003593	04/01/99	EQUIPMENT (TRANSFER)	1,409.70	
05-31	S2	99151003697	01/29/99	EQUIPMENT (TRANSFER)	5,186.67	
05-31	S2	99151003698	05/01/99	EQUIPMENT (TRANSFER)	1,409.70	
06-10	P1	9TN06000264	05/21/99	COLOR PRINTER	249.00	
06-10	P1	9TN06000264	05/21/99	SCANNER	299.00	
06-10	P1	9TN06000264	05/21/99	EQUIPMENT WARRANTY	119.95	
06-30	S2	99181003573	01/01/99	EQUIPMENT (TRANSFER)	8,884.00	
06-30	S2	99181003574	04/14/99	EQUIPMENT (TRANSFER)	95.00	
06-30	S2	99181003575	04/28/99	EQUIPMENT (TRANSFER)	-1,195.77	
06-30	S2	99181003576	06/01/99	EQUIPMENT (TRANSFER)	3,478.64	
				EQUIPMENT TOTALS:	19,935.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,164.57	
				OFFICE TOTALS:	238,164.57	
1998 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9TN06000182	12/04/98	ADDRESS CORRECTION/POSTAGE DUE	1.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1.50	
EQUIPMENT						
06-22	P2	091H966782	12/23/98	ACS DESKTOP SOLUTIONS, INC.	20,500.00	
06-22	P2	091H966782	12/23/98	SOFTWARE	276.84	
06-22	P2	091H966782	12/23/98	FILE SERVER	2,805.00	
06-22	P2	091H966782	12/23/98	DRIVE	381.00	
06-22	P2	091H966782	12/23/98	INSTALLATION	4,245.00	
06-30	S2	99181003577	12/03/98	EQUIPMENT (TRANSFER)	1,500.00	
				EQUIPMENT TOTALS:	29,707.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,709.14	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A6	12/01/98	DISBURSING OFC-US POSTAL SVC	188.94	
				FRANKED MAIL TOTALS:	188.94	
				OFFICIAL MAIL ALLOWANCE TOTALS:	188.94	
				OFFICE TOTALS:	29,898.08	

1999 HOM. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

04-02 P1 9FL14000163	SHERYL WOOLEY	03/08/99	03/12/99	PARKING AT SM INT'L AIRPORT	3,234.68	1,431.63
04-02 P1 9FL14000163	DO	03/14/99	03/15/99	PARKING AT SM INT'L AIRPORT	279,950.00	142,416.68
04-02 P1 9FL14000163	DO	03/14/99	03/14/99	CAB FARE TALLAHASSEE AIRPORT TO CAPITOL	11,946.37	5,568.20
04-02 P1 9FL14000163	DO	03/14/99	03/15/99	LODGING IN TALLAHASSEE FOR FLORIDA DELEGATION MEETING	23,982.81	13,804.90
04-02 P1 9FL14000164	DO	03/14/99	03/14/99	AIRFARE TO TALLAHASSEE 7516	1,921.25	1,129.54
04-02 P1 9FL14000164	DO	03/15/99	03/15/99	AIRFARE TO FT. MYERS 7517	85.00	85.00

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	3,234.68	1,431.63
05-26 P4 9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	279,950.00	142,416.68
06-23 P4 9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	11,946.37	5,568.20

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

04-01/99	06/30/99	LEGISLATIVE LIAISON	7,166.66
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	12,500.01
04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	6,000.00
04/01/99	06/30/99	PART-TIME EMPLOYEE	8,750.01
04/01/99	06/30/99	OFFICE MANAGER	13,500.00
04/01/99	06/30/99	PRESS SECRETARY	7,500.00
04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	2,499.99
04/01/99	06/30/99	SHARED EMPLOYEE	5,250.00
04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	6,750.00
04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	12,500.01
04/01/99	06/30/99	DISTRICT DEPUTY	9,500.01
04/01/99	06/30/99	DIRECTOR OF CONSTITUENT SERVICES	5,250.00
04/01/99	06/30/99	STAFF ASSISTANT	6,000.00
04/01/99	06/30/99	COLLIER COUNTY LIAISON	2,499.99
04/01/99	06/30/99	SHARED EMPLOYEE	29,000.01
04/01/99	06/30/99	CHIEF OF STAFF	142,416.68

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-02 P1 9FL14000163	SHERYL WOOLEY	03/08/99	03/12/99	PARKING AT SM INT'L AIRPORT	30.00
04-02 P1 9FL14000163	DO	03/14/99	03/15/99	PARKING AT SM INT'L AIRPORT	12.00
04-02 P1 9FL14000163	DO	03/14/99	03/14/99	CAB FARE TALLAHASSEE AIRPORT TO CAPITOL	12.00
04-02 P1 9FL14000163	DO	03/14/99	03/15/99	LODGING IN TALLAHASSEE FOR FLORIDA DELEGATION MEETING	130.90
04-02 P1 9FL14000164	DO	03/14/99	03/14/99	AIRFARE TO TALLAHASSEE 7516	181.00
04-02 P1 9FL14000164	DO	03/15/99	03/15/99	AIRFARE TO FT. MYERS 7517	178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON PORTER J GOSS -CON.						
04-21	P1	9FL14000176 CHRISTINE HAWN	03/17/99	03/30/99 IN-DISTRICT MILEAGE		31.36
04-21	P1	9FL14000174 HANNA B SHALLEY	03/10/99	03/17/99 IN-DISTRICT MILEAGE		48.16
04-21	P1	9FL14000172 JANE B ROBERTS	03/09/99	03/23/99 IN-DISTRICT MILEAGE		28.00
04-21	P1	9FL14000170 KAREN WALKER	03/04/99	03/31/99 IN-DISTRICT MILEAGE		100.80
04-21	P1	9FL14000173 LINDA S UHLER	03/03/99	03/25/99 IN-DISTRICT MILEAGE		52.36
04-21	P1	9FL14000169 MICHELLE SHERMAN	03/02/99	03/30/99 IN-DISTRICT MILEAGE		55.44
04-21	P1	9FL14000168 REBECCA WEINSTEN	03/05/99	03/18/99 IN-DISTRICT MILEAGE		90.16
04-21	P1	9FL14000175 SHERYL WOOLEY	03/02/99	03/23/99 IN-DISTRICT MILEAGE		151.20
04-22	P1	9FL14000171 MARY JO GATES	03/10/99	03/17/99 IN-DISTRICT MILEAGE		42.00
05-20	P1	9FL14000193 MON. PORTER J. GOSS	02/02/99	02/23/99 PARKING AT SM INT'L AIRPORT		79.00
05-20	P1	9FL14000193 DO	03/22/99	04/13/99 PARKING AT SM INT'L AIRPORT		80.00
05-20	P1	9FL14000193 DO	04/16/99	04/16/99 ONE-WAY AIRFARE NATIONAL TO FT. MYERS, 9419		405.00
05-20	P1	9FL14000193 DO	04/19/99	04/19/99 ONE-WAY AIRFARE FT. MYERS TO NATIONAL, 9420		405.00
05-20	P1	9FL14000194 DO	05/14/99	05/14/99 PARKING AT SM INT'L AIRPORT		100.00
05-20	P1	9FL14000194 DO	05/17/99	05/17/99 CAB NATIONAL TO HILL		17.00
05-20	P1	9FL14000194 DO	05/14/99	05/17/99 R/T AIRFARE WASH/FT. MYERS 7222		376.00
05-24	P1	9FL14000202 HANNA B SHALLEY	04/13/99	04/13/99 IN-DISTRICT MILEAGE		28.92
05-24	P1	9FL14000201 JANE B ROBERTS	04/06/99	04/20/99 IN-DISTRICT MILEAGE		28.00
05-24	P1	9FL14000200 KAREN WALKER	04/07/99	04/28/99 IN-DISTRICT MILEAGE		103.04
05-24	P1	9FL14000197 LINDA S UHLER	04/08/99	04/27/99 IN-DISTRICT MILEAGE		45.92
05-24	P1	9FL14000199 MARY JO GATES	04/13/99	04/27/99 IN-DISTRICT MILEAGE		28.00
05-24	P1	9FL14000198 MICHELLE SHERMAN	04/14/99	04/14/99 IN-DISTRICT MILEAGE		14.00
05-24	P1	9FL14000203 REBECCA WEINSTEN	04/09/99	04/30/99 IN-DISTRICT MILEAGE		101.36
05-24	P1	9FL14000196 SHERYL WOOLEY	04/20/99	04/27/99 PARKING AT SM INT'L AIRPORT		48.00
05-24	P1	9FL14000196 DO	04/20/99	04/24/99 LODGING IN WASHINGTON		674.35
05-24	P1	9FL14000196 DO	04/20/99	04/20/99 ONE-WAY AIRFARE FT. MYERS TO WASHINGTON 2775		131.00
05-24	P1	9FL14000196 DO	04/27/99	04/27/99 ONE-WAY AIRFARE WASHINGTON TO FT. MYERS		131.00
05-24	P1	9FL14000204 DO	04/01/99	04/29/99 IN-DISTRICT MILEAGE		94.36
06-01	P1	9FL14000215 DO	05/17/99	05/21/99 LODGING		577.37
06-01	P1	9FL14000215 DO	05/17/99	05/21/99 AIR DC/FT. MYERS 6987		266.00
06-15	P1	9FL14000223 DO	05/17/99	05/21/99 PARKING AT SM AIRPORT		30.00
06-17	P1	9FL14000228 MON. PORTER J. GOSS	06/11/99	06/11/99 CAB		13.50
06-17	P1	9FL14000228 DO	06/14/99	06/14/99 CAB		11.00
06-17	P1	9FL14000228 DO	05/17/99	06/11/99 PARKING		100.00
06-17	P1	9FL14000228 DO	06/11/99	06/11/99 AIR DC TO FT. MYERS, 4442		405.00
06-17	P1	9FL14000228 DO	06/14/99	06/14/99 AIR FT. MYERS. TO DC 4443		136.00
TRAVEL TOTALS:						5,568.20

04-02	P1	9FL14000166	RENT, COMMUNICATION, UTILITIES	02/16/99	03/16/99	OFFICE CALLS ON CAR PHONE	14.50
04-20	P9	9FL140019904	MENDY DONATH SELIG	04/01/99	04/30/99	OFFICE CALLS ON CAR PHONE	1,869.12
04-26	P1	9FL140019904	STILES PROPERTY MANAGEMENT	02/08/99	03/04/99	FORT MYERS - RENT	61.49
04-26	P1	9FL14000185	CELLULAR ONE OF SM FLORIDA	03/15/99	03/15/99	OVERNIGHT LETTER	3.45
04-30	S5	99120000349	FEDERAL EXPRESS CORP	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	67.60
04-30	S5	99120000778		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	585.38
04-30	S5	99120001217		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04-30	S5	99120001656		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	162.00
04-30	S5	99120002098		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	194.00
04-30	S5	99120002540		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	265.50
05-04	P1	9FL14000188	CELLULAR ONE OF SM FLORIDA	03/05/99	04/02/99	CALLS ON CAR PHONE	111.24
05-04	P1	9FL14000192	USF DUGAN INC	01/29/99	01/29/99	SHIPMENT OF ARCHIVES BOXES	408.80
05-04	P1	9FL14000189	MENDY DONATH SELIG	03/19/99	04/13/99	CALLS ON CAR PHONE	18.75
05-20	P9	9FL140019905	STILES PROPERTY MANAGEMENT	05/01/99	05/31/99	FORT MYERS - RENT	1,869.12
05-24	P1	9FL140000210	FEDERAL EXPRESS CORP	04/22/99	04/22/99	OVERNIGHT LETTER FT MYERS TO MASH	3.57
05-31	S5	99151000349		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	67.60
05-31	S5	99151000779		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	549.87
05-31	S5	99151001218		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
05-31	S5	99151001656		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	42.00
05-31	S5	99151002098		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	194.00
05-31	S5	99151002540		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	217.62
06-02	P1	9FL140000219	CELLULAR ONE OF SM FLORIDA	04/05/99	05/04/99	PHONE CALLS	20.43
06-02	P1	9FL140000218	FEDERAL EXPRESS CORP	05/13/99	05/13/99	OVERNIGHT LETTERS	3.45
06-02	P1	9FL14000220	MENDY DONATH SELIG	04/15/99	05/12/99	PHONE CALLS	24.25
06-17	P1	9FL140000232	CELLULAR ONE OF SM FLORIDA	04/13/99	04/30/99	CALLS	7.33
06-17	P1	9FL140000233	DRAMTHUIS CABLING LTD	05/19/99	05/19/99	REPAIR CABLE	82.50
06-17	P1	9FL14000225	FEDERAL EXPRESS CORP	05/03/99	05/03/99	OVERNIGHT LETTER	3.45
06-17	P1	9FL14000227	LINDA S UHLER	05/26/99	05/26/99	SHIPMENT ARTS CAUCUS	19.25
06-21	P9	9FL140019906	STILES PROPERTY MANAGEMENT	06/01/99	06/30/99	FORT MYERS - RENT	1,869.12
06-30	S5	99181000349		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	67.60
06-30	S5	99181000779		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	651.03
06-30	S5	99181001218		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
06-30	S5	99181001656		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	102.00
06-30	S5	99181002097		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	194.00
06-30	S5	99181002539		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	216.21
06-30	P9	9FL140019914	STILES PROPERTY MANAGEMENT	01/01/99	01/31/99	FORT MYERS - RENT	78.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,804.90
PRINTING AND REPRODUCTION							
04-26	P1	9FL14000177	CORPORATE PRESS II, INC.	01/31/99	01/31/99	LETTER MAILING SERVICE	249.76
04-26	P1	9FL14000182	IKON OFFICE SOLUTIONS	02/28/99	03/29/99	COPIER OVERAGE	69.62
04-27	P1	99P0039002	PUBLIC PRINTER	02/05/99	02/05/99	PRINTING	166.00
04-27	P1	99P0039002	DO	02/05/99	02/05/99	PRINTING	298.00
04-30	S3	99120000231		06/30/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	43.90
05-20	P1	9FL14000195	LINDA S UHLER	03/31/99	03/31/99	PRINTING ACADEMY DAY FLYERS	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PORTER J GOSS -CON.							
05-24	P1	9FL14000213	IKON OFFICE SOLUTIONS	03/29/99	04/29/99 COPIER COVERAGE FOR APRIL		82.23
05-31	S3	99151000273		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		156.72
06-17	P1	9FL14000227	LINDA S UHLER	05/26/99	05/26/99 PHOTO PROCESSING		15.76
06-30	S3	99181000268		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		11.55
PRINTING AND REPRODUCTION TOTALS:							1,129.54
OTHER SERVICES							
05-24	P1	9FL14000209	CHRISTINE HAHN	06/09/99	06/11/99 EARLY REGISTRATION FEE		85.00
OTHER SERVICES TOTALS:							85.00
SUPPLIES AND MATERIALS							
04-02	P1	9FL14000167	OFFICE DEPOT	03/15/99	03/15/99 OFFICE SUPPLIES FOR NAPLES		102.85
04-02	P1	9FL14000167	DO	03/11/99	03/11/99 OFFICE SUPPLIES FOR FT MYERS		19.00
04-05	P1	9FL14000165	FLORIDA CHAMBER OF COMMERCE	03/09/99	03/09/99 GUIDE TO FL GOVERNMENT		71.64
04-23	P2	9FL14000005	DETTRA FLAG COMPANY	04/07/99	04/13/99 FLORIDA STATE FLAG		26.53
04-26	P1	9FL14000183	ALPHA OMEGA BUSINESS SYSTEM	04/06/99	04/06/99 COPIER TONER FOR DISTRICT		61.45
04-26	P1	9FL14000180	CRYSTAL SPRINGS WATER	04/01/99	04/30/99 WATER SERVICE IN NAPLES		8.00
04-26	P1	9FL14000179	CULLIGAN WATER CONDITIONING	03/26/99	04/25/99 WATER SERVICE IN FT. MYERS		26.00
04-26	P1	9FL14000178	NAPLES DAILY NEWS	04/26/99	04/26/00 DAILY/SUNDAY DELIVERY TO NAPLES OFFICE		190.19
04-26	P1	9FL14000184	OFFICE DEPOT	03/25/99	03/25/99 OFFICE SUPPLIES FOR DISTRICT		18.09
04-26	P1	9FL14000184	DO	03/24/99	03/24/99 OFFICE SUPPLIES FOR DISTRICT		36.38
04-30	S1	99120000420		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		496.31
05-04	P1	9FL14000184	COFFEE HUTCH, INC	04/08/99	04/08/99 COFFEE SUPPLIES		4.50
05-04	P1	9FL14000187	CRYSTAL SPRINGS WATER	04/13/99	05/31/99 WATER SERVICE FOR NAPLES		13.95
05-04	P1	9FL14000190	LEADERSHIP DIRECTORIES, INC.	07/01/99	07/01/00 SUBSCRIPTIONS		696.00
05-04	P1	9FL14000191	OFFICE DEPOT	04/09/99	04/09/99 SUPPLIES FOR NAPLES		46.52
05-04	P1	9FL14000191	DO	04/09/99	04/09/99 SUPPLIES FOR FT. MYERS		31.66
05-24	P1	9FL14000206	AQUA COOL	03/01/99	03/31/99 WATER SERVICE FOR WASHINGTON		73.50
05-24	P1	9FL14000207	DO	04/01/99	04/30/99 WATER SERVICE IN WASHINGTON		35.40
05-24	P1	9FL14000205	COFFEE HUTCH, INC	05/05/99	05/05/99 COFFEE FOR CONSTITUENTS		50.00
05-24	P1	9FL14000208	CULLIGAN WATER CONDITIONING	04/26/99	05/25/99 WATER SERVICE FOR FT MYERS		24.00
05-24	P1	9FL14000214	JENNIFER K MILLERWISE	05/09/99	05/09/99 NY TIMES AND WASH POST		5.02
05-24	P1	9FL14000211	MAGGIE KNUTSON	04/18/99	04/18/99 OFFICE SUPPLIES FOR CONSTITUENTS		13.71
05-24	P1	9FL14000212	OFFICE DEPOT	04/06/99	04/06/99 OFFICE SUPPLIES FOR NAPLES		111.98
05-24	P1	9FL14000212	DO	04/06/99	04/06/99 OFFICE SUPPLIES FOR FT MYERS		111.32
05-31	S1	99151000410		05/31/99	05/31/99 OFFICE SUPPLY (TRANSFER)		285.45
06-02	P1	9FL14000221	DRANTHUS CABLING LTD	05/07/99	05/07/99 COMPUTER CABLE		136.00
06-02	P1	9FL14000217	JENNIFER K MILLERWISE	05/23/99	05/23/99 SUNDAY NEWSPAPERS		5.02
06-02	P1	9FL14000222	KAREN WALKER	05/05/99	05/05/99 CABLE		15.66
06-02	P1	9FL14000216	OFFICE DEPOT	05/14/99	05/14/99 OFFICE SUPPLIES F/FT MYERS		63.58
06-02	P1	9FL14000216	DO	05/06/99	05/06/99 OFFICE SUPPLIES/NAPLES		21.99
06-11	P2	9FL14000008	ACS DESKTOP SOLUTIONS, INC.	05/14/99	05/27/99 FIRST/FULL NAME SIGNATURE FONT		375.00
06-17	P1	9FL14000226	AQUA COOL	05/01/99	05/31/99 WATER SERVICE FOR WASH		41.75

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06-17 P1 9FL14000229	COFFEE HUTCH, INC	05/25/99	05/25/99	COFFEE FOR CONSTITUENTS	30.00
06-17 P1 9FL14000224	CULLIGAN WATER CONDITIONING	05/26/99	06/25/99	WATER SERVICE FT. MYERS	26.00
06-17 P1 9FL14000227	LINDA S UHLER	05/08/99	05/08/99	RADIO FOR NAPLES	31.79
06-17 P1 9FL14000227	DO	05/13/99	05/13/99	RIBBONS FOR ART CAUCUS	33.20
06-17 P1 9FL14000227	DO	04/26/99	04/26/99	RIBBONS	35.10
06-17 P1 9FL14000231	OFFICE DEPOT	04/21/99	04/21/99	OFFICE SUPPLIES FOR FT. MYERS	176.91
06-17 P1 9FL14000231	DO	05/24/99	05/24/99	OFFICE SUPPLIES FOR NAPLES	78.53
06-17 P1 9FL14000231	DO	05/25/99	05/25/99	OFFICE SUPPLIES FOR NAPLES	188.97
06-17 P1 9FL14000230	THE WASHINGTON POST	06/26/99	12/11/99	121 COPIES FOR DC	57.60
06-18 P2 9FL14000009	OFFICE DEPOT SERVICE	05/25/99	05/27/99	ERASABLE WALL CALENDAR	9.26
06-30 S1 99181000412		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	378.10
				SUPPLIES AND MATERIALS TOTALS:	4,263.71
	EQUIPMENT				
04-30 S2 9912000180Z		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,266.19
05-31 S2 99151003931		02/10/99	04/30/99	EQUIPMENT (TRANSFER)	314.99
05-31 S2 99151003932		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,597.01
06-30 S2 99181003802		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,273.27
				EQUIPMENT TOTALS:	10,231.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,931.12
				OFFICE TOTALS:	178,931.12
					=====
	1998 HON. PORTER J BOSS				
	OFFICIAL EXPENSES OF MEMBERS				
	EQUIPMENT				
05-19 P2 0H1D967209	IKON OFFICE SOLUTIONS	01/13/99	01/13/99	FAX MACHINE	1,587.00
05-31 S2 99151003933		12/28/98	12/31/98	EQUIPMENT (TRANSFER)	288.99
				EQUIPMENT TOTALS:	1,875.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,875.99
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
06-25 P4 8USPS1298A7	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,023.76
				FRANKED MAIL TOTALS:	1,023.76
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,023.76
				OFFICE TOTALS:	2,899.75
					=====
	1997 HON. PORTER J BOSS				
	OFFICIAL EXPENSES OF MEMBERS				
	TRAVEL				
04-20 CR 90PAC990606	CHRISTINE HAHN	11/03/97	12/01/97	CANCELED CHECK - STALE DATED	-47.04
				TRAVEL TOTALS:	-47.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-47.04
				OFFICE TOTALS:	-47.04
					=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-26	P4	9USPS049908	DO	DISBURSING OFC-US POSTAL SVC		
06-23	P4	9USPS059908	UNITED STATES POSTAL SERVICE			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	8,869.46	1,953.16
				PERSONNEL COMPENSATION	302,975.54	148,400.01
				TRAVEL	11,594.89	8,327.72
				RENT, COMMUNICATION, UTILITIES	36,341.79	20,061.80
				PRINTING AND REPRODUCTION	2,205.86	1,011.45
				SUPPLIES AND MATERIALS	6,942.88	2,731.04
				EQUIPMENT	19,115.08	9,740.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,035.50	192,225.72
				OFFICE TOTALS:	388,035.50	192,225.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039908	DISBURSING OFC-US POSTAL SVC	03/01/99 06/30/99 03/31/99 FRANKED MAIL		664.40
05-26	P4	9USPS049908	DO	04/01/99 04/30/99 FRANKED MAIL		849.64
06-23	P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		439.12
				FRANKED MAIL TOTALS:		1,953.16
PERSONNEL COMPENSATION						
				ASHLEY, LAURIE H		7,218.75
				BISHOP, KEVIN		10,368.75
				BRADLEY, ELLEN LORRAINE		13,125.00
				CARPENTER, PAMELA C		7,749.99
				CATO, VAN		7,749.99
				DUCKMORTH, M. AUSTIN		800.00
				FILES, HOLLY E		-2,000.00
				GOOLSBY, MARY JANE		10,500.00
				JARVIS, ALEX		11,550.00
				KAUFMANN, STEPHANIE MACALKA		8,400.00
				NAPIER, JESSICA A		6,999.99
				NODDES, DANIEL A		6,500.01
				NORMAN, EILESTINE S		8,750.01
				PERRY, RICHARD S		19,687.50
				PIERCE, DERRICK A		8,625.00
				PRICE, NANCY JEAN		8,750.01
				SINGLETON, JONI DEANNE		5,750.01
				TENNESBURY, RENE ANN		7,875.00
				PERSONNEL COMPENSATION TOTALS:		148,400.01

TRAVEL

04-14	P1	95C03000130	JONI JORDAN	02/19/99	03/22/99	MILEAGE	46.50
04-14	P1	95C03000130	DO	03/04/99	03/24/99	MEALS	66.18
04-14	P1	95C03000130	DO	03/03/99	03/04/99	LODGING (ATLANTA INS MTG)	96.92
04-14	P1	95C03000130	DO	03/22/99	03/25/99	LODGING (DC OFFICE TRIP)	395.01
04-14	P1	95C03000130	DO	03/22/99	03/25/99	GSP/CLT/DCA/CLT/GSP (\$5234)	241.00
04-14	P1	95C03000131	LAURIE ASHLEY	01/18/99	03/30/99	MILEAGE IN DISTRICT	208.50
04-14	P1	95C03000131	DO	02/04/99	03/30/99	MEALS	76.24
04-14	P1	95C03000131	DO	03/03/99	03/05/99	LODGING (ATLANTA INS MTG)	96.92
04-14	P1	95C03000131	DO	03/03/99	03/05/99	PARKING	34.00
05-06	P1	95C03000147	JANE GOOLSBY	03/01/99	04/20/99	MILEAGE	278.10
05-06	P1	95C03000147	DO	03/30/99	04/19/99	MEALS	29.14
05-06	P1	95C03000147	DO	03/01/99	03/02/99	LODGING	79.20
05-06	P1	95C03000144	JONI JORDAN	04/13/99	04/15/99	MILEAGE	40.50
05-06	P1	95C03000144	DO	02/19/99	03/30/99	MEALS	36.00
05-06	P1	95C03000145	LAURIE ASHLEY	04/17/99	04/20/99	MILEAGE	61.50
05-06	P1	95C03000145	DO	01/27/99	04/14/99	MEALS	50.00
05-06	P1	95C03000153	VAN CATO	03/30/99	04/29/99	MILEAGE	153.60
05-26	P1	95C03000157	HON, LINDSEY GRAHAM	03/12/99	03/12/99	DCA/CLT/CAE (\$5315)	202.00
05-26	P1	95C03000157	DO	03/16/99	03/16/99	MYR/CLT/DCA (\$2300)	138.00
05-26	P1	95C03000157	DO	03/21/99	03/21/99	CAE/CLT/DCA (\$2802)	202.00
05-26	P1	95C03000157	DO	03/22/99	03/22/99	RIC/CLT/GSP (\$1869)	339.00
05-26	P1	95C03000157	DO	03/23/99	03/23/99	GSP/RDU/DCA (\$3223)	119.00
05-26	P1	95C03000158	DO	03/26/99	03/26/99	DCA/CLT/GSP (\$3141)	122.00
05-26	P1	95C03000158	DO	04/02/99	04/02/99	ATL/DCA (\$4854)	261.00
05-26	P1	95C03000158	DO	04/15/99	04/15/99	DCA/GSP (\$8732)	120.00
05-26	P1	95C03000158	DO	04/20/99	04/20/99	GSP/RDU/DCA (\$3990)	119.00
05-26	P1	95C03000158	DO	04/22/99	04/22/99	DCA/GSP (\$1836)	120.00
05-26	P1	95C03000159	DO	05/02/99	05/02/99	AUG/ATL/DCA (\$4195)	166.00
05-26	P1	95C03000159	DO	05/07/99	05/07/99	DCA/GSP (\$6378)	120.00
05-26	P1	95C03000159	DO	05/11/99	05/11/99	GSP/DCA (\$4995)	119.00
05-26	P1	95C03000159	DO	05/18/99	05/18/99	CAE/CLT/DCA (\$1133)	119.00
05-26	P1	95C03000156	RICHARD S PERRY	03/26/99	03/31/99	DCA/CLT/CAE/CLT/DCA (\$2111)	404.00
05-26	P1	95C03000156	DO	03/26/99	03/31/99	RENTAL CAR	265.60
05-26	P1	95C03000156	DO	03/30/99	03/31/99	LODGING	32.90
05-26	P1	95C03000156	DO	03/30/99	03/30/99	MEAL	11.96
06-16	P1	95C03000171	HON, LINDSEY GRAHAM	01/04/99	06/07/99	MILEAGE IN DISTRICT	1,794.30
06-16	P1	95C03000171	DO	05/26/99	05/26/99	GSP/CLT/DCA (\$4020)	119.00
06-16	P1	95C03000171	DO	05/27/99	05/27/99	DCA/GSP (\$8128)	120.00
06-16	P1	95C03000171	DO	06/07/99	06/07/99	GSP/CLT/DCA (\$80560)	119.00
06-18	P1	95C03000184	DERRICK A PIERCE	01/06/99	06/03/99	MILEAGE	678.60
06-18	P1	95C03000184	DO	01/06/99	06/03/99	MEALS	161.75
06-18	P1	95C03000184	DO	01/14/99	03/31/99	LODGING	281.30
06-21	P1	95C03000187	RICHARD S PERRY	06/14/99	06/15/99	TAXI	20.00
06-21	P1	95C03000189	VAN CATO	05/19/99	06/03/99	MILEAGE	56.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LINDSEY O GRAHAM -CON.						
06-21	P1	95C03000189 VAN CATO	06/03/99	06/03/99 MEAL	7.90	8,327.72
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-14	P1	95C03000140 ALEX JARVIS	02/17/99	02/19/99 TELEPHONE TOLLS	34.95	
04-14	P1	95C03000139 ALLTELL	02/22/99	03/31/99 CELLULAR PHONE	324.53	
04-14	P1	95C03000135 FEDERAL EXPRESS CORP	03/09/99	03/11/99 OVERNIGHT MAIL	6.95	
04-14	P1	95C03000136 DO	03/18/99	03/23/99 OVERNIGHT MAIL	6.90	
04-14	P1	95C03000137 DO	03/23/99	03/24/99 OVERNIGHT MAIL	3.45	
04-14	P1	95C03000132 JONI JORDAN	03/22/99	03/25/99 TELEPHONE CALLS	2.25	
04-14	P1	95C03000141 HELICON	04/10/99	05/09/99 CABLE SERVICE	31.30	
04-20	P1	95C03000142 NORTHLAND CABLE TV	04/16/99	05/15/99 CABLE SERVICE	35.78	
04-29	P1	95C03000143 POSTMASTER, WASHINGTON, D.C.	02/18/99	02/18/99 STAMPS	99.00	
04-30	S5	99120000350	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	90.45	
04-30	S5	99120000779	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,045.89	
04-30	S5	99120001218	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5	99120001657	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	549.96	
04-30	S5	99120002099	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	181.00	
04-30	S5	99120002541	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	476.84	
04-30	S6	ASC95005004	04/01/99	04/30/99 RENT AIKEN	586.00	
04-30	S6	ASC95007004	04/01/99	04/30/99 RENT GREENWOOD	881.00	
04-30	S6	ASC95008004	04/01/99	04/30/99 RENT ANDERSON	1,673.00	
05-06	P1	95C030001348	04/16/99	04/27/99 OVERNIGHT MAIL	10.57	
05-06	P1	95C03000149	04/08/99	04/13/99 OVERNIGHT MAIL	6.95	
05-06	P1	95C03000150	04/15/99	04/20/99 OVERNIGHT MAIL	14.07	
05-13	P1	95C03000156	05/10/99	06/09/99 CABLE SERVICE	31.30	
05-18	P1	95C03000155	05/16/99	06/15/99 CABLE SERVICE	35.78	
05-26	P1	95C03000163	04/01/99	04/30/99 CELLULAR PHONE	416.58	
05-26	P1	95C03000162	04/22/99	04/28/99 OVERNIGHT MAIL	21.28	
05-27	S6	ASC95005005	05/01/99	05/31/99 RENT AIKEN	586.00	
05-27	S6	ASC95007005	05/01/99	05/31/99 RENT GREENWOOD	848.00	
05-27	S6	ASC95008005	05/01/99	05/31/99 RENT ANDERSON	1,733.00	
05-31	S5	99151000350	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	90.45	
05-31	S5	99151000780	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	804.86	
05-31	S5	99151001219	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
05-31	S5	99151001657	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	416.00	
05-31	S5	99151002099	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	181.00	
05-31	S5	99151002541	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	964.15	
06-16	P1	95C03000172	04/22/99	05/27/99 CABLE SERVICE	35.78	
06-17	P1	95C03000173 ALLTELL	04/22/99	05/27/99 CELLULAR PHONE	424.78	
06-17	P1	95C03000174 FEDERAL EXPRESS CORP	05/24/99	05/25/99 OVERNIGHT MAIL	3.50	
06-17	P1	95C03000175	04/27/99	05/11/99 OVERNIGHT MAIL	25.48	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1999 HON. LINDSEY O GRAHAM -CON.							
06-17	P1	95C03000177	KEVIN BISHOP	05/24/99	05/24/99 OFFICE SUPPLIES	10.90	
06-17	P1	95C03000181	THE EASLEY PROGRESS	06/07/99	06/06/00 1 YR. SUBS/ANDERSON	12.50	
06-18	P1	95C03000185	AQUA COOL	05/01/99	05/31/99 MATER/D.C.	9.00	
06-18	P1	95C03000184	DERRICK A PIERCE	01/15/99	05/13/99 4 CHAMBER BANQUETS	100.00	
06-21	P1	95C03000186	CULLIGAN MATER OF AUGUSTA	05/01/99	05/31/99 MATER/AIKEN	8.75	
06-21	P1	95C03000188	OFFICE DEPOT	06/07/99	06/07/99 OFFICE SUPPLIES	7.11	
06-30	S1	99181000199		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	548.40	
					SUPPLIES AND MATERIALS TOTALS:	2,731.04	
EQUIPMENT							
04-30	S2	99120003396		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,125.52	
05-26	P2	0H1M%67921	ACS DESKTOP SOLUTIONS, INC.	02/08/99	02/08/99 HUB	98.00	
05-26	P2	0H1M%67921	DO	02/08/99	02/08/99 INSTALLATION	25.00	
05-31	S2	99151003472		05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,125.52	
06-30	S2	99181003364		04/06/99	04/06/99 EQUIPMENT (TRANSFER)	285.00	
06-30	S2	99181003365		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,081.50	
					EQUIPMENT TOTALS:	9,740.54	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,225.72	
					OFFICE TOTALS:	192,225.72	
1998 HON. LINDSEY O GRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
06-21	S6	85C0011005	GENERAL SERVICES ADMIN.	06/01/98	12/31/98	-928.00	
06-21	S6	85C0011052	DO	06/01/98	12/31/98	-224.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,152.00	
SUPPLIES AND MATERIALS							
05-31	S1	99151000197		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-51.59	
06-30	S1	99181000198		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-9.93	
					SUPPLIES AND MATERIALS TOTALS:	-61.52	
EQUIPMENT							
05-24	P2	0H1M%6869	ACS DESKTOP SOLUTIONS, INC.	12/29/98	12/29/98 COMPUTER	1,180.00	
05-24	P2	0H1M%6869	DO	12/29/98	12/29/98 COMPUTER	9,900.00	
05-24	P2	0H1M%6869	DO	12/29/98	12/29/98 SOFTWARE	500.00	
05-24	P2	0H1M%6869	DO	12/29/98	12/29/98 SOFTWARE	114.00	
05-24	P2	0H1M%6869	DO	12/29/98	12/29/98 INSTALLATION	150.00	
05-25	P2	0H1D%6868	DO	12/29/98	12/29/98 COMPUTER	1,980.00	
05-25	P2	0H1D%6868	DO	12/29/98	12/29/98 SOFTWARE	250.00	
05-25	P2	0H1D%6868	DO	12/29/98	12/29/98 SOFTWARE	57.00	
05-25	P2	0H1D%6868	DO	12/29/98	12/29/98 INSTALLATION	295.00	

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EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

14,426.00
13,212.48

13,212.48
=====

OFFICE TOTALS:

13,212.48
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1999 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,629.34
PERSONNEL COMPENSATION	312,882.90
TRAVEL	13,043.27
RENT, COMMUNICATION, UTILITIES	27,386.17
PRINTING AND REPRODUCTION	3,015.82
OTHER SERVICES	663.00
SUPPLIES AND MATERIALS	10,451.46
EQUIPMENT	37,685.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,757.16
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OFFICE TOTALS:	420,757.16
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6,824.29
158,756.39
7,569.93
14,952.98
2,391.31
649.40
7,117.54
19,414.96
217,476.80

217,476.80
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039908 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	378.02
05-26 P4 9USPS049908 DO	04/01/99 04/30/99 FRANKED MAIL	887.02
05-26 P5 9US3318501B DO	04/01/99 04/30/99 FRANKED MAIL	5,147.06
06-23 P4 9USPS059908 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	412.19
		6,824.29

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BOEGLER, JERALD E	04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT	6,500.01
BUTLER, BRUCE A	06/19/99 06/30/99 CHIEF OF STAFF	5,725.00
DO	04/01/99 05/31/99 LEGISLATIVE DIRECTOR	9,916.66
ENRIQUEZ, MARY HELEN	04/01/99 06/30/99 STAFF ASSISTANT	6,500.01
FIELDS, ANGELA	04/01/99 06/30/99 DISTRICT FIELD REPRESENTATIVE	10,500.00
HELFMAN, LISA	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	7,250.01
JOHNSON, JENNIFER B	04/01/99 06/30/99 STAFF ASSISTANT	5,250.00
DO	04/01/99 04/30/99 STAFF ASSISTANT (OVERTIME)	45.43
KARR, BARRETT	04/01/99 05/31/99 LEGISLATIVE ASSISTANT	6,083.34
DO	06/19/99 06/30/99 LEGISLATIVE DIRECTOR	3,258.33
LOVE, VIOLET N	04/01/99 06/30/99 DISTRICT CASEWORKER	7,345.86
MAXFIELD, JACQUELINE J	06/01/99 06/30/99 DISTRICT SCHEDULER	2,500.00
PRELHMAN, KENNETH B	04/01/99 06/18/99 CHIEF OF STAFF	20,800.00
DO	06/01/99 06/18/99 CHIEF OF STAFF (OTHER COMPENSATION)	5,142.00
MOORE, MARGARET ANNE	04/28/99 06/30/99 EXECUTIVE ASSISTANT	7,875.00
MORTON, JACQUELINE J	04/01/99 05/31/99 DISTRICT SCHEDULER	5,000.00
O'ROURKE, JOE	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	6,750.00
PIPES, KASEY S	04/01/99 06/30/99 PRESS SECRETARY	9,125.01
RAGLAND, BARBARA	04/01/99 06/30/99 DISTRICT DIRECTOR	12,687.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KAY GRANGER -CON.						
SCOTT,NANCY SUE						
SHUTTER,MINONA RUTH						
SOUDEY,VERNA E						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-01	PI	97X12000171	ANGELA DEE FIELDS	01/28/99 03/05/99 MEALS	24.33	
04-01	PI	97X12000171	DO	03/04/99 03/04/99 MEAL	18.47	
04-01	PI	97X12000171	DO	03/04/99 03/05/99 LODGING	137.25	
04-01	PI	97X12000172	HON. KAY GRANGER	03/19/99 03/22/99 AIRFARE (DC-FORT WORTH-DC)	364.00	
04-02	PI	97X12000173	MARY HELEN ENRIQUEZ	02/18/99 03/22/99 PRIVATE AUTO TRAVEL	11.16	
04-14	PI	97X12000189	HON. KAY GRANGER	02/09/99 03/22/99 TAXI FARE	20.00	
04-14	PI	97X12000187	KENNETH B MEHLMAN	04/05/99 04/09/99 AIRFARE (DC-FORT WORTH-DC)	364.00	
04-14	PI	97X12000187	DO	04/05/99 04/09/99 CAR RENTAL	225.03	
04-14	PI	97X12000187	DO	04/05/99 04/09/99 LODGING	409.40	
04-14	PI	97X12000187	DO	04/06/99 04/08/99 MEALS	14.25	
04-14	PI	97X12000188	DO	04/05/99 04/09/99 PARKING FEES	60.00	
04-14	PI	97X12000188	DO	04/06/99 04/06/99 PARKING FEE	5.00	
04-14	PI	97X12000188	DO	04/08/99 04/08/99 MEAL EXPENSE	24.24	
04-20	PI	97X12000197	HON. KAY GRANGER	04/03/99 04/03/99 AIRFARE DC-FORT WORTH	182.00	
04-20	PI	97X12000197	DO	04/12/99 04/12/99 AIRFARE FT. WORTH-DC	182.00	
04-20	PI	97X12000196	RUTH SHUTTER	03/02/99 03/25/99 MILEAGE	50.70	
04-20	PI	97X12000196	DO	03/11/99 03/11/99 PARKING METER	1.50	
04-20	PI	97X12000196	DO	03/23/99 03/25/99 MEALS	23.00	
04-22	PI	97X12000193	BARBARA RAGLAND	03/13/99 04/05/99 MILEAGE	47.10	
04-22	PI	97X12000193	DO	05/05/99 04/05/99 MEAL	22.00	
04-22	PI	97X12000198	JERALD BOEGLER	03/29/99 04/12/99 AIRFARE DC-FORT WORTH-DC	364.00	
04-22	PI	97X12000198	DO	03/29/99 04/12/99 CAR RENTAL	363.86	
04-22	PI	97X12000198	DO	04/04/99 04/08/99 GASOLINE PURCHASES	38.48	
04-22	PI	97X12000198	DO	03/30/99 04/08/99 MEALS	86.74	
05-05	PI	97X12000201	HON. KAY GRANGER	04/15/99 04/20/99 AIRFARE (D.C.-FORT WORTH-D.C.)	364.00	
05-05	PI	97X12000201	DO	04/22/99 04/26/99 AIRFARE (D.C.-FORT WORTH-D.C.)	364.00	
05-05	PI	97X12000200	RUTH SHUTTER	04/01/99 04/14/99 PRIVATE AUTO MILEAGE	36.00	
05-05	PI	97X12000200	DO	04/15/99 04/15/99 MEAL EXPENSE	12.00	
05-14	PI	97X12000209	ANGELA DEE FIELDS	03/24/99 03/24/99 PARKING	11.00	
05-14	PI	97X12000209	DO	03/24/99 03/24/99 MEALS	9.54	
05-14	PI	97X12000209	DO	03/26/99 03/26/99 MEALS	7.50	
05-14	PI	97X12000209	DO	03/25/99 03/25/99 LODGING	79.50	
05-14	PI	97X12000209	DO	02/24/99 03/24/99 LODGING	90.46	
05-14	PI	97X12000210	DO	02/05/99 04/26/99 PRIVATE AUTO MILEAGE IN DIST	153.30	
05-14	PI	97X12000210	DO	03/04/99 03/31/99 PRIVATE AUTO MILEAGE IN DIST	254.40	
05-14	PI	97X12000210	DO	03/25/99 03/25/99 MEAL EXPENSE	12.79	

05-14 P1	9TX12000210	ANGELA DEE FIELDS	04/05/99	04/05/99	PARKING	6.50
05-14 P1	9TX12000205	BANBARA RAGLAND	04/19/99	04/24/99	MILEAGE IN DISTRICT	34.20
05-14 P1	9TX12000212	HON. KAY GRANGER	04/29/99	04/29/99	AIRFARE (D.C. - FORT WORTH)	182.00
05-14 P1	9TX12000213	DO	05/03/99	05/03/99	AIRFARE (FORT WORTH-D.C.)	182.00
05-14 P1	9TX12000213	DO	05/06/99	05/06/99	AIRFARE (D.C.-FORT WORTH)	182.00
05-24 P1	9TX12000216	DO	05/11/99	05/11/99	AIRFARE (FT. WORTH-D.C.)	182.00
05-24 P1	9TX12000216	DO	05/14/99	05/14/99	AIRFARE (D.C.-FT. WORTH)	182.00
05-26 P1	9TX12000215	BARBARA RAGLAND	04/28/99	04/28/99	MEALS	20.00
05-26 P1	9TX12000215	DO	04/28/99	04/28/99	MILEAGE IN DISTRICT	3.00
05-28 P1	9TX12000219	HON. KAY GRANGER	05/17/99	05/17/99	AIRFARE (FT. WORTH-D.C.)	182.00
05-28 P1	9TX12000219	DO	05/21/99	05/24/99	AIRFARE (D.C.-FT. WORTH-D.C.)	364.00
06-03 P1	9TX12000221	ANGELA DEE FIELDS	05/10/99	05/11/99	PRIVATE AUTO MILEAGE	6.00
06-03 P1	9TX12000225	BARBARA RAGLAND	05/10/99	05/14/99	MILEAGE IN DISTRICT	53.10
06-03 P1	9TX12000225	DO	05/06/99	05/07/99	MILEAGE IN DISTRICT	7.80
06-03 P1	9TX12000224	MARY HELEN ENRIQUEZ	04/05/99	05/14/99	MILEAGE IN DISTRICT	83.01
06-03 P1	9TX12000224	DO	05/13/99	05/13/99	MEALS	7.63
06-03 P1	9TX12000224	DO	05/14/99	05/14/99	MEALS	5.29
06-03 P1	9TX12000222	RUTH SHUTTER	04/26/99	04/28/99	TAXI, PARKING, TOLLS	14.00
06-03 P1	9TX12000222	DO	04/19/99	05/07/99	PRIVATE AUTO MILEAGE	35.10
06-04 P1	9TX12000220	VERNA E. SOUDER	04/27/99	04/27/99	PRIVATE AUTO MILEAGE	14.70
06-10 P1	9TX12000238	HON. KAY GRANGER	06/02/99	06/06/99	AIRFARE DC-DFW-DC	364.00
06-25 P1	9TX12000245	DO	06/06/99	06/06/99	TAXI	10.00
06-25 P1	9TX12000245	DO	06/12/99	06/12/99	TAXI	10.00
06-25 P1	9TX12000245	DO	06/12/99	06/12/99	AIR DC-FR. WORTH	182.00
06-25 P1	9TX12000245	DO	06/15/99	06/15/99	AIR FT. WORTH-DC	182.00
06-28 P1	9TX12000243	DO	06/18/99	06/18/99	AIR (DC-FT. WORTH)	182.00
06-28 P1	9TX12000246	DO	06/08/99	06/08/99	MEAL	60.00
06-28 P1	9TX12000246	DO	06/22/99	06/22/99	TAXI FARE	10.00
06-29 P1	9TX12000250	BARBARA RAGLAND	05/24/99	05/27/99	MILEAGE IN DISTRICT	33.00
06-30 P1	9TX12000259	HON. KAY GRANGER	01/05/99	06/29/99	MILEAGE IN DISTRICT	357.60
					TRAVEL TOTALS:	7,569.93
04-02 P1	9TX12000175	FEDERAL EXPRESS CORP	03/10/99	03/15/99	OVERNIGHT MAIL	11.24
04-02 P1	9TX12000177	PROGRESSIVE CONCEPTS INC	02/10/99	04/09/99	CELLULAR TELEPHONE SERVICE	66.50
04-02 P1	9TX12000177	DO	02/10/99	04/09/99	CELLULAR TELEPHONE SERVICE	70.90
04-07 P1	9TX12000178	DO	02/10/99	04/09/99	CELLULAR TELEPHONE SERVICE	80.60
04-13 P1	9TX12000181	FEDERAL EXPRESS CORP	03/16/99	03/23/99	OVERNIGHT MAIL	30.61
04-14 P1	9TX12000184	DO	03/24/99	03/29/99	OVERNIGHT MAIL	24.87
04-14 P1	9TX12000187	KENNETH B WEHLMAN	04/05/99	04/05/99	OFFICIAL TELEPHONE EXPENSES	83.54
04-20 P1	9TX1201R9904	CASH AREA MANAGEMENT L.P.	04/01/99	04/30/99	FORT WORTH - RENT	2,521.17
04-22 P1	9TX12000194	FEDERAL EXPRESS CORP	03/31/99	04/07/99	OVERNIGHT MAIL	27.56
04-26 P1	9TX12000199	HON. KAY GRANGER	03/04/99	03/04/99	TELEPHONE CALLS	15.24
04-30 S4	99120001034		03/01/99	03/31/99	RECORDING (TRANSFER)	78.90
04-30 S5	99120000351		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	197.06
04-30 S5	99120000780		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	265.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAY GRANGER -CON.							
04-30	SS	99120001219		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		700.00
04-30	SS	99120001658		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		109.97
04-30	SS	99120002100		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		154.00
04-30	SS	99120002542		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		523.37
05-14	PI	97X12000202	FEDERAL EXPRESS CORP	04/16/99	04/16/99 OVERNIGHT MAIL		7.14
05-14	PI	97X12000204	DO	04/16/99	04/27/99 OVERNIGHT MAIL		21.82
05-14	PI	97X12000208	DO	04/07/99	04/09/99 OVERNIGHT MAIL		11.59
05-14	PI	97X12000211	HON. KAY GRANGER	03/22/99	04/03/99 OFFICIAL TELEPHONE CALLS		11.59
05-14	PI	97X12000207	PROGRESSIVE CONCEPTS INC	03/03/99	05/02/99 CELLULAR TELEPHONE SERVICE		238.63
05-14	PI	97X12000207	DO	03/10/99	05/09/99 CELLULAR TELEPHONE SERVICE		70.60
05-14	PI	97X12000207	DO	03/10/99	05/09/99 CELLULAR TELEPHONE SERVICE		67.70
05-14	PI	97X12000207	DO	03/10/99	05/09/99 CELLULAR TELEPHONE SERVICE		71.50
05-20	P9	TX1201R9905	CASH AMERICA MANAGEMENT L.P.	05/01/99	05/31/99 FORT MORTH - RENT		2,521.17
05-26	PI	97X12000218	FEDERAL EXPRESS CORP	04/28/99	04/28/99 OVERNIGHT MAIL		7.19
05-28	PI	97X12000219	HON. KAY GRANGER	03/03/99	04/22/99 OFFICIAL TELEPHONE CALLS		68.34
05-31	SS	99151000351		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		131.06
05-31	SS	99151000781		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)		246.65
05-31	SS	99151001220		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		700.00
05-31	SS	99151001658		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		86.00
05-31	SS	99151002100		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		154.00
05-31	SS	99151002542	FEDERAL EXPRESS CORP	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		580.55
06-02	PI	97X12000226	DO	04/30/99	05/10/99 OVERNIGHT MAIL		30.28
06-02	PI	97X12000230	PROGRESSIVE CONCEPTS INC	05/14/99	05/17/99 OVERNIGHT MAIL		93.72
06-11	PI	97X12000237	FEDERAL EXPRESS CORP	05/02/99	06/02/99 CELLULAR TELEPHONE SERVICE		14.19
06-11	PI	97X12000241	PROGRESSIVE CONCEPTS INC	05/19/99	05/21/99 OVERNIGHT MAIL		71.50
06-18	PI	97X12000242	POSTMASTER, WASHINGTON, D.C.	03/22/99	03/22/99 STAMPS		33.00
06-18	PI	97X12000242	DO	05/06/99	05/06/99 POSTAGE		26.40
06-21	P9	TX1201R9906	CASH AMERICA MANAGEMENT L.P.	06/01/99	06/30/99 FORT MORTH - RENT		2,521.17
06-25	PI	97X12000245	HON. KAY GRANGER	03/03/99	05/12/99 PHONE CALLS		168.99
06-29	PI	97X12000253	FEDERAL EXPRESS CORP	05/26/99	05/28/99 OVERNIGHT MAIL		25.98
06-29	PI	97X12000249	PROGRESSIVE CONCEPTS INC	04/10/99	06/09/99 CELLULAR TELEPHONE SERVICE		110.32
06-29	PI	97X12000249	DO	04/10/99	06/09/99 CELLULAR TELEPHONE SERVICE		72.70
06-30	SS	99181000351		04/10/99	06/09/99 CELLULAR TELEPHONE SERVICE		67.85
06-30	SS	99181000781		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		131.06
06-30	SS	99181001220		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		239.98
06-30	SS	99181001658		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		700.00
06-30	SS	99181002099		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		129.50
06-30	SS	99181002541		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		154.00
06-30	SS	99181002541		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		387.71

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14,952.98

RENT, COMMUNICATION, UTILITIES TOTALS:

04-14 P1	97X12000183	ACCURATE MORD INC.	04/08/99	04/08/99	PRINTING	64.00
04-19 P1	97X12000191	CONGRESSIONAL MAILING AND DO	04/01/99	04/01/99	PRINTING SERVICES	27.75
04-19 P1	97X12000192	DO	04/12/99	04/12/99	PRINTING SERVICES	272.00
04-19 P5	97X12000192	DAVID L. ANDRIKATIS, INC.	03/25/99	03/25/99	SINGLE DROP MASS MAIL PRINTING	1,387.00
04-30 S3	99120000257	DAVID L. ANDRIKATIS, INC.	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	240.00
05-14 P1	97X12000210	ANGELA DEE FIELDS	02/21/99	04/14/99	PHOTOGRAPHIC SERVICES	26.28
05-26 P1	97X12000217	DO	05/04/99	05/04/99	PHOTOGRAPHIC EXPENSES	38.25
05-31 S3	99151000265	OFFICE OF PHOTOGRAPHY	04/29/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	55.60
06-02 CR	315625	OFFICE OF PHOTOGRAPHY	04/29/99	04/29/99	REIMB, PHOTO CHARGE	-24.00
06-02 P1	97X12000234	XEROX CORPORATION	12/30/98	03/24/99	EXCESS METER OVERAGE	175.93
06-30 S3	99101000259	DAVID L. ANDRIKATIS, INC.	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	59.50
06-30 P1	97X12000257	DAVID L. ANDRIKATIS, INC.	06/28/99	06/28/99	PRINTING AND PRODUCTION	69.00
					PRINTING AND REPRODUCTION TOTALS:	2,591.31

OTHER SERVICES

04-13 P1	97X12000182	TX PRESS CLIPPING BUREAU	03/01/99	03/31/99	CLIPPING SERVICE	70.00
04-14 P1	97X12000186	UNIVERSAL ELECTRONICS	04/01/99	03/31/00	SECURITY SERVICE IN DO	239.40
05-26 P1	97X12000216	TX PRESS CLIPPING BUREAU	04/30/99	04/30/99	CLIPPING SERVICE	70.00
06-29 P1	97X12000251	DO	05/01/99	05/31/99	CLIPPING SERVICE	70.00
					OTHER SERVICES TOTALS:	449.40

SUPPLIES AND MATERIALS

04-01 P1	97X12000171	ANGELA DEE FIELDS	03/08/99	03/08/99	FOOD AND BEVERAGE	14.21
04-01 P1	97X12000170	NANCY S. SCOTT	03/23/99	03/23/99	FOOD AND BEVERAGE	8.86
04-02 P1	97X12000173	MARY HELEN ENRIQUEZ	03/25/99	03/25/99	MEAL EXPENSE	25.00
04-02 P1	97X12000176	MATTHEWS OFFICE CITY	03/18/99	03/18/99	OFFICE SUPPLIES	12.44
04-02 P1	97X12000176	DO	03/18/99	03/18/99	OFFICE SUPPLIES	165.20
04-02 P1	97X12000174	THE STAR GROUP	03/20/99	03/20/00	SUBSCRIPTION GENERAL	13.50
04-07 P1	97X12000179	LANIER WORLDWIDE, INC.	03/16/99	03/16/99	OFFICE SUPPLIES	322.00
04-14 P1	97X12000185	MATTHEWS OFFICE CITY	03/29/99	03/29/99	OFFICE SUPPLIES	54.03
04-20 P1	97X12000196	RUTH SHUTTER	03/05/99	03/05/99	OFFICE SUPPLIES	34.42
04-22 P1	97X12000193	BARBARA RAGLAND	03/20/99	03/27/99	OFFICE SUPPLIES	66.15
04-22 P1	97X12000195	THE WASHINGTON TIMES	05/13/99	05/13/00	SUBSCRIPTION	68.74
04-30 S1	99120000410	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	302.96
05-05 P1	97X12000200	RUTH SHUTTER	04/08/99	04/08/99	OFFICE SUPPLIES	10.80
05-05 P1	97X12000200	DO	04/13/99	04/13/99	FOOD AND BEVERAGE	18.06
05-14 P1	97X12000205	BARBARA RAGLAND	04/17/99	04/24/99	OFFICE SUPPLIES	31.73
05-14 P1	97X12000206	MATTHEWS OFFICE CITY	04/08/99	04/08/99	OFFICE SUPPLIES	173.46
05-14 P1	97X12000206	DO	04/16/99	04/16/99	OFFICE SUPPLIES	159.79
05-14 P1	97X12000206	DO	04/20/99	04/20/99	OFFICE SUPPLIES	15.75
05-14 P1	97X12000206	DO	04/28/99	04/28/99	OFFICE SUPPLIES	154.06
05-14 P1	97X12000206	DO	05/05/99	05/05/99	OFFICE SUPPLIES	37.54
05-14 P1	97X12000206	DO	03/17/99	04/06/99	BOTTLED WATER	28.00
05-14 P1	97X12000203	OZARKA NATURAL SPRINGS WATER	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	777.56
05-31 S1	99151000399	DO	04/27/99	04/30/99	BOTTLED WATER	37.40
06-02 P1	97X12000231	AQUA COOL				

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1998 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

04-07 P1 9TX12000180 LANIER WORLDWIDE, INC.	10/01/98 12/31/98 METER OVERAGE	56.69
04-30 S2 99120003779	01/01/98 01/31/98 EQUIPMENT (TRANSFER)	71.14
	EQUIPMENT TOTALS:	127.83
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.83

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1298A7 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	158.71
	FRANKED MAIL TOTALS:	158.71
	OFFICIAL MAIL ALLOWANCE TOTALS:	158.71
	OFFICE TOTALS:	286.54

1999 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,218.59
PERSONNEL COMPENSATION	249,930.55
PERSONNEL BENEFITS	188.84
TRAVEL	23,912.22
RENT, COMMUNICATION, UTILITIES	28,952.48
PRINTING AND REPRODUCTION	4,434.92
OTHER SERVICES	770.00
SUPPLIES AND MATERIALS	7,328.22
EQUIPMENT	19,801.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,536.84
OFFICE TOTALS:	342,536.84

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039909 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	499.70
05-26 P4 9USPS049908 DO	04/01/99 04/30/99 FRANKED MAIL	1,319.43
05-26 P5 9H3335003B DO	04/01/99 04/30/99 FRANKED MAIL	3,987.30
06-23 P4 9USPS059908 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	249.89
	FRANKED MAIL TOTALS:	6,056.32

PERSONNEL COMPENSATION

BORITZKI, SARA	04/01/99 06/30/99 STAFF ASSISTANT	5,499.99
CLOWERS, MARLENE A	04/01/99 06/30/99 STAFF ASSISTANT/CASEWORKER	8,256.99
GARCIA-LOPEZ, MARCOS JESUS	04/01/99 06/30/99 STAFF ASSISTANT	3,600.00
GLUCK, ADAM	04/01/99 06/30/99 LEGISLATIVE DIRECTOR	11,750.01
GONZALES, B WALTER	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	7,125.00
GONZALES, MARC C	04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT	16,250.01
GUTTERREZ, SOPHIA	04/01/99 06/30/99 CASEWORKER	8,000.01
HARRIS, YUROBA	04/01/99 06/30/99 CASEWORKER	7,514.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GENE GREEN -CON.						
		JACKSON,RHONDA ANN				25,180.74
		JIRENEZ,CINDY M	04/01/99 06/30/99	DISTRICT DIRECTOR		12,000.00
		REAGAN-JONES,SANDRA	04/01/99 06/30/99	COMMUNICATIONS DIR/SCHEDULER		6,363.00
		REYNA,JOE R	04/01/99 06/30/99	PART-TIME EMPLOYEE		1,500.00
		TORRES,CAPRICE A	04/01/99 06/30/99	STAFF ASSISTANT		7,494.51
		TURNERY,ROBERT T	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		6,500.01
		VOGEL,ANNELEISE G	06/01/99 06/30/99	PAID INTERN		625.00
				PERSONNEL COMPENSATION TOTALS:		127,459.27
PERSONNEL BENEFITS						
04-29	S7	99119000193	04/01/99 04/30/99	TRANSIT BENEFIT		29.70
05-28	S7	99148000186	05/01/99 05/31/99	TRANSIT BENEFIT		30.03
06-30	S7	99181000183	06/01/99 06/30/99	TRANSIT BENEFIT		30.85
				PERSONNEL BENEFITS TOTALS:		90.58
TRAVEL						
04-01	P1	9TX29000147	03/16/99 03/21/99	AIRFARE (HOU/DC/HOU)		499.00
04-01	P1	9TX29000147	03/15/99 03/15/99	GASOLINE		12.50
04-01	P1	9TX29000145	01/30/99 03/16/99	MILEAGE IN DISTRICT		64.68
04-01	P1	9TX29000145	02/06/99 02/06/99	PARKING IN DISTRICT		4.00
04-02	P1	9TX29000152	03/24/99 03/25/99	AIRFARE (HOU/DC/HOU)		499.00
04-02	P1	9TX29000152	03/24/99 03/25/99	LODGING IN DC		170.61
04-02	P1	9TX29000152	03/24/99 03/25/99	MEALS IN DC		23.84
04-02	P1	9TX29000152	03/24/99 03/24/99	AIRPORT TAXI IN DC		11.00
04-02	P1	9TX29000152	03/25/99 03/25/99	AIRPORT TAXI IN DC		14.00
04-05	P1	9TX29000153	03/23/99 03/26/99	AIRFARE (HOU/DC/HOU)		499.00
04-12	P1	9TX29000159	01/18/99 03/25/99	MILEAGE IN DISTRICT		90.44
04-12	P1	9TX29000159	01/21/99 03/21/99	MILEAGE IN DISTRICT		73.92
04-12	P1	9TX29000158	01/21/99 01/21/99	TOLLS IN DISTRICT		2.00
04-14	P1	9TX29000160	03/26/99 03/26/99	GASOLINE		11.00
04-14	P1	9TX29000162	01/05/99 03/30/99	MILEAGE IN DISTRICT		116.20
04-20	P9	TX290119904	04/01/99 04/30/99	LEASED AUTO		581.64
04-28	P1	9TX29000166	04/12/99 04/15/99	AIRFARE (HOU/DC/HOU)		499.00
04-28	P1	9TX29000166	04/06/99 04/06/99	GASOLINE		15.50
04-28	P1	9TX29000166	04/09/99 04/09/99	GASOLINE		14.50
04-28	P1	9TX29000166	04/11/99 04/11/99	GASOLINE		12.00
04-28	P1	9TX29000166	04/01/99 04/01/99	GASOLINE		15.00
04-30	P1	9TX29000171	04/07/99 04/09/99	AIRFARE (DC/HOU/DC)		499.00
04-30	P1	9TX29000171	04/08/99 04/08/99	MEALS IN DISTRICT		59.56
04-30	P1	9TX29000171	04/07/99 04/09/99	LODGING IN DISTRICT		111.20
05-02	P1	9TX29000173	04/19/99 04/22/99	AIRFARE (HOU/DC/HOU)		499.00
05-02	P1	9TX29000173	04/17/99 04/17/99	GASOLINE		16.00
05-02	P1	9TX29000173	04/23/99 04/23/99	GASOLINE		13.00

05-05 P1 9TX29000175 CINDY JIMENEZ	04/06/99	04/10/99	AIR DC/HOU/DC	499.00
05-05 P1 9TX29000175 DO	04/06/99	04/10/99	RENTAL CAR	146.54
05-05 P1 9TX29000175 DO	04/06/99	04/09/99	LODGING	166.20
05-05 P1 9TX29000175 DO	04/06/99	04/07/99	MEALS	20.96
05-05 P1 9TX29000175 DO	04/06/99	04/10/99	TAXIS	25.00
05-05 P1 9TX29000180 HON. GENE GREEN	04/26/99	04/28/99	AIR HOU/DC/HOU TORRES	499.00
05-05 P1 9TX29000180 DO	04/26/99	04/28/99	AIR HOU/DC/HOU CLOWERS	499.00
05-05 P1 9TX29000180 DO	04/27/99	04/29/99	AIR HOU/DC/HOU	499.00
05-13 P1 9TX29000185 DO	05/02/99	05/06/99	AIRFARE (HOU/DC/HOU)	499.00
05-13 P1 9TX29000185 DO	04/29/99	04/29/99	GASOLINE	15.00
05-13 P1 9TX29000185 DO	05/02/99	05/02/99	GASOLINE	10.00
05-20 P9 TX290119905 ENTERPRISE LEASING CO.	05/01/99	05/31/99	LEASED AUTO	581.64
05-20 P1 9TX29000189 HON. GENE GREEN	05/11/99	05/16/99	AIRFARE HOU/DC/HOU	499.00
05-20 P1 9TX29000189 DO	05/08/99	05/08/99	GASOLINE	13.00
05-20 P1 9TX29000188 MARLENE A CLOWERS	04/26/99	04/28/99	LODGING IN DC	264.09
05-20 P1 9TX29000188 DO	04/27/99	04/27/99	MEAL IN DC	11.28
05-20 P1 9TX29000188 DO	04/28/99	04/28/99	AIRPORT TAXI IN DC	16.00
05-20 P1 9TX29000188 DO	05/11/99	05/13/99	AIRFARE HOU/DC/HOU	499.00
05-20 P1 9TX29000190 RHONDA ANN JACKSON	05/11/99	05/13/99	LODGING IN DC	263.34
05-20 P1 9TX29000190 DO	05/12/99	05/12/99	MEAL IN DC	5.85
05-28 P1 9TX29000194 CAPRICE A. TORRES	04/26/99	04/27/99	HEALS IN DC	6.85
05-28 P1 9TX29000192 HON. GENE GREEN	05/18/99	05/20/99	AIRFARE (HOU/DC/HOU)	499.00
05-28 P1 9TX29000192 DO	05/16/99	05/16/99	GASOLINE	16.00
06-07 P1 9TX29000201 DO	05/24/99	05/27/99	AIRFARE (HOU/DC/HOU)	499.00
06-07 P1 9TX29000201 DO	05/21/99	05/21/99	GASOLINE	14.00
06-07 P1 9TX29000201 DO	05/24/99	05/24/99	GASOLINE	14.00
06-16 P1 9TX29000205 DO	06/01/99	06/01/99	GASOLINE	11.00
06-16 P1 9TX29000205 DO	06/06/99	06/06/99	GASOLINE	16.00
06-16 P1 9TX29000205 DO	06/07/99	06/10/99	AIRFARE (HOU/DC/HOU)	499.00
06-21 P9 TX290119906 ENTERPRISE LEASING CO.	06/01/99	06/30/99	LEASED AUTO	581.64
06-24 P1 9TX29000213 HON. GENE GREEN	06/18/99	06/18/99	AIR DC/HOU	251.00
06-24 P1 9TX29000211 MARC C. GONZALES	06/11/99	06/13/99	AIR DC/HOU/DC	499.00
06-24 P1 9TX29000211 DO	06/11/99	06/13/99	LODGING	168.48
06-24 P1 9TX29000211 DO	06/12/99	06/12/99	MEALS	93.93
06-24 P1 9TX29000211 DO	06/13/99	06/13/99	GASOLINE	6.75
06-24 P1 9TX29000211 WALTER GONZALES	06/11/99	06/13/99	AIR DC/HOU/DC	499.00
06-24 P1 9TX29000218 DO	06/11/99	06/13/99	LODGING	168.48
06-24 P1 9TX29000218 DO	06/11/99	06/13/99	RENTAL CAR	61.27
06-24 P1 9TX29000218 DO	06/11/99	06/11/99	MEAL	35.00
			TRAVEL TOTALS:	13,397.89
RENT, COMMUNICATION, UTILITIES				
04-01 P1 9TX29000146 HOUSTON CELLULAR TELEPHONE	03/19/99	04/18/99	TELEPHONE SERVICE	35.50
04-14 P1 9TX29000161 PRIME STAR	04/03/99	05/02/99	SATELLITE SERVICE	39.95
04-20 P9 TX2901R9904 ATRIUM 10 TOWER, LP	04/01/99	04/30/99	HOUSTON - RENT	840.00
04-20 P9 TX2902R9904 ZZB NORTHBELT, LLC "LANDLORD"	04/01/99	04/30/99	HOUSTON - RENT	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON: GENE GREEN -CON.							
04-28	P1	9TX29000170 UNITED PARCEL SERVICE	01/30/99	03/19/99	OVERNIGHT MAIL		16.75
04-30	S5	99120000352	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		118.20
04-30	S5	99120000781	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		500.18
04-30	S5	99120001220	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
04-30	S5	99120001659	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)		51.98
04-30	S5	99120002101	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)		183.00
04-30	S5	99120002543	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)		288.30
05-05	P1	9TX290000181	03/19/99	04/18/99	PHONE SERVICE		35.19
05-05	P1	9TX29000182	05/03/99	06/02/99	SATELLITE SERVICE		39.95
05-14	P1	9TX29000184	03/20/99	04/23/99	OVERNIGHT MAIL		26.75
05-20	P9	TX2901R9905	05/01/99	05/31/99	HOUSTON - RENT		840.00
05-20	P9	TX2902R9905	05/01/99	05/31/99	HOUSTON - RENT		1,833.00
05-28	P1	9TX29000193	05/20/99	05/20/99	PACKING & SHIPPING		46.20
05-31	S5	99151000352	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		104.20
05-31	S5	99151000782	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		508.29
05-31	S5	99151001221	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER		770.00
05-31	S5	99151001659	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)		1,486.00
05-31	S5	99151002101	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)		183.00
05-31	S5	99151002543	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)		266.29
06-07	P1	9TX29000202	04/19/99	05/18/99	TELEPHONE SERVICE		35.54
06-16	P1	9TX29000204	06/03/99	07/02/99	SATELLITE SERVICE		39.95
06-16	P1	9TX29000206	04/24/99	05/28/99	OVERNIGHT MAIL		40.25
06-21	P9	TX2901R9906	06/01/99	06/30/99	HOUSTON - RENT		840.00
06-30	S4	99181001035	05/01/99	05/31/99	RECORDING (TRANSFER)		1,833.00
06-30	S5	99181000352	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		131.85
06-30	S5	99181000782	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		104.20
06-30	S5	99181001221	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER		533.83
06-30	S5	99181001659	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)		770.00
06-30	S5	99181002100	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)		36.00
06-30	S5	99181002542	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)		183.00
RENT, COMMUNICATION, UTILITIES TOTALS:						15,679.53	
PRINTING AND REPRODUCTION							
04-01	P1	9TX29000148	03/19/99	03/19/99	PRINTING - ART COMP POSTERS		255.00
04-05	P1	9TX29000154	03/23/99	03/23/99	PRINTING-FYI CARDS		137.50
04-28	P1	9TX29000167	04/01/99	04/01/99	PRINTING-STAFF BUSS CARDS		32.50
04-28	P1	9TX29000168	03/23/99	03/23/99	PRINTING MEMBER BUSS CARDS		94.00
04-28	P1	9TX29000169	03/19/99	03/19/99	PRINTING ENVELOPES		157.50
04-30	S3	99120000287	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)		21.40
05-05	P1	9TX29000179	04/07/99	04/07/99	POSTERS		45.30
05-05	P1	9TX29000179	04/15/99	04/15/99	PHOTOFINISHING		41.48

05-05 P1	9TX29000179	CINDY JHINEZ	04/15/99	04/15/99	PHOTOFINISHING	11.99
05-13 P5	9M33550034	DAVID L. ANDRUKITIS, INC.	04/08/99	04/08/99	SINGLE DROP MASS MAIL PRINTING	1,466.50
05-14 P1	9TX29000183	DO	04/08/99	04/08/99	PRINTING - SENIOR NEWSLETTER (SPANISH)	535.00
05-28 P1	9TX29000199	XEROX CORPORATION	12/30/98	03/24/99	EXCESS METER OVERAGE	22.62
05-31 S3	99151000337	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
06-21 P5	9M3355002A	DAVID L. ANDRUKITIS, INC.	03/30/99	03/30/99	SINGLE DROP MASS MAIL PRINTING	390.50
06-21 P5	9M3355004A	DO	05/26/99	05/26/99	SINGLE DROP MASS MAIL PRINTING	690.00
06-24 P1	9TX29000217	DO	06/14/99	06/14/99	PRINTING	32.50
06-24 P1	9TX29000211	MARC C. GONZALES	06/01/99	06/01/99	PRINTING	6.35
06-24 P1	9TX29000212	WALTER GONZALES	06/12/99	06/12/99	PHOTO FINISHING	8.39
06-30 S3	99181000332	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	169.25
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	4,139.18
04-01 P1	9TX29000145	SOPHIA GUTIERREZ	03/10/99	03/10/99	REGISTRATION - FEB SEMINAR	20.00
04-12 P1	9TX29000159	MARLENE A CLOMERS	03/10/99	03/10/99	REGISTRATION - FEB SEMINAR	20.00
04-12 P1	9TX29000158	SANDRA REGAN-JONES	03/10/99	03/10/99	REGISTRATION - FEB SEMINAR	20.00
04-14 P1	9TX29000163	MARCOS JESUS GARCIA LOPEZ	03/10/99	03/10/99	REGISTRATION-FEB SEMINAR	20.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	80.00
04-01 P1	9TX29000150	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	13.00
04-01 P1	9TX29000149	NATIONAL NEWS	05/05/99	07/27/99	NEWSPAPR DELIVERY	119.40
04-05 P1	9TX29000155	COFFEE-MAN, INC.	03/25/99	03/25/99	BEVERAGES FOR CONSTS, GUESTS	39.80
04-05 P1	9TX29000156	OFFICE MAX	03/10/99	03/10/99	OFFICE SUPPLIES	4.81
04-05 P1	9TX29000157	SPRING INDEPENDENT SCHOOL	03/24/99	03/24/99	STUDENT DIRECTORY	13.00
04-14 P1	9TX29000164	PAUL BETTENCOURT	03/26/99	03/26/99	PCT GUIDE CD ROMS	100.00
04-30 S1	99120000504	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	891.47
04-30 P1	9TX29000172	SIERRA SPRING WATER CO.	04/19/99	04/19/99	BOTTLED WATER	22.93
05-02 P1	9TX29000176	OFFICE MAX	04/07/99	04/07/99	OFFICE SUPPLIES	265.07
05-05 P1	9TX29000177	COFFEE-MAN, INC.	04/22/99	04/22/99	BEVERAGES FOR CONSTITUENTS	39.80
05-05 P1	9TX29000178	HOUSTON CHRONICLE	06/01/99	11/30/99	SUBSCRIPTION	99.00
05-06 P2	9TX29000007	OFFICE DEPOT SERVICE	04/15/99	04/21/99	DESKTOP KEYBOARD MANAGER	34.77
05-06 P2	9TX29000007	DO	04/15/99	04/21/99	SCREM DRIVER SET	5.19
05-13 P1	9TX29000187	AQUA COOL	03/31/99	04/16/99	BOTTLED WATER	31.75
05-13 P1	9TX29000186	COFFEE-MAN, INC.	05/06/99	05/06/99	BEVERAGES FOR CONSTS	39.80
05-20 P1	9TX29000191	DO	04/08/99	04/08/99	BEVERAGES FOR CONSTS, GUESTS	39.80
05-28 P1	9TX29000198	AQUA COOL	04/16/99	04/30/99	BOTTLED WATER	31.75
05-28 P1	9TX29000195	HISPANIC LINK NEWS SERVICE	07/30/99	07/30/00	NEWSLETTER SUBSCRIPTION	112.10
05-28 P1	9TX29000196	OFFICE MAX	04/24/99	04/24/99	OFFICE SUPPLIES	29.06
05-28 P1	9TX29000197	SIERRA SPRING WATER CO.	05/17/99	05/17/99	BOTTLED WATER	23.43
05-28 P1	9TX29000200	THE JEMISH HEARLD-VOICE	07/01/99	07/01/00	NEWSPAPER SUBSCRIPTION	35.00
05-31 S1	99151000493	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	514.72
06-07 P1	9TX29000203	COFFEE-MAN, INC.	05/20/99	05/20/99	BEVERAGE FOR CONTS GUESTS	39.80
06-17 P1	9TX29000208	AQUA COOL	05/17/99	05/31/99	BOTTLED WATER	25.50
06-17 P1	9TX29000207	COFFEE-MAN, INC.	06/03/99	06/03/99	BEVERAGES FOR CONST, GUESTS	39.80
06-17 P1	9TX29000209	EXPERIAN	05/29/99	05/29/00	BRSSCROSS DIRECTORIES	417.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE GREEN -CON.							
06-17	P1	9TX29000210 NATIONAL NEWS	07/28/99	10/19/99	NEWSPAPER DELIVERY		119.40
06-18	P2	9TX29000008 ACS DESKTOP SOLUTIONS, INC.	05/12/99	06/02/99	KEYBOARD/MOUSE 6FT CABLE		5.00
06-18	P2	9TX29000008 DO	05/12/99	06/02/99	HANDHELD SLIP CASE, COMPUTER		19.00
06-18	P2	9TX29000008 DO	05/12/99	06/02/99	PREMIER PS110 SPEAKERS		49.00
06-18	P2	9TX29000008 DO	05/12/99	06/02/99	CRADLE FOR HANDHELD COMPUTER		74.00
06-24	P1	9TX29000215 COFFEE-MAN, INC.	06/17/99	06/17/99	BEVERAGE FOR CONSTITUENTS		39.80
06-24	P1	9TX29000215 SIERRA SPRING WATER CO.	06/15/99	06/15/99	MATER		23.43
06-24	P1	9TX29000212 MALTER GONZALES	06/12/99	06/12/99	CAMERA BATTERY		11.77
06-24	P1	9TX29000218 DO	06/12/99	06/12/99	ICE FOR CONSTITUENTS		12.88
06-25	P1	9TX29000216 EL DIA	06/30/99	06/30/00	NEWSPAPER		72.00
06-30	S1	99181000493	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)		656.40
					SUPPLIES AND MATERIALS TOTALS:		4,110.78
EQUIPMENT							
04-30	S2	99120003968	01/01/99	03/31/99	EQUIPMENT (TRANSFER)		-480.00
04-30	S2	99120003969	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		51.60
04-30	S2	99120003970	03/26/99	03/31/99	EQUIPMENT (TRANSFER)		-36.97
04-30	S2	99120003971	04/01/99	04/30/99	EQUIPMENT (TRANSFER)		3,370.81
05-31	S2	99151004103	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		135.00
05-31	S2	99151004104	04/30/99	04/30/99	EQUIPMENT (TRANSFER)		-1.46
05-31	S2	99151004105	05/01/99	05/31/99	EQUIPMENT (TRANSFER)		3,324.26
06-30	S2	99181003943	05/25/99	05/31/99	EQUIPMENT (TRANSFER)		-266.29
06-30	S2	99181003944	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		2,128.20
					EQUIPMENT TOTALS:		8,225.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,238.70
					OFFICE TOTALS:		179,238.70
1998 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2	99120003966	01/01/98	09/30/98	EQUIPMENT (TRANSFER)		-1,440.00
04-30	S2	99120003967	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		44.25
04-30	S2	99120003972	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-480.00
					EQUIPMENT TOTALS:		-1,875.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,875.75
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-25	P4	8USPS1296A7 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		-3.00
					FRANKED MAIL TOTALS:		-3.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		-3.00
					OFFICE TOTALS:		-1,878.75

1997 MON. GENE GREEN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-20 P1	9TX29000165	MON. GENE GREEN	12/17/97	12/17/97	GAS FILLUP IN LEASED TRUCK	15.75
04-20 P1	9TX29000165	DO	12/05/97	12/05/97	GAS FILLUP IN LEASED TRUCK	11.34
04-20 P1	9TX29000165	DO	12/06/97	12/06/97	GAS FILLUP IN LEASED TRUCK	13.75
04-20 P1	9TX29000165	DO	12/09/97	12/09/97	R/T AIRFARE HOU/DC/HOU	311.00
					TRAVEL TOTALS:	351.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.84
					OFFICE TOTALS:	351.84

1999 MON. MARK GREEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,846.66
PERSONNEL COMPENSATION	244,947.77
PERSONNEL BENEFITS	158.72
TRAVEL	11,565.08
RENT, COMMUNICATION, UTILITIES	28,188.56
PRINTING AND REPRODUCTION	6,539.44
OTHER SERVICES	226.66
SUPPLIES AND MATERIALS	22,071.00
EQUIPMENT	42,682.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,025.89
OFFICE TOTALS:	359,025.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	670.20
05-26 P4	9USPS049908	DO	04/01/99	04/30/99	FRANKED MAIL	802.08
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	727.00
					FRANKED MAIL TOTALS:	2,199.28

PERSONNEL COMPENSATION

ALEXON, KEVIN	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,374.99
DOLBON, JAMES	04/14/99	04/30/99	SHARED EMPLOYEE	1,888.89
ELMORE, GINA M	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,999.99
GRAUL, MARK	04/01/99	06/30/99	CHIEF OF STAFF	22,500.00
HARTWIG, BARBARA J	04/01/99	06/30/99	CONSTITUENT LIAISON	5,750.01
KERR, JOHN R	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,374.99
LAUNDRIE, MARGARET L	04/01/99	06/30/99	DISTRICT SCHEDULER	5,499.99
LEONARD, JOSHUA J	04/01/99	06/30/99	SYSTEMS ADMIN/LEGIS CORRESPONDENT	6,125.01
MALLEK, MICHELLE M	04/01/99	06/30/99	PAID INTERN	500.00
MCCARTHY, KATHLEEN MARY	04/01/99	06/30/99	CONSTITUENT LIAISON	4,652.00
NEUMAN, TANYA R	04/01/99	06/30/99	STAFF ASST/DEP PRESS SEC	6,125.01
RENARD, VICTORIA R	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK GREEN -CON.							
		ROEHL, DANIEL T	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT		6,125.01
		STOCKINGER, CANDACE	04/01/99	06/30/99	TEMPORARY EMPLOYEE		4,166.67
		TUTTLE, CHRISTOPHER M	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR		12,999.99
		WEININGER, CHAD	04/01/99	06/30/99	DISTRICT DIRECTOR		9,999.99
		YOUNG, NICOLE	04/01/99	06/30/99	EXECUTIVE ASST/SCHEDULER		7,374.99
					PERSONNEL COMPENSATION TOTALS:		126,957.52
PERSONNEL BENEFITS							
04-29	S7	99119000211	04/01/99	04/30/99	TRANSIT BENEFIT		29.70
05-28	S7	99148000203	05/01/99	05/31/99	TRANSIT BENEFIT		30.03
06-30	S7	99181000197	06/01/99	06/30/99	TRANSIT BENEFIT		30.85
					PERSONNEL BENEFITS TOTALS:		90.58
TRAVEL							
04-01	P1	9MT08000133	03/24/99	03/24/99	TAXI FARE NATL TO LONGMORTH		15.00
04-01	P1	9MT08000133	03/18/99	03/18/99	TAXI FARE LONGMORTH TO NATL		14.00
04-02	P1	9MT08000134	03/16/99	03/16/99	AIRFARE GREEN BAY-DC-GREEN BAY		322.00
04-02	P1	9MT08000134	03/23/99	03/23/99	AIRFARE GREEN BAY TO DC		143.50
04-02	P1	9MT08000134	03/25/99	03/25/99	AIRFARE DC TO GREEN BAY		123.00
04-12	P1	9MT08000148	03/27/99	03/27/99	GASOLINE		0.18
04-12	P1	9MT08000149	03/27/99	03/27/99	GASOLINE		10.31
04-12	P1	9MT08000149	03/26/99	03/26/99	GASOLINE		12.15
04-12	P1	9MT08000149	03/12/99	03/12/99	GASOLINE		8.00
04-12	P1	9MT08000149	03/10/99	03/10/99	GASOLINE		10.25
04-12	P1	9MT08000149	03/24/99	03/24/99	GASOLINE		27.71
04-12	P1	9MT08000147	03/15/99	03/15/99	GASOLINE		10.28
04-12	P1	9MT08000147	03/14/99	03/14/99	GASOLINE		18.26
04-16	P1	9MT08000153	04/01/99	04/12/99	AIRFARE DC TO MKE TO DC		244.00
04-26	P1	9MT08000163	02/06/99	02/06/99	FOOD WHILE TRAVELLING		3.08
04-26	P1	9MT08000163	02/06/99	02/06/99	FOOD WHILE TRAVELLING		2.96
04-26	P1	9MT08000163	02/25/99	02/25/99	FOOD WHILE TRAVELLING		1.59
04-26	P1	9MT08000163	03/12/99	03/12/99	FOOD WHILE TRAVELLING		2.96
04-26	P1	9MT08000163	04/16/99	04/16/99	TAXI FARE AIRPORT TO CAPITOL		12.00
04-26	P1	9MT08000164	04/12/99	04/12/99	AIRFARE GREEN BAY TO DC		126.00
04-26	P1	9MT08000164	04/15/99	04/15/99	AIRFARE DC TO GREEN BAY		161.00
04-26	P1	9MT08000164	02/19/99	02/19/99	GASOLINE DIST TRAVEL		12.69
04-26	P1	9MT08000164	03/07/99	03/07/99	GASOLINE		12.91
04-26	P1	9MT08000164	03/12/99	03/12/99	GASOLINE		8.00
04-26	P1	9MT08000161	04/15/99	04/15/99	AIRFARE DC TO GB TO DC		254.00
05-10	P1	9MT08000174	04/20/99	04/22/99	AIR GB TO DC TO GB		287.00
05-10	P1	9MT08000174	04/29/99	04/29/99	AIR GB TO DC TO GB		252.00
05-10	P1	9MT08000181	04/29/99	05/04/99	AIR DC TO MKE TO DC		184.00
05-11	P1	9MT08000180	04/16/99	04/16/99	PARKING		9.00

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05-11 P1	9MI08000180	BARBARA HARMIG	04/16/99	04/16/99	GASOLINE	17.13
05-11 P1	9MI08000172	MARGARET LAUNDRIE	04/27/99	04/27/99	AIR GB TO DC	126.00
05-11 P1	9MI08000172	DO	05/02/99	05/02/99	AIR DC TO GB	126.00
05-13 P1	9MI08000183	HON. MARK GREEN	05/06/99	05/06/99	AIRFARE GB-DC-GB	252.00
05-24 P1	9MI08000195	DO	04/26/99	04/26/99	GASOLINE	9.55
05-24 P1	9MI08000195	DO	05/17/99	05/17/99	TAXI	14.00
05-27 P1	9MI08000195	DO	05/08/99	05/11/99	RT AIR GB TO DC	252.00
05-27 P1	9MI08000188	KATHLEEN MARY MCCARTHY	04/17/99	04/17/99	GASOLINE	11.01
05-28 P1	9MI08000199	CHAD WEININGER	04/22/99	04/22/99	GASOLINE	12.99
05-28 P1	9MI08000199	DO	04/25/99	04/25/99	GASOLINE	10.51
05-28 P1	9MI08000199	DO	04/27/99	04/27/99	GASOLINE	10.00
05-28 P1	9MI08000197	HON. MARK GREEN	05/11/99	05/20/99	AIRFARE GREEN BAY TO DC TO GREEN BAY	287.00
05-28 P1	9MI08000197	DO	05/11/99	05/11/99	AIRFARE GB TO DC	161.00
05-28 P1	9MI08000197	DO	05/14/99	05/14/99	AIRFARE DC TO GB	126.00
05-28 P1	9MI08000197	DO	05/24/99	05/24/99	AIRFARE GB TO DC	126.00
05-28 P1	9MI08000198	MARK GRAUL	05/22/99	05/24/99	AIRFARE DC TO MKE TO DC	9.84
06-02 P1	9MI08000200	CHAD WEININGER	03/31/99	03/31/99	GASOLINE	7.00
06-02 P1	9MI08000200	DO	04/08/99	04/08/99	GASOLINE	6.00
06-02 P1	9MI08000200	DO	04/16/99	04/16/99	GASOLINE	236.26
06-15 P1	9MI08000208	BARBARA HARMIG	04/28/99	04/30/99	HOTEL FOR INS SEMINAR IN MN	19.21
06-15 P1	9MI08000208	DO	04/30/99	04/30/99	GASOLINE	7.38
06-15 P1	9MI08000208	DO	04/29/99	04/29/99	MEAL DURING INS SEMINAR	13.68
06-15 P1	9MI08000208	DO	04/29/99	04/29/99	MEAL DURING INS SEMINAR	25.28
06-15 P1	9MI08000208	DO	04/28/99	04/28/99	MEAL DURING INS SEMINAR	126.00
06-15 P1	9MI08000209	HON. MARK GREEN	05/27/99	05/27/99	AIRFARE DC TO GB ONE-WAY	126.00
06-15 P1	9MI08000209	DO	06/07/99	06/07/99	AIRFARE GB TO DC	16.00
06-15 P1	9MI08000209	DO	06/07/99	06/07/99	TAXI FARE NATIONAL TO LHOB	15.00
06-15 P1	9MI08000209	DO	06/11/99	06/11/99	TAXI FARE LHOB TO NATIONAL	95.00
06-15 P1	9MI08000207	MARK GRAUL	05/28/99	05/28/99	AIRFARE DC TO MKE	92.00
06-15 P1	9MI08000207	DO	06/03/99	06/03/99	AIRFARE MKE TO DC	4,867.67
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-06 P1	9MI08000137	FEDERAL EXPRESS CORP	03/15/99	03/15/99	OVERNIGHT SHIPPING	32.53
04-06 P1	9MI08000138	DO	03/22/99	03/22/99	OVERNIGHT SHIPPING	17.42
04-08 P1	9MI08000144	MCI	02/22/99	03/19/99	DISTRICT OFFICE PHONE TOLLS	539.52
04-08 P1	9MI08000144	DO	01/20/99	03/19/99	UTILITY SERVICE	144.20
04-08 P1	9MI08000143	WISCONSIN PUBLIC SERVICE	03/17/99	03/19/99	OVERNIGHT MAIL	6.95
04-12 P1	9MI08000151	FEDERAL EXPRESS CORP	03/10/99	03/10/99	OFFICE EQUIPMENT (TELEPHONE)	52.47
04-12 P1	9MI08000145	VICTORIA RENARD	03/09/99	03/09/99	OFFICE EQUIPMENT (TELEPHONE)	52.47
04-12 P1	9MI08000145	DO	04/08/99	04/08/99	DIST OFF PAGES	70.20
04-19 P1	9MI08000155	ALPHA PAGE INC	02/23/99	03/29/99	OVERNIGHT DELIVERY	33.35
04-19 P1	9MI08000159	FEDERAL EXPRESS CORP	01/11/99	02/01/99	PHONE TOLLS	53.49
04-26 P1	9MI08000166	AMERITECH	02/22/99	03/21/99	PHONE TOLLS	50.93
04-26 P1	9MI08000165	CHAD WEININGER	02/16/99	03/19/99	PHONE TOLLS	67.16
04-26 P1	9MI08000165	DO	03/29/99	04/01/99	OVERNIGHT SHIPPING	47.19
04-26 P1	9MI08000168	FEDERAL EXPRESS CORP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. MARK GREEN -CON.						
04-26	P1 94108000167	TIME WARNER CABLE	04/23/99 05/22/99	DISTRICT OFFICE CABLE	35.40	35.40
04-30	S5 99120000353		03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.85	125.85
04-30	S5 99120000782		03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
04-30	S5 99120001221		03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
04-30	S5 99120001660		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	89.99	89.99
04-30	S5 99120002102		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	176.00	176.00
04-30	S5 99120002544		03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	1,161.99	1,161.99
04-30	P9 MI0802R9904	APPLETON WEST END REALTY	03/01/99 04/30/99	RENT-APPLETON	1,300.00	1,300.00
04-30	P9 MI0801R9904	PEIFFER FAMILY LTD PARTNERSHIP	01/01/99 04/30/99	RENT-GREEN BAY	8,456.00	8,456.00
05-10	P1 94108000178	AMERITECH	03/15/99 04/07/99	PHONE TOLLS	41.29	41.29
05-10	P1 94108000175	FEDERAL EXPRESS CORP	01/14/99 01/26/99	EXPRESS MAIL	85.42	85.42
05-10	P1 94108000176	DO	03/29/99 04/09/99	EXPRESS MAIL	22.06	22.06
05-10	P1 94108000177	DO	04/12/99 04/20/99	EXPRESS MAIL	52.96	52.96
05-10	P1 94108000170	WISCONSIN PUBLIC SERVICE	03/19/99 04/19/99	DISTRICT ELECTRICITY	72.12	72.12
05-20	P9 MI0801R9905	PEIFFER FAMILY LTD PARTNERSHIP	05/01/99 05/31/99	RENT-GREEN BAY	2,114.00	2,114.00
05-24	P1 94108000189	ALPHA PAGE INC	06/01/99 06/30/99	PAGER SERVICE	35.10	35.10
05-24	P9 MI0802R9905	APPLETON WEST END REALTY	05/01/99 05/31/99	RENT-APPLETON	650.00	650.00
05-24	P1 94108000193	FEDERAL EXPRESS CORP	04/21/99 04/27/99	OVERNIGHT SHIPPING	21.79	21.79
05-24	P1 94108000194	DO	04/29/99 05/03/99	OVERNIGHT SHIPPING	11.37	11.37
05-28	P1 94108000199	CHAD MEININGER	03/17/99 04/22/99	CELL PHONE TOLLS	112.28	112.28
05-31	S5 99151000353		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	35.00	35.00
05-31	S5 99151000783		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40	15.40
05-31	S5 99151001222		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	70.00	70.00
05-31	S5 99151001660		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	82.00	82.00
05-31	S5 99151002102		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	187.00	187.00
05-31	S5 99151002544		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	974.87	974.87
06-02	P1 94108000205	FEDERAL EXPRESS CORP	05/05/99 05/05/99	OVERNIGHT SHIPPING	7.92	7.92
06-02	P1 94108000202	TIME WARNER CABLE	05/23/99 06/22/99	DISTRICT OFFICE CABLE	39.00	39.00
06-02	P1 94108000206	WISCONSIN PUBLIC SERVICE	04/19/99 05/19/99	DIST OFF ELECTRICITY	88.25	88.25
06-16	P1 94108000216	DIRECTORY DISTRIBUTING ASSOC.	05/25/99 05/25/99	DIST PHONE DIRECTORIES	115.97	115.97
06-16	P1 94108000219	FEDERAL EXPRESS CORP	05/11/99 05/17/99	OVERNIGHT SHIPPING	18.32	18.32
06-16	P1 94108000220	DO	05/18/99 05/18/99	OVERNIGHT SHIPPING	3.45	3.45
06-16	P1 94108000221	DO	05/19/99 05/25/99	OVERNIGHT SHIPPING	30.47	30.47
06-16	P1 94108000222	DO	05/25/99 05/27/99	OVERNIGHT SHIPPING	10.40	10.40
06-21	P9 MI0801R9906	PEIFFER FAMILY LTD PARTNERSHIP	06/01/99 06/30/99	RENT-GREEN BAY	2,114.00	2,114.00
06-22	P9 MI0802R9906	APPLETON WEST END REALTY	05/24/99 05/24/99	HIR GRAPHICS (TRANSFER)	650.00	650.00
06-30	SV 94901001042				200.00	200.00
06-30	S5 99181000353		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	-35.00	-35.00
06-30	S5 99181000783		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	294.04	294.04
06-30	S5 99181001222		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,024.85	1,024.85
06-30	S5 99181001660		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	-605.40	-605.40

06-30 S5	991810002101	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	187.00
06-30 S5	991810002543	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	1,437.85
06-30 P1	9M108000228	07/31/99		DISTRICT OFFICE PAGERS	45.10
06-30 P1	9M108000230	06/02/99	06/04/99	OVERNIGHT SHIPPING	62.53
06-30 P1	9M108000233	07/22/99		CABLE TELEVISION IN DIST OFF	35.40
06-30 P1	9M108000232	05/19/99	06/17/99	DISTRICT OFFICE ELECTRICITY	101.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,757.11
PRINTING AND REPRODUCTION					
04-30 S3	991200000189	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	173.65
05-10 P1	9M108000173	04/26/99	04/26/99	BUSINESS CARDS	32.00
05-14 P1	9M108000185	05/04/99	05/04/99	PRINTING EXPENSES	2,310.00
05-17 P1	96P00499002	03/15/99	03/15/99	PRINTING	35.00
05-24 P1	9M108000192	05/14/99	05/14/99	BUSINESS CARDS	32.00
05-24 P1	9M108000190	05/06/99	05/06/99	PHOTO DEVELOPMENT	11.99
05-31 S3	99151000226	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	395.80
06-02 P2	9M108000023	04/16/99	05/20/99	1250 FRANKLIN SHEETS/ENVELOPES	411.00
06-02 P2	9M108000024	04/19/99	05/20/99	500 ENGRAVED CARDS	68.00
06-02 P2	9M108000024	04/19/99	05/20/99	PRINT ON BACK OF CARDS	24.00
06-02 P2	9M108000024	04/19/99	05/20/99	DIE CHARGE	25.00
06-02 P2	9M108000024	04/19/99	05/20/99	PROOF CHARGE	20.00
06-04 P1	9M108000203	05/19/99	05/19/99	OFFICIAL PHOTO	175.00
06-15 P1	9M108000210	06/03/99	06/03/99	WELCOME TO MASH BROCHURES	980.00
				PRINTING AND REPRODUCTION TOTALS:	4,693.44
OTHER SERVICES					
06-04 P1	9M108000204	04/30/99	04/30/99	CITY OF APPLETON RECYCLING FEE	4.50
06-16 P1	9M108000218	06/02/99	06/02/99	CAR MAGNETS	213.16
06-30 P1	9M108000234	05/31/99	05/31/99	RECYCLING DISTRICT OFFICE	9.00
				OTHER SERVICES TOTALS:	226.66
SUPPLIES AND MATERIALS					
04-06 P2	9M108000021	03/09/99	03/12/99	TONER FOR CANON NP13	144.00
04-06 P1	9M108000136	03/11/99	03/11/99	DISTRICT OFFICE SUPPLIES	32.95
04-06 P1	9M108000140	02/22/99	02/22/99	DISTRICT OFFICE SUPPLY	135.00
04-06 P1	9M108000135	03/23/99	03/23/99	INFO BROCHURES FOR CONTS	80.00
04-07 P1	9M108000139	03/22/99	03/21/00	DIST OFF SUBSCRIPTION	21.00
04-08 P1	9M108000142	03/18/99	03/18/99	DISTRICT OFFICE SUPPLIES	13.76
04-08 P1	9M108000142	03/19/99	03/19/99	DISTRICT OFFICE SUPPLIES	105.92
04-08 P1	9M108000142	03/10/99	03/09/00	DISTRICT OFFICE SUBSCRIPTION	44.00
04-12 P1	9M108000143	03/24/99	03/24/99	KEYS FOR OFFICE	1.79
04-12 P1	9M108000143	03/26/99	03/26/99	SUPPLIES FOR TOWN HALL MEETING	23.59
04-12 P1	9M108000148	03/26/99	03/26/99	SUPPLIES FOR TOWN HALL MEETING	8.38
04-12 P1	9M108000148	03/26/99	03/26/99	SUPPLIES FOR TOWN HALL MEETING	2.09
04-12 P1	9M108000152	03/26/99	03/26/99	SUPPLIES FOR TOWN HALL MEETING	5.22
04-12 P1	9M108000146	03/23/99	03/22/00	DIST OFFICE SUBSCRIPTION	103.40
04-12 P1	9M108000147	03/13/99	03/13/99	FOOD FOR TRAVELING STAFF	82.08
04-12 P1	9M108000147	03/12/99	03/12/99	OFFICE SUPPLIES	41.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK GREEN -CON.						
04-12	PI	9MI08000147 VICTORIA RENARD	03/12/99	OFFICE SUPPLIES	14.25	
04-14	PI	9MI08000150 THE FLORENCE MINING NEMS	03/25/99	DISTRICT OFFICE SUBS	29.00	
04-19	PI	9MI08000160 CORPORATE EXPRESS INC	04/01/99	DISTRICT OFFICE SUPPLIES	16.38	
04-19	PI	9MI08000160 DO	04/01/99	DISTRICT OFFICE SUPPLIES	94.26	
04-19	PI	9MI08000160 GREEN BAY PRESS-GAZETTE	03/21/99	DIST OFF SUBS	17.20	
04-19	PI	9MI08000156 THE GREEN BAY NEMS CHRONICLE	04/26/99	DIST OFF SUBS (1 YEAR)	108.00	
04-20	PI	9MI08000154 THE NEMS INC	04/05/99	DIST OFF SUBSCRIPTION	31.00	
04-20	PI	9MI08000157 THOMPSON NEWSPAPERS	03/23/99	DIST OFF SUBS	234.00	
04-26	PI	9MI08000162 NICOLE VERNON	04/18/99	BOX FOR SHIPPING	10.44	
04-29	CR	315602 TIME-PRESS	03/22/99	RET'D CHK, PAYMENT ERROR	-21.00	
04-30	SI	991200003555	04/01/99	OFFICE SUPPLY (TRANSFER)	206.81	
05-10	PI	9MI08000179 AQUA COOL	03/31/99	OFFICE SUPPLIES	76.50	
05-10	PI	9MI08000182 CORPORATE EXPRESS INC	04/16/99	OFFICE SUPPLIES	109.97	
05-10	PI	9MI08000182 DO	04/16/99	OFFICE SUPPLIES	218.28	
05-10	PI	9MI08000182 DO	04/19/99	OFFICE SUPPLIES	55.04	
05-10	PI	9MI08000182 DO	04/20/99	OFFICE SUPPLIES	32.42	
05-10	PI	9MI08000171 GREEN BAY PRESS-GAZETTE	05/22/99	SUBSCRIPTION	111.80	
05-11	PI	9MI08000169 CANDACE STOCKINGER	04/18/99	FOOD AND BEV FOR CONSTITUENTS	3.58	
05-11	PI	9MI08000169 DO	04/18/99	OFFICE SUPPLIES	1.49	
05-11	PI	9MI08000169 DO	04/17/99	FOOD AND BEV FOR CONSTITUENTS	12.57	
05-14	PI	9MI08000184 MATER CARE SERVICES	04/16/99	DIST OFF WATER FOR CONSTS	18.75	
05-24	PI	9MI08000191 AQUA COOL	04/01/99	MATER FOR CONSTITUENTS	94.50	
05-24	PI	9MI08000196 CORPORATE EXPRESS INC	05/10/99	DISTRICT OFFICE SUPPLIES	37.67	
05-24	PI	9MI08000196 DO	05/10/99	DISTRICT OFFICE SUPPLIES	252.37	
05-24	PI	9MI08000196 DO	05/11/99	DISTRICT OFFICE SUPPLIES	43.02	
05-31	SI	99151000342 CHAD MEINTINGER	05/01/99	OFFICE SUPPLY (TRANSFER)	998.86	
06-02	PI	9MI08000200 DO	03/31/99	SUPPLY TOWN HALL MTG.	2.57	
06-02	PI	9MI08000200 DO	03/31/99	SUPPLY TOWN HALL MTG.	1.53	
06-15	P2	9MI08000025 MAG SYSTEMS INC.	05/07/99	05/07/99 TONER	98.70	
06-16	PI	9MI08000215 AQUA COOL	05/26/99	MALL CALENDAR	58.77	
06-16	PI	9MI08000214 BARTELT BUSINESS MACHINES	05/12/99	DC OFFICE BOTTLED WATER	72.00	
06-16	PI	9MI08000217 CORPORATE EXPRESS INC	06/01/99	TONER FOR DIST OFF COPIER	75.60	
06-16	PI	9MI08000217 DO	05/25/99	DISTRICT OFFICE SUPPLIES	42.85	
06-16	PI	9MI08000213 DOOR COUNTY ADVOCATE	05/25/99	DISTRICT OFFICE SUBSCRIPTION	150.30	
06-16	PI	9MI08000218 FRANKING GROUP	05/18/99	05/18/99 VOTER REGISTRATION LIST	45.00	
06-16	PI	9MI08000212 UNITED STATES G.P.O.	05/11/99	2 COPIES OF CONGL RECORD	6,033.30	
06-16	PI	9MI08000211 WATER CARE SERVICES	05/19/99	DISTRICT OFFICE WATER	5.00	
06-30	SI	99181000346	06/01/99	OFFICE SUPPLY (TRANSFER)	29.35	
06-30	PI	9MI08000229 CONGRESSIONAL QUARTERLY, INC	06/14/99	SUBSCRIPTION	1,540.10	
06-30	PI	9MI08000231 CORPORATE EXPRESS INC	06/16/99	DISTRICT OFFICE SUPPLIES	61.41	
					37.94	

STATEMENT OF DISBURSEMENTS						PAGE 124
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES C GREENWOOD -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	94USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	629.80	
05-26 P4	94USPS049908	DO	04/01/99 04/30/99	FRANKED MAIL	1,236.28	
06-22 P5	94USPS37503C	DO	05/01/99 05/31/99	FRANKED MAIL	16,165.26	
06-23 P4	94USPS059908	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	377.81	
					FRANKED MAIL TOTALS:	18,409.15
PERSONNEL COMPENSATION						
BERNSTEIN, JENNIFER A						
BORGER, JUDY L						
DO						
CHESTER, RONALD						
DO						
DO						
CORCORAN, MARY						
FISCHER, STEPHANIE DOREEN						
HAAS, KARA A						
HESS, NANCY E						
DO						
JARRETT, ANNE MARIE						
JOHNSON, PETER D						
KRAUSS, JORDEN						
DO						
LAPTRA, TIMOTHY H						
DO						
DO						
LONSDALE, NANCY S						
MICHELONE, SARA E						
DO						
O'CONNOR, SHAWN P						
SIMS, JAMES D						
SLACK, SEAN C						
MALSH, MICHAEL J						
WHITE, JOEL C						
YEN, NIKO S						
DO						
04/01/99	06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	04/01/99	06/30/99	4,027.78	
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	04/01/99	06/30/99	22,291.66	
05/01/99	05/31/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	05/01/99	05/31/99	2,000.00	
04/01/99	05/31/99	LEGIS CORR/OPERATIONS ASST	04/01/99	05/31/99	4,000.00	
04/01/99	06/30/99	LEGIS CORR/OPERATIONS ASST (OTHER COMPENSATION)	04/01/99	06/30/99	625.00	
06/01/99	06/30/99	LEGISLATIVE ASSISTANT	06/01/99	06/30/99	2,166.67	
04/01/99	06/30/99	EXECUTIVE SECRETARY/SCHEDULER	04/01/99	06/30/99	9,712.50	
06/02/99	06/30/99	OUTREACH COORDINATOR	06/02/99	06/30/99	1,611.11	
04/01/99	05/18/99	LEGISLATIVE ASSISTANT	04/01/99	05/18/99	4,400.00	
04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	04/01/99	06/30/99	8,250.01	
05/01/99	05/31/99	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATION)	05/01/99	05/31/99	500.00	
04/01/99	06/30/99	PART-TIME EMPLOYEE	04/01/99	06/30/99	3,750.00	
04/01/99	06/30/99	DISTRICT MANAGER	04/01/99	06/30/99	7,500.00	
04/01/99	06/30/99	DISTRICT ADMINISTRATIVE ASSISTANT	04/01/99	06/30/99	26,750.01	
05/01/99	05/31/99	DISTRICT ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	05/01/99	05/31/99	2,346.00	
04/01/99	05/31/99	CONSTITUENT SERVICE REPRESENTATIVE	04/01/99	05/31/99	3,583.34	
06/01/99	06/30/99	LEGISLATIVE ASSISTANT	06/01/99	06/30/99	2,166.67	
06/01/99	06/30/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	06/01/99	06/30/99	1,041.00	
04/01/99	06/30/99	DIST SCHEDULER/CONST SERVICE REP	04/01/99	06/30/99	6,999.99	
04/01/99	06/30/99	LEGIS CORR/OPERATIONS ASST	04/01/99	06/30/99	7,500.00	
04/01/99	06/30/99	LEGIS CORR/OPERATIONS ASST (OTHER COMPENSATION)	04/01/99	06/30/99	1,000.00	
04/01/99	06/18/99	STAFF ASSISTANT	04/01/99	06/18/99	5,075.00	
04/01/99	06/30/99	SHARED EMPLOYEE	04/01/99	06/30/99	750.00	
04/01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	04/01/99	06/30/99	6,999.99	
04/01/99	06/30/99	DISTRICT DIRECTOR	04/01/99	06/30/99	7,500.00	
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	04/01/99	06/30/99	9,500.01	
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	04/01/99	06/30/99	8,000.01	
04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	04/01/99	06/30/99	1,500.00	
PERSONNEL COMPENSATION TOTALS:					161,546.75	

PERSONNEL BENEFITS			TRAVEL			PERSONNEL BENEFITS TOTALS:		
04-29 S7	99119000166	MICHAEL J. MALSH	04/01/99	04/30/99	TRANSIT BENEFIT	50.70		
05-28 S7	99149000159	NANCY E HESS	05/01/99	05/31/99	TRANSIT BENEFIT	51.03		
06-30 S7	99181000158	RON CHESTER	06/01/99	06/30/99	TRANSIT BENEFIT	51.85		
04-01 P1	99A08000135	JORDEN KRAUSS	01/05/99	03/01/99	1080 OFFICIAL MILES @ \$.27	291.60		
04-01 P1	99A08000133	NANCY E HESS	03/01/99	03/11/99	103 OFFICIAL MILES @ \$.27	27.81		
04-01 P1	99A08000137	RON CHESTER	02/10/99	02/10/99	LODGING FOR CHIEF OF STAFF	131.67		
04-02 P1	99A08000140	JORDEN KRAUSS	03/17/99	03/18/99	LODGING ON OFFICIAL TRAVEL	273.81		
04-02 P1	99A08000140	DO	03/24/99	03/25/99	LODGING ON OFFICIAL TRAVEL	319.51		
04-02 P1	99A08000140	DO	01/19/99	01/19/99	HEALS ON OFFICIAL TRAVEL	27.11		
04-02 P1	99A08000140	DO	02/03/99	02/03/99	HEALS ON OFFICIAL TRAVEL	22.42		
04-02 P1	99A08000140	DO	01/15/99	03/20/99	TAXIS ON OFFICIAL TRAVEL	74.00		
04-14 P1	99A08000146	SARA MCGRAM	03/29/99	03/30/99	MILEAGE	62.64		
04-20 P9	99A080119904	GHAC	04/01/99	04/30/99	LEASED AUTO	570.34		
04-20 P1	99A08000151	HON. JAMES C. GREENWOOD	03/11/99	03/16/99	TRAIN PHILA-MASH-PHILA	150.00		
04-20 P1	99A08000151	DO	03/23/99	03/23/99	TRAIN PHILA-MASH	75.00		
04-20 P1	99A08000151	DO	02/22/99	04/11/99	GASOLINE	110.61		
04-20 P1	99A08000151	DO	03/15/99	04/09/99	PARKING	87.00		
04-20 P1	99A08000151	DO	01/16/99	01/16/99	RENTAL CAR	238.47		
04-21 P1	99A08000153	JORDEN KRAUSS	04/13/99	04/15/99	LODGING ON OFFICIAL TRAVEL	521.25		
04-21 P1	99A08000153	DO	04/10/99	04/10/99	AIRLINE FLIGHT FOR EDUCATIONAL SPEAKER	384.00		
04-21 P1	99A08000153	DO	03/25/99	04/03/99	TRAIN TRAVEL PHILA-MASH-PHIL	150.00		
04-21 P1	99A08000153	DO	02/08/99	04/09/99	PARKING ON OFFICIAL TRAVEL	195.00		
04-21 P1	99A08000153	PETER D JOHNSON	03/02/99	03/02/99	ROAD TOLLS ON OFFICIAL TRAVEL	9.00		
04-26 P1	99A08000161	RON CHESTER	04/14/99	04/15/99	LODGING FOR EDUCATIONAL SPEAKER	251.56		
05-04 P1	99A08000173	HON. JAMES C. GREENWOOD	04/12/99	04/15/99	TRAIN PHILA-MASH-PHILA	150.00		
05-04 P1	99A08000173	DO	04/15/99	04/22/99	TRAIN PHILA-DC-PHILA	150.00		
05-04 P1	99A08000173	DO	03/23/99	04/14/99	TAXIS	18.00		
05-04 P1	99A08000173	DO	03/23/99	04/15/99	ROAD TOLLS	1.50		
05-04 P1	99A08000173	DO	04/03/99	04/24/99	GASOLINE FOR LEASED AUTO	49.97		
05-04 P1	99A08000173	DO	04/27/99	04/29/99	LODGING ON TRAVEL	574.84		
05-04 P1	99A08000176	JORDEN KRAUSS	04/15/99	04/19/99	TRAIN MASH-PHILA-MASH	150.00		
05-04 P1	99A08000176	DO	04/19/99	04/21/99	TRAIN MASH-PHILA-MASH	150.00		
05-04 P1	99A08000176	DO	04/19/99	04/19/99	HEALS TRAVEL	8.77		
05-04 P1	99A08000176	DO	04/05/99	04/29/99	TAXIS TRAVEL	39.00		
05-04 P1	99A08000172	PETER D JOHNSON	01/05/99	03/25/99	MILEAGE	370.44		
05-04 P1	99A08000172	DO	04/04/99	03/04/99	TRAIN TRENTON-MASH-TRENTON	134.00		
05-04 P1	99A08000172	DO	02/25/99	03/24/99	PARKING	32.25		
05-04 P1	99A08000172	DO	03/06/99	03/04/99	HEALS	4.71		
05-13 P1	99A08000190	JORDEN KRAUSS	05/04/99	05/06/99	LODGING	474.89		
05-13 P1	99A08000190	DO	03/25/99	03/26/99	RENTAL CAR	73.89		
05-13 P1	99A08000190	DO	04/14/99	04/14/99	HEALS ON TRAVEL	16.74		
05-13 P1	99A08000190	DO	03/28/99	05/06/99	PARKING ON TRAVEL	148.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES C GREENWOOD -CON.						
05-13	P1	99A08000190 JORDEN KRAUSS	04/20/99 05/06/99	TAXIS ON TRAVEL	22.00	
05-13	P1	99A08000180 MICHAEL J. MALSH	02/09/99 04/20/99	2115 MILES @ \$.27	571.05	
05-13	P1	99A08000179 NANCY E HESS	04/14/99 04/23/99	157 MILES @ \$.27	42.39	
05-13	P1	99A08000179 DO	04/14/99 04/23/99	ROAD TOLLS	3.50	
05-13	P1	99A08000183 NIKO YEN	04/24/99 04/26/99	402 MILES @ \$.27	108.54	
05-13	P1	99A08000183 DO	04/24/99 04/26/99	ROAD TOLLS	8.00	
05-19	P1	99A08000193 HON. JAMES C. GREENWOOD	04/22/99 04/29/99	TRAIN TRAVEL PHILA-DC-PHILA	150.00	
05-19	P1	99A08000193 DO	05/04/99 05/11/99	TRAIN TRAVEL PHILA-DC-PHILA	150.00	
05-19	P1	99A08000191 JORDEN KRAUSS	05/12/99 05/13/99	LODGING	237.23	
05-19	P1	99A08000191 DO	04/26/99 04/26/99	TRAIN TRAVEL PHILA-DC-PHILA	150.00	
05-19	P1	99A08000191 DO	04/27/99 04/29/99	TRAIN TRAVEL PHILA-DC-PHILA	150.00	
05-19	P1	99A08000191 DO	05/04/99 05/07/99	TRAIN TRAVEL PHILA-DC-PHILA	158.00	
05-19	P1	99A08000191 DO	05/06/99 05/07/99	AUTO RENTAL	53.95	
05-19	P1	99A08000192 DO	03/30/99 04/30/99	830 OFFICIAL MILES @ \$.27	224.10	
05-19	P1	99A08000192 DO	04/26/99 04/26/99	HEALS	7.78	
05-19	P1	99A08000192 DO	04/13/99 04/13/99	HEALS	38.01	
05-19	P1	99A08000194 JUDY L BORGER	04/07/99 04/07/99	456 OFFICIAL MILES @ \$.27	123.12	
05-19	P1	99A08000194 DO	04/07/99 04/08/99	ROAD TOLLS	9.65	
05-20	P9	99A080119905 GRAC	05/01/99 05/31/99	LEASED AUTO	570.34	
05-21	P1	99A08000198 NIKO YEN	05/06/99 05/07/99	TRAIN WASH-TRENTON-WASH	108.00	
05-21	P1	99A08000198 DO	05/06/99 05/06/99	TAXI ON TRAVEL	5.00	
05-21	P1	99A08000200 TIMOTHY H LA PIRA	03/26/99 03/27/99	TRAIN PHILA-DC-PHILA	166.00	
05-21	P1	99A08000200 DO	04/29/99 04/29/99	TRAIN PHILA-DC-PHILA	166.00	
05-21	P1	99A08000200 DO	03/26/99 03/26/99	TRAIN TRAVEL	3.50	
05-21	P1	99A08000200 DO	03/26/99 04/29/99	TAXIS ON TRAVEL	23.00	
05-25	P1	99A08000207 HON. JAMES C. GREENWOOD	05/01/99 05/15/99	GASOLINE	50.98	
05-25	P1	99A08000207 DO	04/14/99 05/16/99	PARKING	137.00	
05-25	P1	99A08000208 JORDEN KRAUSS	05/19/99 05/19/99	LODGING	257.63	
05-25	P1	99A08000208 DO	04/21/99 04/21/99	HEALS	28.64	
05-25	P1	99A08000208 DO	05/06/99 05/06/99	HEALS	5.90	
06-10	P1	99A08000209 HON. JAMES C. GREENWOOD	05/06/99 05/17/99	TRAIN WASH-PHILA-WASH	190.00	
06-10	P1	99A08000209 DO	05/06/99 05/20/99	TRAIN WASH-PHILA-WASH	190.00	
06-10	P1	99A08000209 DO	05/06/99 05/06/99	TRAIN FOR CHAIRMAN THOMAS	153.00	
06-10	P1	99A08000209 DO	05/15/99 05/24/99	ROAD TOLLS	13.00	
06-10	P1	99A08000209 DO	05/11/99 05/24/99	PARKING	58.00	
06-10	P1	99A08000210 JORDEN KRAUSS	06/02/99 06/04/99	LODGING TRAVEL	263.34	
06-10	P1	99A08000210 DO	05/12/99 05/13/99	TRAIN PHILA-DC-PHILA	152.00	
06-10	P1	99A08000210 DO	05/19/99 05/20/99	TRAIN PHILA-DC-PHILA	152.00	
06-10	P1	99A08000210 DO	05/27/99 06/02/99	TRAIN WASH-DC-WASH	152.00	
06-10	P1	99A08000210 DO	05/18/99 06/03/99	TAXIS TRAVEL	40.00	
06-11	P1	99A08000211 NANCY E HESS	05/06/99 05/13/99	286 OFFICIAL MILES	77.22	

06-11 P1	9PA08000211	NANCY E HESS	05/06/99	05/13/99	ROAD TOLLS	8.10
06-11 P1	9PA08000212	SEAN C SLACK	04/08/99	05/26/99	OFFICIAL MILES	212.87
06-16 P1	9PA08000213	JORDEN KRAUSS	05/25/99	05/27/99	LODGING	378.84
06-16 P1	9PA08000213	DO	06/08/99	06/09/99	LODGING	243.06
06-16 P1	9PA08000213	DO	03/10/99	03/10/99	MEALS	13.75
06-16 P1	9PA08000213	DO	05/25/99	05/25/99	MEALS	17.13
06-16 P1	9PA08000213	DO	06/03/99	06/03/99	MEALS	35.59
06-21 P1	9PA080119906	EMC	06/01/99	06/30/99	LEASED AUTO	570.34
						13,169.39
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9PA08000136	MIKO YEN	01/13/99	02/01/99	CELL PHONE CALLS	17.92
04-02 P1	9PA08000141	FEDERAL EXPRESS CORP	02/02/99	02/05/99	EXPRESS MAIL	21.18
04-02 P1	9PA08000142	DO	02/26/99	02/26/99	EXPRESS MAIL	10.45
04-02 P1	9PA08000143	DO	02/19/99	02/19/99	EXPRESS MAIL	3.50
04-02 P1	9PA08000145	SUBURBAN CABLE	02/20/99	02/20/99	DDO CABLE SERVICE	35.21
04-14 P1	9PA08000149	BELL ATLANTIC MOBILE	03/04/99	03/04/99	CELLULAR PHONE	414.41
04-16 P1	PA0802R9904	BC ASSOCIATES	04/01/99	04/30/99	DOYLESTOWN - RENT	2,200.00
04-20 P9	PA0801R9904	LINCOLN PLAZA ASSOCIATES	04/01/99	04/30/99	LANGHORNE - RENT	1,615.00
04-26 P1	9PA08000164	FEDERAL EXPRESS CORP	03/12/99	03/12/99	EXPRESS MAIL	3.45
04-26 P1	9PA08000170	DO	03/12/99	03/12/99	EXPRESS MAIL	3.45
04-30 S5	99120000354		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	216.70
04-30 S5	99120000785		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	712.60
04-30 S5	99120001222		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	922.27
04-30 S5	99120001661		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	85.98
04-30 S5	99120002103		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	185.00
04-30 S5	99120002545		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	1,185.57
05-04 P1	9PA08000176	FEDERAL EXPRESS CORP	04/02/99	04/02/99	EXPRESS MAIL	36.27
05-13 P1	9PA08000181	BELL ATLANTIC MOBILE	04/04/99	05/03/99	CELLULAR PHONE	375.59
05-13 P1	9PA08000182	ECHOSTAR SATELLITE CORP.	04/23/99	05/22/99	CABLE SERVICE FOR LDO	31.49
05-13 P1	9PA08000184	FEDERAL EXPRESS CORP	04/09/99	04/09/99	EXPRESS MAIL	3.45
05-14 P1	9PA08000188	DO	04/16/99	04/16/99	EXPRESS MAIL	3.57
05-14 P1	9PA08000186	SUBURBAN CABLE	05/02/99	05/02/99	CABLE SERVICE FOR DDO	98.21
05-19 P1	9PA08000195	FEDERAL EXPRESS CORP	04/30/99	04/30/99	EXPRESS MAIL	53.97
05-20 P9	PA0802R9905	BC ASSOCIATES	05/01/99	05/31/99	DOYLESTOWN - RENT	2,200.00
05-20 P9	PA0801R9905	LINCOLN PLAZA ASSOCIATES	05/01/99	05/31/99	LANGHORNE - RENT	1,615.00
05-25 P1	9PA08000202	BELL ATLANTIC MOBILE	05/04/99	05/04/99	CELLULAR PHONE	420.01
05-25 P1	9PA08000204	ECHOSTAR SATELLITE CORP.	05/23/99	05/23/99	CABLE SERVICE FOR LDO	26.49
05-25 P1	9PA08000205	FEDERAL EXPRESS CORP	04/20/99	04/20/99	EXPRESS MAIL	12.75
05-31 S5	99151000354		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	216.70
05-31 S5	99151000784		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	655.03
05-31 S5	99151001223		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001661		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	860.80
05-31 S5	99151002103		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	212.00
05-31 S5	99151002545		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	326.47
06-17 P1	9PA08000216	FEDERAL EXPRESS CORP	05/21/99	05/21/99	EXPRESS MAIL	6.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. JAMES C GREENWOOD	-CON.					
06-21	P9	PA0802R9906	BC ASSOCIATES	06/01/99	06/30/99 DOYLESTON - RENT	2,200.00	
06-21	P9	PA0801R9906	LINCOLN PLAZA ASSOCIATES	06/01/99	06/30/99 LANSHORNE - RENT	1,615.00	
06-24	P1	PA080800223	BELL ATLANTIC MOBILE	06/04/99	06/04/99 CELLULAR PHONE	368.07	
06-24	P1	PA080800224	ECHOSTAR SATELLITE CORP.	06/28/99	06/28/99 CABLE	27.99	
06-24	P1	PA080800221	FEDERAL EXPRESS CORP	06/04/99	06/04/99 EXPRESS MAIL	13.85	
06-24	P1	PA080800222	DO	05/28/99	05/28/99 EXPRESS MAIL	3.57	
06-24	P1	PA080800218	SUBURBAN CABLE	06/02/99	06/02/99 CABLE SERVICE	101.39	
06-30	S5	99181000354		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	216.70	
06-30	S5	99181000784		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	586.79	
06-30	S5	99181001223		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	924.28	
06-30	S5	99181001661		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	78.00	
06-30	S5	99181002102		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	212.00	
06-30	S5	99181002544		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	787.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,852.87	
PRINTING AND REPRODUCTION							
04-01	P1	99A08000134	PRECISION MARKETING, INC.	02/16/99	02/16/99 LETTER PRINTING/MAILING	2,553.00	
04-26	P1	99A08000140	CONGRESSIONAL MAILING AND	03/30/99	03/30/99 BUSINESS CARDS	36.50	
04-27	P1	99A08000156	CREATIVE COLOR GRAPHICS	03/19/99	03/19/99 COLOR COPIES OF DEAR COLLEAGUE	276.00	
04-27	P1	99A08000166	NIKO YEN	03/29/99	03/29/99 PHOTOGRAPH DEVELOPING	21.20	
05-04	P1	99A08000178	CONGRESSIONAL MAILING AND	03/30/99	03/30/99 MAILING AND PRINTING	36.50	
05-13	P2	99A08000003	BETHSDA ENGRAVERS	04/16/99	05/06/99 500 NOTE CARDS WITH SEAL	283.50	
05-13	P2	99A08000003	DO	04/16/99	05/06/99 DIE CHARGE	25.00	
05-13	P2	99A08000003	DO	04/16/99	05/06/99 PROOF CHARGE	20.00	
05-13	P1	99A08000183	NIKO YEN	05/06/99	05/06/99 PHOTOGRAPHS	20.00	
05-14	P1	99A08000187	CONGRESSIONAL MAILING AND	04/15/99	04/15/99 MAILING AND PRINTING	22.00	
05-21	P1	99A08000196	NIKO YEN	05/10/99	05/10/99 PHOTOGRAPH PURCHASE	20.00	
05-21	P1	99A08000196	DO	05/10/99	05/10/99 PHOTOGRAPH PURCHASE	6.99	
05-25	P5	99133375030	AMERICAN NEWSLETTER	04/27/99	04/27/99 SINGLE DROP MASS MAIL PRINTING	9,675.00	
05-25	P5	99133375036	BUCKS COUNTY INFO. SYSTEMS CTR	04/19/99	04/19/99 SINGLE DROP MASS MAIL DESIGN	350.00	
05-25	P5	9913337503F	MONTGOMERY COUNTY INFO. SERV.	04/27/99	04/27/99 SINGLE DROP MASS MAIL DESIGN	52.17	
05-25	P5	9913337501A	PRECISION MARKETING, INC.	04/21/99	04/21/99 SINGLE DROP MASS MAIL PRINTING	1,161.00	
06-15	CR	315633	MONTGOMERY COUNTY INFO. SERV.	04/27/99	04/27/99 RET'D CHK1 PAYMENT ERROR	-52.17	
06-17	P1	99A080000217	NIKO YEN	05/25/99	05/25/99 PRINTING OF CONG. RECORD	5.00	
					PRINTING AND REPRODUCTION TOTALS:	16,511.69	
OTHER SERVICES							
04-01	P1	99A08000139	CONGRESSIONAL MANAGEMENT	01/27/99	01/27/99 STRATEGIC PLANNING CONSULTANT	2,470.88	
04-01	P1	99A08000131	HON. JAMES C. GREENWOOD	08/25/98	08/25/99 INSURANCE FOR LEASED AUTO	731.00	
04-01	P1	99A08000132	TEMPS & CO.	01/31/99	01/31/99 TEMPORARY EMPLOYEE	304.00	
04-02	P1	99A08000144	OFFICE KEEPERS	01/04/99	01/31/99 CLEANING SERVICES FOR DDO	53.00	
04-26	P1	99A08000163	DO	02/03/99	02/27/99 CLEANING SERVICES FOR DDO	53.00	
05-13	P1	99A08000185	DO	03/28/99	03/28/99 CLEANING SERVICES FOR DDO	65.71	

06-24	P1	99A080000225	OFFICE KEEPERS	06/30/99	04/30/99	CLEANING	157.45
06-24	P1	99A080000225	DO	05/31/99	05/31/99	CLEANING	156.00
							3,991.04
SUPPLIES AND MATERIALS							
04-01	P1	99A08000138	EAGLE S PEAK SPRING WATER	01/31/99	01/31/99	BOTTLED WATER FOR DDO	11.50
04-01	P1	99A08000136	NIKO YEN	02/25/99	02/25/99	PHOTO PURCHASE	40.00
04-14	P1	99A08000150	EAGLE S PEAK SPRING WATER	02/28/99	02/28/99	BOTTLED WATER FOR DDO	11.50
04-14	P1	99A08000148	NANCY S LONSDALE	02/27/99	02/27/99	OFFICE SUPPLIES	28.56
04-14	P1	99A08000147	US HOUSE GIFT SHOP	03/05/99	03/05/99	GIFTS ON CODEL	37.35
04-26	P1	99A08000167	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER FOR DC	37.00
04-26	P1	99A08000158	EAGLE S PEAK SPRING WATER	04/09/99	04/09/99	BOTTLED WATER FOR DDO	11.50
04-26	P1	99A08000159	GREAT BEAR SPRING WATER	03/26/99	03/26/99	BOTTLED WATER FOR DDO	27.40
04-26	P1	99A08000169	INTERCOUNTY NEWSPAPER GROUP CI	04/20/99	04/20/99	SUBSCRIPTION	23.00
04-26	P1	99A08000157	KENNY'S NEWS AGENCY AND BOOKS	01/04/99	02/28/99	PERIODICAL SUBSCRIPTION	54.00
04-26	P1	99A08000168	PHILADELPHIA BUSINESS JOURNAL	03/17/99	03/17/99	PERIODICALS	75.00
04-26	P1	99A08000165	STAPLES	03/19/99	03/19/99	OFFICE SUPPLIES	49.85
04-26	P1	99A08000162	SUBURBAN OFFICE SUPPLIERS	02/08/99	02/08/99	OFFICE SUPPLIES	36.04
04-30	S1	991210000349		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	705.90
05-04	P1	99A08000177	EAGLE S PEAK SPRING WATER	03/31/99	03/31/99	BOTTLED WATER FOR DDO	11.50
05-04	P1	99A08000171	STAPLES	03/29/99	03/29/99	OFFICE SUPPLIES	237.00
05-04	P1	99A08000175	SUBURBAN OFFICE SUPPLIERS	03/17/99	03/17/99	OFFICE SUPPLIES	12.12
05-04	P1	99A08000175	DO	03/17/99	03/17/99	OFFICE SUPPLIES	40.94
05-14	P1	99A08000189	COUNTY OF MONTGOMERY	04/27/99	04/27/99	LIST OF NAMES FOR NEWSLETTER MAILING LIST	104.07
05-19	P1	99A08000197	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER FOR DC	37.00
05-19	P1	99A08000196	GREAT BEAR SPRING WATER	04/26/99	04/26/99	BOTTLED WATER FOR DDO	20.45
05-21	P1	99A08000201	EAGLE S PEAK SPRING WATER	04/30/99	04/30/99	BOTTLED WATER FOR DDO	11.50
05-21	P1	99A08000199	SUBURBAN OFFICE SUPPLIERS	05/03/99	05/03/99	OFFICE SUPPLIES	56.00
05-25	P1	99A08000206	NEWTOWN OFFICE & COMPUTER	04/26/99	04/26/99	OFFICE SUPPLIES	139.98
05-25	P1	99A08000203	STAPLES	05/03/99	05/03/99	OFFICE SUPPLIES	299.88
05-31	S1	99151000337		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	519.17
06-11	P1	99A08000211	NANCY E HESS	05/13/99	05/13/99	FOOD & BEVERAGE	1.50
06-17	P1	99A08000214	AQUA COOL	04/30/99	04/30/99	BOTTLED WATER FOR DC	30.75
06-17	P1	99A08000215	GREAT BEAR SPRING WATER	05/26/99	05/26/99	BOTTLED WATER FOR DDO	41.30
06-17	P1	99A08000217	NIKO YEN	06/09/99	06/09/99	FILM FOR PRESS CONFERENCE	4.32
06-24	P1	99A08000226	AQUA COOL	05/31/99	05/31/99	WATER FOR DC	18.25
06-24	P1	99A08000219	EAGLE S PEAK SPRING WATER	05/31/99	05/31/99	BOTTLED WATER FOR DDO	11.50
06-24	P1	99A08000220	SUBURBAN OFFICE SUPPLIERS	05/19/99	05/19/99	OFFICE SUPPLIES	13.20
06-30	S1	99161000341		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	844.71
							3,603.74
EQUIPMENT							
04-30	S2	991210003653		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,268.39
05-31	S2	99151003796		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,268.39
06-30	S2	99181003653		03/17/99	03/17/99	EQUIPMENT (TRANSFER)	95.00
06-30	S2	99181003654		03/23/99	03/23/99	EQUIPMENT (TRANSFER)	95.00
06-30	S2	99181003655		04/05/99	04/05/99	EQUIPMENT (TRANSFER)	95.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							

OFFICIAL EXPENSES OF MEMBERS TOTALS: 415,016.33
OFFICE TOTALS: 415,016.33

226,437.48
226,437.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 P4 9USPS039909 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 52.33
05-26 P4 9USPS049908 DO 04/01/99 04/30/99 FRANKED MAIL 665.26
05-26 P5 9413800028 UNITED STATES POSTAL SERVICE 04/01/99 04/30/99 FRANKED MAIL 2,522.63
06-23 P4 9USPS059908 DO 05/01/99 05/31/99 FRANKED MAIL 771.15

FRANKED MAIL TOTALS: 4,011.37

PERSONNEL COMPENSATION

ARMENOFF, KARLA 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 7,500.00
BAAS, LORI ANN 04/01/99 06/30/99 DEPUTY CHIEF OF STAFF 18,125.01
CERNA, SALVADOR C 04/01/99 06/30/99 COMMUNITY OUTREACH COORDINATOR 10,500.00
CORONA, AGUEDA 04/01/99 06/30/99 CONGRESSIONAL ASSISTANT 6,999.99
ESQUIVEL, LISA MATILDE 04/01/99 06/30/99 EXECUTIVE ASSISTANT 9,249.99
FERNANDEZ-TOLEDO, ENRIQUE 04/01/99 06/30/99 COMMUNICATIONS DIR/POLICY ANALYST 12,662.04
FUENTES, JENNICE 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 15,025.11
HOFSTATTER, BENJAMIN J 04/01/99 06/30/99 LEGISLATIVE ASSISTANT/CORRESPONDENT 6,750.00
HARTINEZ, NORMA 04/01/99 06/30/99 CONGRESSIONAL ASSISTANT 3,666.66
NAÑEZ-MANDA 06/03/99 06/30/99 COMMUNITY OUTREACH ASSISTANT 2,605.56
POLIT, ROCH B 04/01/99 06/30/99 CONGRESSIONAL ASSISTANT 11,255.07
RODRIGUEZ, VANESSA 04/01/99 06/30/99 CONGRESSIONAL AIDE (RECEPTIONIST) 4,774.26
ROJAN, ROSA 04/01/99 06/30/99 CONGRESSIONAL ASSISTANT 9,849.51
SANCHEZ, LUIS O 04/01/99 06/30/99 CHIEF OF STAFF 5,250.00
SCOFIELD, DOUGLAS A 04/01/99 06/30/99 DIRECTOR OF CONSTITUENT SERVICES 21,825.01
VALADEZ, RAYMOND R 04/01/99 06/30/99 PRESS SECRETARY 9,999.99
HEINBERG, WILLIAM B 04/01/99 06/30/99 PRESS SECRETARY 15,500.01

PERSONNEL COMPENSATION TOTALS: 171,138.21

PERSONNEL BENEFITS

04-29 S7 99119000078 04/01/99 04/30/99 TRANSIT BENEFIT 50.70
05-28 S7 99148000075 05/01/99 05/31/99 TRANSIT BENEFIT 51.03
06-30 S7 99181000074 06/01/99 06/30/99 TRANSIT BENEFIT 72.85

PERSONNEL BENEFITS TOTALS: 174.58

TRAVEL

04-01 P1 91L04000153 ENRIQUE FERNANDEZ-TOLEDO 02/05/99 02/24/99 MEALS 56.73
04-01 P1 91L04000153 DO 02/22/99 02/24/99 TAXIS 20.00
04-01 P1 91L04000154 HON LUIS GUTIERREZ 03/12/99 03/12/99 TAXI 15.00
04-01 P1 91L04000155 JENNICE FUENTES 02/05/99 02/05/99 TAXI 16.00
04-20 P9 1L040119904 GMAC 04/01/99 04/30/99 LEASED AUTO 549.66
04-30 P1 91L04000193 DOUGLAS A SCOFIELD 04/03/99 04/03/99 TAXI 10.50
04-30 P1 91L04000195 DO 04/03/99 04/03/99 AIRFARE DC-CHICAGO-DC 116.00
04-30 P1 91L04000192 HON LUIS GUTIERREZ 04/20/99 04/20/99 AIRFARE CHICAGO-DC 58.00
04-30 P1 91L04000192 DO 04/22/99 04/22/99 AIRFARE DC-CHICAGO 58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1999	MON	LUIS V GUTIERREZ -CON.				
04-30	P1	91L04000192	04/27/99	AIRFARE CHICAGO-DC	58.00	58.00
04-30	P1	91L04000192	04/14/99	TAXI	14.00	14.00
04-30	P1	91L04000194	03/18/99	03/18/99 AIRFARE DC-CHICAGO	58.00	58.00
04-30	P1	91L04000194	04/12/99	04/12/99 AIRFARE CHICAGO-DC	58.00	58.00
04-30	P1	91L04000194	04/13/99	04/13/99 AIRFARE DC-CHICAGO-DC	116.00	116.00
04-30	P1	91L04000194	04/15/99	04/15/99 AIRFARE DC-CHICAGO	58.00	58.00
04-30	P1	91L04000194	04/03/99	04/03/99 RENTAL CAR	28.71	28.71
05-02	P1	91L04000201	04/29/99	04/29/99 AIRFARE DC-CHICAGO	58.00	58.00
05-02	P1	91L04000203	04/23/99	04/23/99 PARKING	11.00	11.00
05-05	P1	91L04000204	05/03/99	05/03/99 AIRFARE DC-CHICAGO-DC	116.00	116.00
05-06	P1	91L04000213	04/03/99	04/03/99 RENTAL CAR	44.00	44.00
05-06	P1	91L04000213	05/03/99	05/03/99 AIRFARE CHICAGO-DC	55.85	55.85
05-06	P1	91L04000214	04/28/99	04/28/99 PARKING	17.00	17.00
05-06	P1	91L04000216	05/06/99	05/06/99 AIRFARE DC-CHICAGO	58.00	58.00
05-14	P1	91L04000230	05/09/99	05/09/99 AIRFARE DC-CHICAGO-DC	116.00	116.00
05-14	P1	91L04000231	04/03/99	04/03/99 TAXI	11.25	11.25
05-20	P1	91L04000242	05/01/99	05/01/99 LEASED AUTO	549.66	549.66
05-20	P9	91L040119905	05/14/99	05/14/99 AIRFARE DC-CHICAGO-DC	58.00	58.00
05-20	P1	91L04000240	05/14/99	05/14/99 AIRFARE DC-CHICAGO-DC	116.00	116.00
05-21	P1	91L04000244	05/14/99	05/14/99 TAXIS	63.80	63.80
05-21	P1	91L04000244	05/14/99	05/15/99 LODGING	119.50	119.50
05-21	P1	91L04000248	05/14/99	05/15/99 MEALS	12.55	12.55
05-21	P1	91L04000249	02/24/99	02/24/99 AIRFARE CHICAGO-DC	58.00	58.00
05-21	P1	91L04000256	05/18/99	05/18/99 AIRFARE CHICAGO-DC	58.00	58.00
05-28	P1	91L04000258	05/20/99	05/20/99 AIRFARE DC-CHICAGO	58.00	58.00
05-28	P1	91L04000258	05/25/99	05/25/99 AIRFARE CHICAGO-DC	58.00	58.00
05-28	P1	91L04000259	05/26/99	05/26/99 AIRFARE CHICAGO-DC	58.00	58.00
06-10	P1	91L04000264	06/07/99	06/07/99 AIRFARE CHICAGO-DC	58.00	58.00
06-10	P1	91L04000264	06/01/99	06/01/99 TAXIS	39.00	39.00
06-10	P1	91L04000265	06/01/99	06/30/99 LEASED AUTO	549.66	549.66
06-21	P9	91L040119906	05/26/99	05/29/99 RENTAL CAR	159.96	159.96
06-25	P1	91L04000284			3,851.85	3,851.85
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	91L04000157	02/02/99	02/02/99 OVERNIGHT MAIL	15.11	15.11
04-01	P1	91L04000158	02/11/99	02/11/99 OVERNIGHT MAIL	3.45	3.45
04-01	P1	91L04000159	02/16/99	02/16/99 OVERNIGHT MAIL	14.12	14.12
04-01	P1	91L04000160	02/18/99	02/22/99 OVERNIGHT MAIL	48.38	48.38
04-01	P1	91L04000161	03/02/99	03/02/99 OVERNIGHT MAIL	3.57	3.57
04-01	P1	91L04000161	11/21/98	01/29/99 OVERNIGHT MAIL	13.00	13.00
04-02	P1	91L04000163	01/28/99	02/27/99 DO TELEPHONE EQUIPMENT	622.91	622.91

04-02 P1	91L04000167	CITY OF CHICAGO DEPT. OF WATER	12/11/98	03/02/99	UTILITY SERVICE	14.72
04-02 P1	91L04000164	FEDERAL EXPRESS CORP	01/26/99	01/28/99	OVERNIGHT MAIL	7.37
04-02 P1	91L04000175	DO	03/08/99	03/10/99	OVERNIGHT MAIL	21.67
04-02 P1	91L04000182	MCI TELECOMMUNICATIONS	01/15/99	02/15/99	TEL. TOLLS	22.90
04-02 P1	91L04000162	DO	02/15/99	03/15/99	TEL. TOLLS	22.90
04-02 P1	91L04000174	NEXTEL COMMUNICATIONS	03/18/99	04/17/99	CELLULAR PHONE SERVICE	102.58
04-06 P1	91L04000179	COMED	02/18/99	03/19/99	UTILITY SERVICE	176.19
04-12 P1	91L04000181	DO	03/01/99	04/01/99	UTILITY SERVICE	130.35
04-16 P1	91L04000182	PEOPLES GAS	03/03/99	03/29/99	UTILITY SERVICE	177.19
04-16 P1	91L04000183	DO	03/01/99	04/05/99	UTILITY SERVICE	209.23
04-20 P1	IL0402R9904	ALBITO MENDOZA	04/01/99	04/30/99	RENT-CHICAGO	1,200.00
04-21 P9	IL0403R9904	GALLO REALTY	04/01/99	04/30/99	CHICAGO - RENT	1,740.00
04-26 P1	91L04000186	FEDERAL EXPRESS CORP	03/05/99	04/01/99	OVERNIGHT MAIL	14.02
04-26 P1	91L04000187	DO	03/30/99	03/30/99	OVERNIGHT MAIL	40.92
04-27 P9	IL0403R9904	GALLO REALTY	01/01/99	01/30/99	CHICAGO - RENT	1,740.00
04-30 S4	99120001035	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	117.60
04-30 S5	99120000355	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.19
04-30 S5	99120000784	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	263.08
04-30 S5	99120001223	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,493.10
04-30 S5	99120001662	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	46.00
04-30 S5	99120002104	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	181.00
04-30 S5	99120002546	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	271.34
04-30 P1	91L04000190	MCI TELECOMMUNICATIONS	03/15/99	04/15/99	TEL. TOLLS	22.90
05-02 P1	91L04000199	FEDERAL EXPRESS CORP	03/18/99	03/18/99	OVERNIGHT MAIL	9.84
05-02 P1	91L04000200	DO	04/01/99	04/09/99	OVERNIGHT MAIL	10.45
05-02 P1	91L04000196	LUENT TECHNOLOGIES	02/18/99	03/17/99	PHONE EQUIPMENT	620.00
05-05 P1	91L04000205	LORI ANN BAAS	04/20/99	04/20/99	COMMUNICATION EXPENSE	174.00
05-05 P1	91L04000207	PRIME CABLE OF CHICAGO	05/02/99	06/01/99	CABLE SERVICE	37.28
05-06 P1	91L04000212	AMERITECH	02/28/99	03/27/99	DO TELEPHONE SERVICE	161.06
05-06 P1	91L04000217	LEXIS-NEXIS	03/01/99	03/31/99	NEMSHIRE	302.50
05-06 P1	91L04000220	NEXTEL COMMUNICATIONS	03/17/99	04/17/99	CELLULAR PHONE SERVICE	137.86
05-07 P1	91L04000258	CITY OF CHICAGO DEPT. OF WATER	03/02/99	04/14/99	UTILITIES	43.15
05-13 P1	91L04000234	PEOPLES GAS	03/29/99	04/29/99	UTILITY SERVICE	116.96
05-14 P1	91L04000232	FEDERAL EXPRESS CORP	04/20/99	04/22/99	OVERNIGHT MAIL	73.84
05-14 P1	91L04000236	DO	04/14/99	04/14/99	OVERNIGHT MAIL	25.92
05-18 P1	91L04000238	COMED	04/01/99	04/30/99	UTILITY SERVICE	111.03
05-20 P9	IL0402R9905	ALBITO MENDOZA	05/01/99	05/31/99	RENT-CHICAGO	1,200.00
05-20 P1	91L04000241	FEDERAL EXPRESS CORP	04/26/99	04/29/99	OVERNIGHT MAIL	37.17
05-20 P1	91L04000247	PEOPLES GAS	04/05/99	05/06/99	UTILITY SERVICE	110.48
05-21 P1	91L04000254	AMERITECH	03/17/99	04/17/99	DO TELEPHONE SERVICES	292.24
05-21 P1	91L04000258	DO	02/01/99	02/28/99	PAGING SERVICE	37.10
05-21 P1	91L04000253	MCI TELECOMMUNICATIONS	04/15/99	05/15/99	TEL. TOLLS	22.90
05-24 CR	ACH233946	ALBITO MENDOZA	05/01/99	05/31/99	ACH PAYMENT RETURN	-1,200.00
05-24 P9	IL0403R9905	GALLO REALTY	05/01/99	05/31/99	CHICAGO - RENT	1,740.00
05-25 CR	90PAC990702	GALLO REALTY, AGENT	01/01/99	01/31/99	CANCELED CHECK - STOP PAYMENT	-1,740.00

05-31 S3	99151000130	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	.....	1.60
06-11 P1	91L04000272	DAVID L. ANDRUKITTIS, INC.	.....	05/19/99	05/19/99	PRINTING AND MAILING SERVICES	254.19
						PRINTING AND REPRODUCTION TOTALS:	1,796.39
OTHER SERVICES							
05-06 P1	91L04000209	BOZENA ULIKONSKA	.....	01/01/99	04/30/99	JANITORIAL SERVICES	600.00
05-07 P1	91L04000211	NATIONAL AWKINGS/CANOPIES	.....	02/18/99	02/18/99	SIGN FOR DISTRICT OFFICE	1,280.00
05-07 P1	91L04000210	OLIVIA DOMINGUEZ	.....	04/01/99	04/30/99	JANITORIAL SERVICE	120.00
06-10 P1	91L04000266	DO	.....	05/01/99	05/31/99	JANITORIAL SERVICE	120.00
						OTHER SERVICES TOTALS:	2,120.00
SUPPLIES AND MATERIALS							
04-02 P1	91L04000176	AQUA COOL	.....	01/06/99	01/31/99	BOTTLED WATER	31.05
04-02 P1	91L04000176	DO	.....	02/05/99	02/28/99	BOTTLED WATER	37.40
04-02 P1	91L04000166	CONGRESSIONAL QUARTERLY, INC	.....	01/16/99	01/16/00	SUBSCRIPTION-CQ WEEKLY	1,339.00
04-02 P1	91L04000178	ELSTON ACE HARDWARE & RENTAL	.....	01/21/99	01/21/99	OFFICE SERVICES	11.61
04-02 P1	91L04000178	DO	.....	02/17/99	02/17/99	OFFICE SERVICE	27.03
04-02 P1	91L04000178	DO	.....	02/25/99	02/25/99	OFFICE SERVICE	25.80
04-02 P1	91L04000178	DO	.....	02/26/99	02/26/99	OFFICE SERVICE	7.85
04-02 P1	91L04000178	DO	.....	02/26/99	02/26/99	OFFICE SERVICE	11.64
04-02 P1	91L04000169	ILLINOIS COFFEE SERVICE, INC	.....	03/05/99	03/05/99	FOOD & BEVERAGES	45.48
04-02 P1	91L04000170	OFFICE DEPOT	.....	02/17/99	02/17/99	OFFICE SUPPLIES	258.04
04-02 P1	91L04000165	QUILL CORPORATION	.....	03/12/99	03/12/99	OFFICE SUPPLIES	139.04
04-02 P1	91L04000171	DO	.....	03/08/99	03/08/99	OFFICE SUPPLIES	71.97
04-02 P1	91L04000168	SPARKLING SPRING WATER	.....	03/16/99	03/16/99	BOTTLED WATER	27.40
04-02 P1	91L04000177	DO	.....	01/19/99	01/19/99	BOTTLED WATER	47.95
04-02 P1	91L04000177	DO	.....	02/11/99	02/11/99	BOTTLED WATER	41.10
04-02 P1	91L04000177	DO	.....	02/16/99	02/16/99	BOTTLED WATER	18.65
04-02 P1	91L04000177	DO	.....	02/28/99	02/28/99	BOTTLED WATER	31.50
04-02 P1	91L04000177	DO	.....	03/02/99	03/02/99	BOTTLED WATER	54.80
04-02 P1	91L04000172	TARGET STORES	.....	02/09/99	02/09/99	OFFICE SUPPLIES	168.14
04-26 P1	91L04000185	JENNICE FUENTES	.....	04/10/99	04/10/99	OFFICE SUPPLIES	31.32
04-30 S1	99120000220	.....	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	290.04
04-30 P1	91L04000188	LORI ANN BAAS	.....	03/27/99	03/27/99	FOOD & BEVERAGES	329.00
04-30 P1	91L04000189	QUILL CORPORATION	.....	03/19/99	03/19/99	OFFICE SUPPLIES	298.18
04-30 P1	91L04000189	DO	.....	03/24/99	03/24/99	OFFICE SUPPLIES	177.32
04-30 P1	91L04000189	DO	.....	03/31/99	03/31/99	OFFICE SUPPLIES	85.34
04-30 P1	91L04000189	DO	.....	03/02/99	03/02/99	BOTTLED WATER	54.80
04-30 P1	91L04000191	SPARKLING SPRING WATER	.....	03/15/99	03/15/99	BOTTLED WATER	19.70
04-30 P1	91L04000191	DO	.....	03/16/99	03/16/99	BOTTLED WATER	27.40
04-30 P1	91L04000191	DO	.....	03/30/99	03/30/99	BOTTLED WATER	27.40
04-30 P1	91L04000191	DO	.....	03/31/99	03/31/99	BOTTLED WATER	31.50
05-02 P1	91L04000202	ELSTON ACE HARDWARE & RENTAL	.....	03/04/99	03/04/99	OFFICE SUPPLIES	10.32
05-02 P1	91L04000197	SALVADOR CERNA	.....	03/28/99	03/28/99	OFFICE SUPPLIES	165.61
05-02 P1	91L04000198	TARGET STORES	.....	03/24/99	03/24/99	OFFICE SUPPLIES	156.99
05-04 P2	91L04000004	MAG SYSTEMS INC.	.....	04/14/99	04/19/99	AIR CLEANER	333.20
05-04 P2	91L04000004	DO	.....	04/14/99	04/19/99	AIR FILTER	32.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.						
1999 MON. LUIS V GUTIERREZ -CON.						
05-05	P1 91L04000205	LORI ANN BAAS	04/26/99	FOOD & BEVERAGE	149.65	149.65
05-14	P1 91L04000206	SALVADOR CERNA	04/07/99	OFFICE SUPPLIES	161.41	161.41
05-06	P1 91L04000210	ILLINOIS COFFEE SERVICE, INC	04/21/99	FOOD & BEVERAGES	45.40	45.40
05-06	P1 91L04000215	SPARKLING SPRINGS WATER	04/14/99	BOTTLED WATER	20.55	20.55
05-06	CR 315607	TARGET STORES	03/24/99	RETT'D CHK; DAMAGED IN PRINTER	-156.99	-156.99
05-07	P1 91L04000227	DO	03/24/99	OFFICE SUPPLIES	156.99	156.99
05-14	P1 91L04000237	CONGRESSIONAL QUARTERLY, INC.	07/12/99	SUBSCRIPTION-MONITOR	1,599.00	1,599.00
05-14	P1 91L04000233	SOUTHWEST DISTRIBUTION, INC.	01/01/99	SUBS CHICAGO TRIBUNE	437.93	437.93
05-14	P1 91L04000229	SPARKLING SPRING WATER	01/19/99	BOTTLED WATER	13.70	13.70
05-17	P1 91L04000235	LAM OFFICES OF ROSALBA PINA	03/24/99	PUBLICATION	50.00	50.00
05-20	P1 91L04000245	AQUA COOL	03/03/99	BOTTLED WATER	31.05	31.05
05-20	P1 91L04000245	DO	04/01/99	BOTTLED WATER	31.05	31.05
05-20	P1 91L04000244	QUILL CORPORATION	05/03/99	OFFICE SUPPLIES	228.98	228.98
05-20	P1 91L04000246	DO	05/05/99	OFFICE SUPPLIES	89.39	89.39
05-20	P1 91L04000246	DO	05/10/99	OFFICE SUPPLIES	155.47	155.47
05-20	P1 91L04000246	DO	04/13/99	BOTTLED WATER	6.85	6.85
05-20	P1 91L04000243	SPARKLING SPRING WATER	04/13/99	BOTTLED WATER	20.55	20.55
05-20	P1 91L04000243	DO	04/14/99	BOTTLED WATER	7.70	7.70
05-20	P1 91L04000243	DO	04/13/99	BOTTLED WATER	7.70	7.70
05-21	P1 91L04000244	BENJAMIN J HOFSTATTER	05/14/99	FOOD & BEVERAGE	29.16	29.16
05-21	P1 91L04000252	ELSTON ACE HARDWARE & RENTAL	01/20/99	OFFICE SUPPLIES	17.49	17.49
05-31	S1 99151000215	DO	05/01/99	OFFICE SUPPLY (TRANSFER)	349.05	349.05
06-02	P1 91L04000262	TARGET STORES	05/11/99	OFFICE SUPPLIES	257.98	257.98
06-11	P1 91L04000269	ILLINOIS COFFEE SERVICE, INC	04/06/99	FOOD AND BEVERAGE	40.90	40.90
06-11	P1 91L04000269	DO	02/23/99	FOOD AND BEVERAGE	67.85	67.85
06-11	P1 91L04000271	QUILL CORPORATION	05/24/99	OFFICE SUPPLIES	80.68	80.68
06-11	P1 91L04000273	SPARKLING SPRING WATER	05/12/99	BOTTLED WATER	13.70	13.70
06-11	P1 91L04000273	DO	05/28/99	BOTTLED WATER	27.40	27.40
06-25	P1 91L04000285	AQUA COOL	05/03/99	MATER	31.05	31.05
06-25	P1 91L04000284	ILLINOIS COFFEE SERVICE, INC	06/02/99	FOOD & BEVERAGES	30.95	30.95
06-25	P1 91L04000283	SPARKLING SPRING WATER	05/11/99	MATER	0.85	0.85
06-25	P1 91L04000283	DO	05/31/99	MATER	31.50	31.50
06-30	S1 99181000216	DO	06/01/99	OFFICE SUPPLY (TRANSFER)	260.51	260.51
					SUPPLIES AND MATERIALS TOTALS:	
					8,734.15	
EQUIPMENT						
04-30	S2 99120003447	DO	01/01/99	EQUIPMENT (TRANSFER)	220.29	220.29
04-30	S2 99120003448	DO	02/01/99	EQUIPMENT (TRANSFER)	-80.00	-80.00
04-30	S2 99120003449	DO	04/01/99	EQUIPMENT (TRANSFER)	3,548.11	3,548.11
05-28	P2 091D948098	MONARCH CONSTITUENT SERVICE	03/16/99	SOFTWARE	700.00	700.00
05-28	P2 091D948098	DO	03/16/99	COMPUTER ACCESSORY	450.00	450.00
05-28	P2 091D948098	DO	03/16/99	HUB	250.00	250.00
05-28	P2 091D948098	DO	03/16/99	INSTALLATION	95.00	95.00

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05-31 S2 99151003522	03/22/99	04/30/99	EQUIPMENT (TRANSFER)	129.25
05-31 S2 99151003523	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,872.42
06-30 S2 99181003428	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,629.05
			EQUIPMENT TOTALS:	12,813.12
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,437.48
			OFFICE TOTALS:	226,437.48

1998 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-07 P1 91L04000222 MILLIAM B. WEINBERG	10/25/98	10/30/98	AIR DC-CHICAGO-DC	116.00
			TRAVEL TOTALS:	116.00

05-07 P1 91L04000224 FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT MAIL	7.00
05-07 P1 91L04000225 DO	11/10/98	12/02/98	OVERNIGHT MAIL	29.41
			RENT, COMMUNICATION, UTILITIES TOTALS:	36.41

05-07 P1 91L04000223 DAVID L. ANOKUITIS, INC.	10/26/98	10/26/98	PRINTING	175.50
05-07 P1 91L04000226 XEROX CORPORATION	06/24/98	09/30/98	PRINTING	234.37
			PRINTING AND REPRODUCTION TOTALS:	409.87

05-07 P1 91L04000221 SPARKLING SPRING WATER	04/15/98	08/21/98	WATER	34.25
05-07 P1 91L04000221 DO	09/21/98	09/21/98	MATER	13.70
05-07 P1 91L04000221 DO	11/16/98	11/16/98	MATER	6.85
05-07 P1 91L04000221 DO	12/16/98	12/16/98	MATER	6.85
			SUPPLIES AND MATERIALS TOTALS:	61.65

06-18 P2 06L0967881 MONARCH CONSTITUENT SERVICE	02/08/99	02/08/99	COMPUTER	3,590.00
06-18 P2 06L0967881 DO	02/08/99	02/08/99	COMPUTER	8,475.00
06-18 P2 06L0967881 DO	02/08/99	02/08/99	HAB	375.00
06-18 P2 06L0967881 DO	02/08/99	02/08/99	INSTALLATION	735.00
			EQUIPMENT TOTALS:	13,175.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,798.93

OFFICIAL MAIL ALLOWANCE

06-25 P4 80SP51296A7 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	2,314.86
			FRANKED MAIL TOTALS:	2,314.86
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,314.86

OFFICE TOTALS:	16,113.79
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DO	04/01/99	05/31/99	PART-TIME EMPLOYEE	3,436.66		
MENEILLUS,MALACHI	06/01/99	06/30/99	PAID INTERN	620.00		
NICHOLS,ANDREW C	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	8,634.63		
DO	04/01/99	04/30/99	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00		
ORRELL,BRENT R	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	21,469.58		
PRATT,ANDREW J	06/08/99	06/30/99	PAID INTERN	613.33		
MILLETT,CHARLES DAVID	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	13,333.33		
YOUNGERS,ELIZABETH ALYN	05/05/99	05/31/99	PAID INTERN	130.00		
DO	06/01/99	06/30/99	STAFF ASSISTANT	130.00		
DO	04/01/99	04/30/99	TEMPORARY EMPLOYEE	130.00		
YOUNGERS,ELLEN K	04/01/99	06/30/99	DISTRICT SCHEDULER/OFFICE MANAGER	7,217.01		
			PERSONNEL COMPENSATION TOTALS:	129,853.17		
TRAVEL						
04-01 P1	990031000279	DANA K GOETZ	03/16/99	03/21/99	RT AIRFARE RST-ORD-DCA-ORD-RST	320.00
04-01 P1	990031000280	DOUGLAS MARK ALTRICHTER	03/05/99	03/11/99	MILEAGE	511.40
04-01 P1	990031000277	ELIZABETH BLOSSER	03/02/99	03/11/99	MILEAGE	276.00
04-01 P1	990031000277	DO	03/09/99	03/11/99	LOGGING	288.11
04-01 P1	990031000277	DO	03/02/99	03/11/99	MEALS	28.30
04-01 P1	990031000277	DO	03/09/99	03/11/99	PARKING, TOLLS	4.00
04-12 P1	990031000286	CHARLES DAVID MILLETT	02/21/99	02/24/99	LOGGING	216.34
04-12 P1	990031000286	DO	02/21/99	02/24/99	MEALS	27.89
04-12 P1	990031000286	DO	02/21/99	02/24/99	CAB FARES	24.00
04-12 P1	990031000287	DANA K GOETZ	03/16/99	03/21/99	MILEAGE	6.00
04-12 P1	990031000287	DO	03/18/99	03/21/99	MEALS	53.03
04-12 P1	990031000287	DO	03/16/99	03/16/99	CAB	12.00
04-12 P1	990031000285	DOUGLAS MARK ALTRICHTER	03/13/99	03/25/99	MILEAGE	333.30
04-12 P1	990031000285	DO	03/15/99	03/25/99	LOGGING	138.12
04-12 P1	990031000285	DO	03/16/99	03/25/99	MEALS	46.46
04-12 P1	990031000285	DO	03/16/99	03/16/99	PARKING	12.80
04-12 P1	990031000285	HON. GIL GUTKNECHT	03/23/99	03/23/99	OM AIRFARE	160.00
04-14 P1	990031000294	ELIZABETH BLOSSER	03/18/99	03/25/99	MILEAGE	229.50
04-14 P1	990031000293	ELLEN K YOUNGERS	03/03/99	03/26/99	MILEAGE	232.80
04-14 P1	990031000293	DO	03/02/99	03/03/99	LOGGING	52.19
04-14 P1	990031000293	DO	03/03/99	03/10/99	PARKING TOLLS	11.00
04-16 P1	990031000309	HON. GIL GUTKNECHT	04/05/99	04/08/99	MC OFFICIAL MILEAGE	168.90
04-16 P1	990031000309	DO	04/07/99	04/08/99	MC OFFICIAL PARKING TOLLS	4.60
04-16 P1	990031000295	LEE AASE	03/01/99	03/30/99	MILEAGE	184.20
04-16 P1	990031000295	DO	03/10/99	03/10/99	PARKING TOLL	1.00
04-22 P1	990031000310	HON. GIL GUTKNECHT	03/26/99	03/26/99	AIRFARE DCA-ORD-RST	160.00
04-22 P1	990031000310	HON. GIL GUTKNECHT	03/23/99	03/23/99	OM AIRFARE	160.00
04-23 CR	711496	DO	03/23/99	03/23/99	RET'D CHK, INCORRECT PAYEE	-160.00
04-26 P1	990031000315	ELIZABETH BLOSSER	04/05/99	04/13/99	OFFICIAL MILEAGE	164.10
04-26 P1	990031000315	DO	04/05/99	04/05/99	PARKING TOLLS	2.80
04-26 P1	990031000314	HON. GIL GUTKNECHT	04/12/99	04/16/99	RT AIRFARE	320.00
04-26 P1	990031000314	DO	04/12/99	04/19/99	MC OFFICIAL MILEAGE	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GIL GUTKNECHT -CON.							
05-04	P1	99N01000323 HON. GIL GUTKNECHT	04/20/99	04/29/99	RT AIRFARE RST-ORD-DCA-RST	320.00	320.00
05-04	P1	99N01000323 DO	04/22/99	04/22/99	OW AIRFARE DCA-MSP-RST	228.00	228.00
05-04	P1	99N01000323 DO	04/25/99	04/25/99	OW AIRFARE MLO-ORD-DCA	206.00	206.00
05-04	P1	99N01000323 DO	04/23/99	04/23/99	MILEAGE	7.20	7.20
05-04	P1	99N01000323 DO	04/25/99	04/25/99	CAB FARE	11.00	11.00
05-13	P1	99N01000333 RICHARD EUGENE LARSON	05/03/99	05/04/99	RT AIRFARE RST-ORD-DCA ORD-RST	320.00	320.00
05-18	P1	99N01000336 ELIZABETH BLOSSER	04/15/99	04/26/99	MILEAGE	195.00	195.00
05-18	P1	99N01000334 HON. GIL GUTKNECHT	05/06/99	05/07/99	RT TRAVEL	320.00	320.00
05-18	P1	99N01000334 DO	05/01/99	05/10/99	MILEAGE	167.70	167.70
05-21	P1	99N01000343 DOUGLAS MARK ALTRICHTER	04/07/99	04/15/99	MILEAGE	424.80	424.80
05-21	P1	99N01000342 HON. GIL GUTKNECHT	05/11/99	05/11/99	AIRFARE RST-ORD-DCA	160.00	160.00
05-21	P1	99N01000342 DO	05/16/99	05/14/99	AIRFARE RST-ORD-DCA	160.00	160.00
05-21	P1	99N01000342 DO	05/18/99	05/18/99	AIRFARE DCA-ORD-RST	160.00	160.00
06-01	P1	99N01000347 ELIZABETH BLOSSER	04/29/99	05/07/99	MILEAGE	197.40	197.40
06-01	P1	99N01000347 DO	05/06/99	05/04/99	PARKING	4.00	4.00
06-01	P1	99N01000345 ELLEN K YOUNGERS	04/20/99	04/20/99	MILEAGE	6.90	6.90
06-01	P1	99N01000346 HON. GIL GUTKNECHT	04/06/99	04/08/99	PARKING	13.50	13.50
06-01	P1	99N01000346 DO	05/21/99	05/21/99	MILEAGE	59.40	59.40
06-01	P1	99N01000346 DO	05/21/99	05/21/99	PARKING	2.50	2.50
06-01	P1	99N01000348 LEE AASE	05/07/99	05/14/99	CAB FARES	32.00	32.00
06-02	P1	99N01000354 ANDREW HALATAIE	04/05/99	04/14/99	MILEAGE	162.60	162.60
06-02	P1	99N01000351 HON. GIL GUTKNECHT	05/18/99	05/18/99	CAB FARE	14.00	14.00
06-10	P1	99N01000355 SARAH DERRICK	05/21/99	05/24/99	RT AIR DCA-ORD-RST	320.00	320.00
06-10	P1	99N01000365 DOUGLAS MARK ALTRICHTER	03/31/99	03/31/99	AIRFARE UPGRADE	25.00	25.00
06-10	P1	99N01000364 ELIZABETH BLOSSER	05/12/99	06/02/99	MILEAGE	258.30	258.30
06-10	P1	99N01000364 DO	05/16/99	05/27/99	MILEAGE	243.30	243.30
06-10	P1	99N01000364 DO	05/27/99	05/27/99	PARKING TOLLS	11.50	11.50
06-10	P1	99N01000363 HON. GIL GUTKNECHT	05/28/99	06/03/99	AIRFARE RST-ORD-DCA-ORD-RST	320.00	320.00
06-10	P1	99N01000363 DO	05/27/99	05/27/99	AIRFARE DCA-ORD-RST	160.00	160.00
06-10	P1	99N01000363 DO	05/28/99	06/03/99	MILEAGE	173.70	173.70
06-11	P1	99N01000368 ANDREW NICHOLS	06/06/99	06/06/99	CAB FARE	12.00	12.00
06-11	P1	99N01000368 LEE AASE	06/02/99	06/03/99	RT AIRFARE	470.00	470.00
06-17	P1	99N01000371 HON. GIL GUTKNECHT	05/19/99	05/28/99	MILEAGE	39.00	39.00
06-18	P1	99N01000376 ANDREW NICHOLS	06/06/99	06/06/99	AIRFARE RST-ORD-DCA	160.00	160.00
06-18	P1	99N01000376 DO	06/02/99	06/03/99	LODGING	120.88	120.88
06-18	P1	99N01000376 DO	06/03/99	06/03/99	AUTO RENTAL	146.79	146.79
06-18	P1	99N01000376 DO	06/03/99	06/03/99	GASOLINE	4.50	4.50
06-18	P1	99N01000376 DO	06/03/99	06/03/99	GASOLINE	2.00	2.00
06-18	P1	99N01000377 ELLEN K YOUNGERS	06/02/99	06/03/99	MEALS	40.29	40.29
06-18	P1	99N01000377 DO	05/06/99	05/14/99	MILEAGE	86.10	86.10
06-21	P1	99N01000380 HON. GIL GUTKNECHT	06/11/99	06/11/99	AIR DCA-ORD-MSP	228.00	228.00

06-21 P1	99#N01000380	HON. GIL GUTKNECHT	05/31/99	05/31/99	MEAL	32.95
06-21 P1	99#N01000380	DO	06/13/99	06/16/99	MILEAGE	11.70
06-25 P1	99#N01000387	ELIZABETH BLOSSER	06/14/99	06/16/99	RT RST-ORD-DCA	320.00
06-25 P1	99#N01000387	DO	05/29/99	06/11/99	MILEAGE	182.70
06-25 P1	99#N01000387	DO	06/01/99	06/03/99	MEALS	28.94
06-25 P1	99#N01000386	HON GIL GUTKNECHT	06/14/99	06/18/99	RT AIR DCA-ORD-RST	320.00
06-25 P1	99#N01000386	KURSTON KATERERS	06/04/99	06/04/99	LUNCHES	38.34
					TRAVEL TOTALS:	10,760.03
RENT, COMMUNICATION, UTILITIES						
04-01 P1	99#N01000283	AT & T WIRELESS SERVICE	02/12/99	03/11/99	CELL PHONE CHARGES	264.57
04-01 P1	99#N01000281	FEDERAL EXPRESS CORP	02/23/99	03/08/99	FEDEX CHARGES	10.30
04-06 P1	99#N01000284	BRESNAN COMMUNICATIONS	04/03/99	05/02/99	CABLE SERVICE	38.50
04-12 P1	99#N01000289	FEDERAL EXPRESS CORP	03/10/99	03/15/99	FEDEX CHARGES	7.02
04-16 P1	99#N01000305	DO	03/18/99	03/22/99	FEDEX CHARGES	47.19
04-16 P1	99#N01000306	DO	03/23/99	03/25/99	FEDEX CHARGES	7.02
04-20 P1	99#N010189904	DAN-TER, LLC	04/01/99	04/30/99	ROCHESTER - RENT	2,502.83
04-26 P1	99#N01000321	AT & T WIRELESS SERVICE	03/12/99	04/11/99	MC/STAFF CELL PHONE CHARGES	435.24
04-26 P1	99#N01000316	FEDERAL EXPRESS CORP	03/30/99	03/31/99	FEDEX CHARGES	3.50
04-26 P1	99#N01000317	DO	04/05/99	04/12/99	FEDEX CHARGES	10.86
04-26 P1	99#N01000320	PCI	03/16/99	04/15/99	DO 800 CONST LINE CHARGES	261.66
04-26 P1	99#N01000318	MEDIA TEL CORPORATION	03/01/99	03/31/99	BLASTFAX CHARGES	92.82
04-30 S4	99120001036		03/01/99	03/31/99	RECORDING (TRANSFER)	8.00
04-30 S5	99120000356		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	207.24
04-30 S5	99120000785		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	404.65
04-30 S5	99120001224		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5	99120001663		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	79.99
04-30 S5	99120002105		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	191.00
04-30 S5	99120002547		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	185.71
05-02 P1	99#N01000328	BRESNAN COMMUNICATIONS	05/03/99	06/02/99	CABLE SERVICE	38.50
05-04 P1	99#N01000327	FEDERAL EXPRESS CORP	04/16/99	04/19/99	FEDEX CHARGES	7.02
05-18 P1	99#N01000340	DO	04/30/99	05/03/99	FEDEX CHARGES	7.67
05-18 P1	99#N01000341	MEDIA TEL CORPORATION	04/30/99	04/30/99	BLASTFAX CHARGES	58.01
05-20 P9	99#N010189905	DAN-TER, LLC	05/01/99	05/31/99	ROCHESTER - RENT	2,502.83
05-21 P1	99#N01000344	PCI	04/16/99	05/15/99	DO 800 NUMBER CHARGES	222.92
05-31 SV	9A#01000909		03/22/99	03/24/99	HIR GRAPHICS (TRANSFER)	210.00
05-31 SV	9A#01000910		02/01/99	02/28/99	CORR. 3/31/99 DOC# 9909000355	-6,715.37
05-31 S5	99151000356		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	207.24
05-31 S5	99151000786		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	220.25
05-31 S5	99151001225		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31 S5	99151001663		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	40.04
05-31 S5	99151002105		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	191.00
05-31 S5	99151002547		04/12/99	05/11/99	CELL PHONE	187.32
06-02 P1	99#N01000357	AT & T WIRELESS SERVICE	05/10/99	05/11/99	FEDEX CHARGES	297.94
06-02 P1	99#N01000349	FEDERAL EXPRESS CORP	05/10/99	05/11/99	FEDEX CHARGES	3.45
06-02 P1	99#N01000350	DO	01/08/99	01/08/99	FEDEX CHARGES	7.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GIL GUTKNECHT						
06-04	P1	99901000361	06/03/99	07/02/99 CABLE SERVICE		40.47
06-17	P1	99901000375	05/01/99	05/31/99 BLASTFAX CHARGES		102.04
06-21	P9	99901019906	06/30/99	ROCHESTER - RENT		2,502.83
06-22	P1	99901000385	05/12/99	06/11/99 CELL PHONE		300.26
06-22	P1	99901000383	05/28/99	05/28/99 FEDEX		20.84
06-22	P1	99901000384	05/16/99	06/15/99 800 NUMBER		229.92
06-30	SV	99901001042	05/05/99	05/25/99 HIR GRAPHICS (TRANSFER)		341.00
06-30	SV	99181001036	05/01/99	05/31/99 RECORDING (TRANSFER)		96.00
06-30	S5	99181000356	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		207.24
06-30	S5	99181000796	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		226.89
06-30	S5	99181001225	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		560.00
06-30	S5	99181001663	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		72.00
06-30	S5	99181002104	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		191.00
06-30	SV	99181002546	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		186.10
06-30	SV	99901001074	05/16/99	06/15/99 CHANGE A/C# FROM 2311 TO 2312		229.92
06-30	SV	99901001074	05/16/99	06/15/99 CHANGE A/C# FROM 2311 TO 2312		-229.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,420.53
PRINTING AND REPRODUCTION						
04-06	P2	99901000008	02/09/99	03/18/99 250 GOLD SEAL THERMO CARDS		22.75
04-06	P2	99901000008	02/09/99	03/18/99 250 GOLD SEAL THERMO CARDS		22.75
04-12	P1	99901000290	01/24/99	02/07/99 MC PHOTO COPIES		23.39
04-12	P1	99901000292	03/04/99	03/04/99 FOLDING CHARGE		43.00
04-16	P1	99901000304	03/30/99	03/31/99 RADIO THM ADS		150.00
04-16	P1	99901000297	03/01/99	03/31/99 INSERT FOR FIRST DIST SURVEY/ISSUE UPDATE		316.22
04-22	P5	993362508A	03/25/99	03/25/99 SINGLE DROP MASS MAIL PRINTING		960.42
04-22	P1	99901000313	03/01/99	03/11/99 INSERTION COSTS FOR FIRST DISTRICT SURVEY AND ISSUE UPDATE		13,665.14
04-22	P1	99901000313	02/09/99	02/26/99 FIRST DIST SURVEY/ISSUE UPDATE		15,138.13
04-22	P1	99901001682	03/04/99	03/04/99 FOLDING CHARGE		43.00
04-22	P1	99901001681	01/24/99	02/07/99 MC PHOTO COPIES		23.39
04-23	CR	711476	01/24/99	02/07/99 RET'D CHK; INCORRECT PAYEE		-23.39
04-23	CR	711476	03/04/99	03/04/99 RET'D CHK; INCORRECT PAYEE		-43.00
04-26	P1	99901000319	01/05/99	04/04/99 DO COPIER OVERCHARGES		30.55
04-26	P1	99901000322	04/06/99	04/06/99 PRINTING OF Y2K HANDOUT		1,006.80
04-27	P2	99901000010	03/19/99	04/12/99 250 GOLD SEAL CARDS		22.75
04-27	P2	99901000010	03/19/99	04/12/99 250 GOLD SEAL CARDS		22.75
05-04	P1	99901000324	04/13/99	04/13/99 INSERTION		225.00
05-04	P1	99901000325	04/14/99	04/14/99 INSERTION CHARGE		315.00
05-12	P1	99901000332	04/12/99	04/12/99 MC-STUDENT PHOTOS		430.00
05-12	P1	99901000331	01/24/99	04/26/99 CONSTITUENT PHOTO COPIES		23.39
05-18	P1	99901000339	04/28/99	04/28/99 BUSINESS CARDS		337.00

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05-18 P1	99N01000335	KOHL RADIO NETWORK	04/01/99	04/05/99	RADIO THM ADVERTISEMENT	300.00
05-31 S3	99151000041		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	6.50
06-02 P1	99N01000359	DAVID SIMS	05/20/99	05/20/99	PHOTOGRAPHIC COPIES	448.00
06-02 P1	99N01000360	KOBEN	04/06/99	04/14/99	RADIO THM ADVERTISEMENT	144.90
06-11 P1	99N01000370	DAVID SIMS	06/01/99	06/01/99	PHOTOGRAPH COPIES OF MC WITH CONSTITUENTS	80.00
06-18 P1	99N01000378	PRO RADIO GROUP	04/30/99	04/30/99	THM RADIO ADVERTISEMENTS	200.00
					PRINTING AND REPRODUCTION TOTALS:	33,558.45
OTHER SERVICES						
04-14 P1	99N01000299	ELIZABETH BLOSSER	03/25/99	03/25/99	MEETING FEE	20.00
04-14 P1	99N01000293	ELLEN K YOUNGERS	03/10/99	03/10/99	MEETING FEE	35.00
04-16 P1	99N01000502	DAN-TER, LLC	05/01/99	05/31/99	DO OFFICE CLEANING	145.00
05-18 P1	99N01000336	ELIZABETH BLOSSER	04/26/99	04/26/99	STAFF OFFICIAL CLASS	30.00
06-01 P1	99N01000347	DO	04/22/99	04/22/99	SEMINAR REGISTRATION FEE	25.00
06-02 P1	99N01000354	DAN-TER, LLC	06/01/99	06/30/99	DO OFFICE CLEANING	145.00
06-18 P1	99N01000379	UNIVERSITY OF MINNESOTA	05/21/99	05/27/99	REGISTRATION FEE FOR CONF	130.00
					OTHER SERVICES TOTALS:	530.00
SUPPLIES AND MATERIALS						
04-01 P1	99N01000282	HASTINGS STAR GAZETTE	03/02/99	03/02/00	DO SUBSCRIPTION	52.00
04-12 P1	99N01000286	CHARLES DAVID MILLETT	02/23/99	02/23/99	MEETING FEE	24.00
04-12 P1	99N01000285	DOUGLAS MARK ALTRICHTER	03/13/99	03/25/99	MEETING FEE	86.00
04-12 P1	99N01000291	OFFICE MAX	03/02/99	03/03/99	DO OFFICE SUPPLIES	27.94
04-14 P1	99N01000294	ELIZABETH BLOSSER	03/30/99	03/30/99	MEAL	6.33
04-16 P1	99N01000300	BUSINESS IMAGING SOLUTIONS	03/11/99	03/30/99	DO OFFICE MATERIALS	95.00
04-16 P1	99N01000299	CANNON FALLS BEACON	04/12/99	04/12/00	SUBSCRIPTION	24.00
04-16 P1	99N01000296	CONGRESSIONAL MANAGEMENT	04/07/99	04/07/99	INTERN HANDBOOKS (2)	25.00
04-16 P1	99N01000308	CULLIGAN WATER CONDITIONING	04/01/99	04/30/99	DO BOTTLED WATER	35.00
04-16 P1	99N01000307	GREAT BEAR SPRING WATER	03/22/99	03/26/99	DC BOTTLED WATER	51.50
04-16 P1	99N01000303	TRI-COUNTY RECORD	03/31/99	03/31/00	SUBSCRIPTION	28.00
04-20 P1	99N01000298	AMERICAN HOSPITAL ASSOCIATION	03/25/99	03/25/99	OFFICIAL MINNESOTA LISTINGS	32.00
04-22 P1	99N01000311	SARAH DERRICK	03/21/99	03/27/99	PUBLICATION	49.99
04-26 P1	99N01000315	ELIZABETH BLOSSER	04/06/99	04/07/99	MEALS W/ CONSTITUENTS	50.00
04-30 S1	99120000101		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFERS)	2,293.64
05-04 P1	99N01000326	OFFICE MAX	03/11/99	03/23/99	DO OFFICE SUPPLIES	115.60
05-12 P1	99N01000330	GREAT BEAR SPRING WATER	03/21/99	04/26/99	DC BOTTLED WATER	38.50
05-18 P1	99N01000337	CULLIGAN WATER CONDITIONING	04/15/99	05/31/99	DO BOTTLED WATER	40.25
05-18 P1	99N01000338	FILLMORE COUNTY JOURNAL	05/12/99	05/12/00	SUBSCRIPTION	22.00
05-31 S1	99151000099		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-900.95
06-01 P1	99N01000345	ELLEN K YOUNGERS	04/26/99	04/24/99	LUNCHEON FEE	7.50
06-01 P1	99N01000345	DO	04/19/99	04/19/99	OFFICE SUPPLY	19.95
06-02 P1	99N01000353	HERRING ART & FRAME	05/19/99	05/19/99	FRAMING	188.32
06-02 P1	99N01000352	OFFICE MAX	04/16/99	05/17/99	OFFICE SUPPLIES	126.63
06-02 P1	99N01000355	SARAH DERRICK	05/12/99	05/12/99	FRAME	13.57
06-02 P1	99N01000358	THE WASHINGTON POST	06/13/99	12/31/99	SUBSCRIPTION	63.60
06-10 P1	99N01000362	BEST WESTERN APACHE	05/23/99	05/23/99	ACADEMY RECEPTION IN DISTRICT	374.71
06-10 P1	99N01000365	DOUGLAS MARK ALTRICHTER	05/23/99	05/23/99	TWO DISPOSABLE CAMERAS	17.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GIL GUTKNECHT -CON.						
06-11	P1	99N01000367 CLAREMONT NEWS	06/01/99 06/01/00	DO SUBSCRIPTION	22.00	
06-11	P1	99N01000369 GREAT BEAR SPRINGS WATER	05/19/99 05/26/99	DC BOTTLED WATER	45.00	
06-17	P1	99N01000372 BRENT ORRELL	06/08/99 06/08/99	OFFICIAL BOOK/ED FOR OFF USE	59.17	
06-17	P1	99N01000374 CULLIGAN WATER CONDITIONING	06/01/99 06/30/99	DO BOTTLED WATER	14.00	
06-17	P1	99N01000373 SARAH DERRICK	05/31/99 05/31/00	MALL STREET JOURNAL "INTERACTIVE"	30.67	
06-30	S1	99181000100	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	801.45	
				SUPPLIES AND MATERIALS TOTALS:	3,979.47	
04-30	S2	99120003218	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	4,179.45	
05-12	P1	99N01000329 SARAH DERRICK	04/24/99 04/24/99	MASTERCLIPS SOFTWARE	39.99	
05-31	S2	99151003271	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	4,202.18	
06-30	S2	99181003199	03/23/99 03/23/99	EQUIPMENT (TRANSFER)	555.00	
06-30	S2	99181003200	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	4,210.45	
				EQUIPMENT TOTALS:	13,187.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,232.41	
				OFFICE TOTALS:	205,232.41	
1998 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
05-31	SV	9A901000910	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	6,715.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,715.37	
04-30	S1	99120000100	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-63.16	
				SUPPLIES AND MATERIALS TOTALS:	-63.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,652.21	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
05-25	SV	9A901000892	01/03/99 01/31/99	CORR. 2/28/99 DOC# 8M3382526C	-471.41	
06-25	P4	8USPS1298A7	12/01/98 12/31/98	FRANKED MAIL	1,213.91	
				FRANKED MAIL TOTALS:	742.50	
				OFFICIAL MAIL ALLOWANCE TOTALS:	742.50	
				OFFICE TOTALS:	7,394.71	

1997 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-26 CR 90PAC990713 READERS DIGEST 11/25/97 12/09/97 CANCELED CHECK - STALE DATED
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-4.00
-4.00
-4.00

-4.00
=====

OFFICE TOTALS:

1999 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,869.69
PERSONNEL COMPENSATION 372,585.95
PERSONNEL BENEFITS 304.99
TRAVEL 8,632.37
RENT, COMMUNICATION, UTILITIES 39,040.87
PRINTING AND REPRODUCTION 1,480.20
OTHER SERVICES 1,315.00
SUPPLIES AND MATERIALS 8,366.33
EQUIPMENT 20,158.14
OFFICIAL EXPENSES OF MEMBERS TOTALS: 455,753.54

2,578.60
190,960.06
59.73
5,487.53
21,444.20
1,235.10
1,092.20
4,527.29
11,062.27
238,446.98

238,446.98
=====

OFFICE TOTALS:

455,753.54

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 P4 9USPS039909 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9USPS049908 DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9USPS059908 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

981.05
823.14
774.41
2,578.60

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ANDERSON, TYLER 04/01/99 06/30/99 SYSTEMS MANAGER/LEGISLATIVE ASST
BANKS, JONATHAN M 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
BARHAM, MELISSA A 06/01/99 06/30/99 TEMPORARY EMPLOYEE
BLACKMON, LISA 04/01/99 04/15/99 PART-TIME EMPLOYEE
DO 05/01/99 06/30/99 STAFF ASSISTANT
CAMPBELL, KAREN E 04/01/99 04/16/99 LEGISLATIVE ASSISTANT
COOKE, CHARLES E 04/01/99 06/30/99 SPECIAL ASSISTANT
CROWELL, ERLY E 04/01/99 06/30/99 DISTRICT CASEWORKER
GLOVER, MARTHA ANN 04/01/99 06/30/99 DISTRICT ASSISTANT
HAYES, HEATHER 06/01/99 06/30/99 TEMPORARY EMPLOYEE
HESS, MARLENE 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
HOLCOMB, CHRISTY E 06/01/99 06/30/99 TEMPORARY EMPLOYEE
HOLLOWELL, BILLIE G 04/01/99 05/31/99 TEMPORARY EMPLOYEE
HOLLOWELL, MARY JANE 04/01/99 05/31/99 TEMPORARY EMPLOYEE
HUGHES, THOMAS P 06/01/99 06/30/99 DISTRICT ASSISTANT

7,021.62
6,701.49
1,500.00
1,250.00
2,500.00
1,191.38
11,923.53
9,216.12
10,300.20
1,500.00
7,021.62
1,500.00
3,000.00
3,000.00
9,538.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RALPH M HALL -CON.						
04-29	S7	JONES,JEAN E	06/01/99	TEMPORARY EMPLOYEE	1,500.00	
05-28	S7	KOMAL,ELIZABETH	04/01/99	EXECUTIVE ASSISTANT	9,500.01	
		LENHART,ADAM	04/01/99	LEGISLATIVE ASSISTANT	6,701.49	
		LOCKHART,HEATHER L	04/15/99	TEMPORARY EMPLOYEE	2,300.00	
		MEYERS,BETTIE B	04/01/99	DISTRICT ASSISTANT	5,196.24	
		MILLIKEN,DIANE	04/01/99	DISTRICT DIRECTOR	17,890.17	
		PERRY,JANET W	04/01/99	CHIEF OF STAFF	13,749.99	
		ROMTON,JUDITH GOSNELL	04/01/99	DISTRICT ASSISTANT	10,300.20	
		SHASTEEN,MARSHA E	04/01/99	LEGAL COUNSEL	9,999.99	
		SLAUGHTER,JELTSON K	04/01/99	DISTRICT ASSISTANT	10,029.30	
		THOMPSON,PRISCILLA B	04/01/99	LEGISLATIVE ASSISTANT	9,008.88	
		HARREN,GRACE E	04/01/99	LEGISLATIVE DIRECTOR	17,619.03	
				PERSONNEL COMPENSATION TOTALS:	190,960.06	
04-29	S7	PERSONNEL BENEFITS	04/01/99	TRANSIT BENEFIT	29.70	
05-28	S7	99149000178	05/01/99	TRANSIT BENEFIT	30.03	
				PERSONNEL BENEFITS TOTALS:	59.73	
TRAVEL						
04-09	P1	9TX04-000153 BETTYE B. MEYERS	03/02/99	03/30/99 MILEAGE IN DISTRICT	71.25	
04-28	P1	9TX04-000157 HON. RALPH M. HALL	03/01/99	03/05/99 AIRFARE DFW/DCA/DFW	364.00	
04-28	P1	9TX04-000157 DO	03/07/99	03/12/99 AIRFARE DFW/DCA/DFW	364.00	
04-28	P1	9TX04-000157 DO	03/15/99	03/19/99 AIRFARE DFW/DCA/DFW	364.00	
04-28	P1	9TX04-000157 DO	03/22/99	03/26/99 AIRFARE DFW/DCA/DFW	364.00	
05-12	P1	9TX04-000169 BETTYE B. MEYERS	04/06/99	04/27/99 MILEAGE IN-DISTRICT	57.00	
05-12	P1	9TX04-000179 DIANE MILLIKEN	04/07/99	04/28/99 MILEAGE IN-DISTRICT	104.00	
05-12	P1	9TX04-000166 ELLISON K SLAUGHTER	04/12/99	04/16/99 AIRFARE DFW/DCA/DFW	228.00	
05-12	P1	9TX04-000166 DO	04/12/99	04/16/99 LODGING	395.76	
05-12	P1	9TX04-000164 THOMAS P. HUGHES	03/31/99	05/31/99 PARKING, TOLL FEES	10.50	
05-12	P1	9TX04-000164 DO	03/04/99	03/31/99 MILEAGE IN DISTRICT	195.00	
05-12	P1	9TX04-000177 TYLER ANDERSON	04/08/99	04/08/99 MILEAGE IN-DISTRICT	36.25	
05-19	P1	9TX04-000187 DIANE MILLIKEN	03/03/99	03/31/99 MILEAGE IN-DISTRICT	130.00	
05-19	P1	9TX04-000184 THOMAS P. HUGHES	02/01/99	02/28/99 MILEAGE IN DISTRICT	260.00	
05-19	P1	9TX04-000185 DO	02/31/99	02/25/99 TOLLS	5.00	
05-19	P1	9TX04-000188 DO	01/01/99	01/31/99 MILEAGE IN-DISTRICT	358.00	
05-19	P1	9TX04-000189 DO	02/01/99	02/28/99 TOLLS	3.50	
05-19	P1	9TX04-000190 DO	01/27/99	01/29/99 LODGING	140.30	
05-19	P1	9TX04-000191 DO	01/27/99	01/28/99 MEALS	34.97	
06-03	P1	9TX04-000195 HON. RALPH M. HALL	04/12/99	04/16/99 AIRFARE DFW/DCA/DFW	364.00	
06-03	P1	9TX04-000195 DO	04/16/99	04/22/99 AIRFARE DFW/DCA/DFW	364.00	
06-03	P1	9TX04-000195 DO	04/26/99	04/26/99 AIRFARE DFW/DCA	182.00	
06-03	P1	9TX04-000195 DO	05/03/99	05/06/99 AIRFARE DFW/DCA/DFW	364.00	

06-03 P1	9TX04000195	HON, RALPH M. HALL	05/11/99	05/11/99	AIRFARE DFH/DCA	182.00
06-03 P1	9TX04000196	DO	05/16/99	05/16/99	AIRFARE DFH/DCA	182.00
06-03 P1	9TX04000196	DO	05/18/99	05/18/99	AIRFARE DFH/DCA	182.00
06-03 P1	9TX04000196	DO	05/20/99	05/20/99	AIRFARE DCA/DFH	182.00
TRAVEL TOTALS:						5,487.53
RENT, COMMUNICATION, UTILITIES						
04-02 P1	9TX04000139	CABLE ONE	04/01/99	04/30/99	CABLE SERVICE	31.02
04-02 P1	9TX04000138	NORTH TEXAS CABLE COMM	04/01/99	04/30/99	CABLE	27.25
04-06 P1	9TX04000141	CITY OF ROCKWALL	03/03/99	03/29/99	UTILITY SERVICE	22.22
04-09 P1	9TX04000149	AT&T WIRELESS SERVICES	03/13/99	03/13/99	CELLULAR PHONE SERVICE	171.18
04-09 P1	9TX04000145	FEDERAL EXPRESS CORP	03/19/99	03/19/99	EXPRESS DELIVERY	10.40
04-09 P1	9TX04000150	DARRELL MCCALLUM	03/10/99	03/10/99	TELEPHONE EQUIPMENT	279.92
04-20 P9	TX040187904	DARRELL MCCALLUM	04/01/99	04/30/99	ROCKWALL - RENT	1,000.00
04-21 P1	9TX04000155	TU ELECTRIC	03/15/99	04/13/99	UTILITY SERVICE	99.46
04-27 P1	9TX04000156	LONE STAR GAS	03/22/99	04/20/99	UTILITY SERVICE	18.80
04-29 P1	9TX04000158	POSTMASTER, WASHINGTON, D. C.	02/02/99	02/02/99	STAMPS	33.00
04-30 S5	991200001583		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	22.70
04-30 S5	99120000787		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	875.23
04-30 S5	99120001226		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
04-30 S5	99120001665		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	71.99
04-30 S5	99120002107		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	162.00
04-30 S5	99120002549		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	243.51
04-30 S6	ATX10218004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT TYLER	2,215.00
04-30 S6	ATX62724004	DO	04/01/99	04/30/99	RENT SHERMAN	310.00
05-04 P1	9TX04000160	CABLE ONE	05/01/99	05/31/99	CABLE SERVICE	32.95
05-12 P1	9TX04000162	AT&T WIRELESS SERVICES	03/13/99	04/12/99	CELLULAR PHONE SERVICE	173.61
05-12 P1	9TX04000181	CITY OF ROCKWALL	03/30/99	05/03/99	UTILITY SERVICE	20.83
05-12 P1	9TX04000170	FEDERAL EXPRESS CORP	04/09/99	04/09/99	EXPRESS DELIVERY	3.45
05-12 P1	9TX04000171	DO	04/02/99	04/02/99	EXPRESS DELIVERY	7.07
05-12 P1	9TX04000172	DO	04/23/99	04/23/99	EXPRESS DELIVERY EXPENSE	3.50
05-12 P1	9TX04000173	DO	04/30/99	04/30/99	EXPRESS DELIVERY EXPENSE	18.12
05-14 P1	9TX04000182	NORTH TEXAS CABLE COMM	05/01/99	05/31/99	CABLE	27.25
05-20 P9	TX040187905	DARRELL MCCALLUM	05/01/99	05/31/99	ROCKWALL - RENT	1,000.00
05-25 P1	9TX04000192	TU ELECTRIC	04/13/99	05/13/99	UTILITY SERVICE	128.82
05-27 S6	ATX10218005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT TYLER	2,204.00
05-27 S6	ATX62724005	DO	04/20/99	05/20/99	RENT SHERMAN	307.00
05-27 P1	9TX04000193	LONE STAR GAS	04/01/99	04/30/99	UTILITY SERVICE	17.17
05-31 S5	99151000358		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	51.65
05-31 S5	99151000788		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	941.66
05-31 S5	99151001227		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00
05-31 S5	99151001665		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	66.00
05-31 S5	99151002107		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	173.00
05-31 S5	99151002549		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	209.75
06-04 P1	9TX04000198	AT&T WIRELESS SERVICES	05/13/99	05/13/99	CELLULAR PHONE SERVICE	168.83
06-04 P1	9TX04000194	CABLE ONE	06/01/99	06/30/99	CABLE SERVICE	32.95

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04-30 S1 99120000242	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	6.86
05-12 P1 97X04000161	GENERAL SERV. ADMINISTRATION	03/31/99	03/31/99	OFFICE SUPPLY	278.33
05-12 P1 97X04000175	HERALD BANNER	05/20/99	05/20/00	NEWSPAPER ROCKMALL	.....	102.00
05-12 P1 97X04000167	JANET M. PERRY	04/30/99	04/30/99	FOOD AND BEVERAGE FOR CONST	.....	57.11
05-12 P1 97X04000168	ROCKMALL OFFICE SUPPLY	03/26/99	04/06/99	OFFICE SUPPLY ROCKMALL	.....	104.39
05-12 P1 97X04000176	THOMAS P. HUGHES	02/19/99	03/31/99	COMPUTER ANTI-GLARE FILTERS	.....	429.76
05-12 P1 97X04000174	KOLFE CITY MIRROR	04/30/99	04/30/00	NEWSPAPER ROCKMALL	.....	21.00
05-19 P1 97X04000183	THE BOKNHAM DAILY FAVORITE	03/21/99	03/21/00	NEWSPAPER SUBSCRIPTION	.....	140.00
05-19 P1 97X04000186	THOMAS P. HUGHES	01/13/99	01/13/99	OFFICE SUPPLIES	.....	61.71
05-20 P2 97X04000007	MAG SYSTEMS INC.	05/03/99	05/07/99	3 1/2" EXPAND FILE POCKET	.....	17.40
05-31 S1 99151000236	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	.....	561.90
06-04 P1 97X04000202	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER EXPENSE	.....	61.80
06-04 P1 97X04000202	DO	04/30/99	04/30/99	BOTTLED WATER EXPENSE	.....	49.10
06-04 P1 97X04000204	STANDARD COFFEE SERVICE CO.	05/26/99	05/26/99	FOOD AND BEVERAGE	.....	55.22
06-04 P1 97X04000199	THE TERRELL TRIBUNE	06/08/99	06/08/00	SUBSCRIPTION	.....	128.00
06-11 P2 97X04000008	OFFICE DEPOT SERVICE	05/07/99	05/11/99	HANGING POLY BINDER	.....	9.48
06-17 P1 97X04000209	ABLES-LAND, INC.	04/26/99	04/26/99	OFFICE SUPPLY	.....	86.78
06-17 P1 97X04000208	ROCKMALL OFFICE SUPPLY	05/04/99	05/18/99	OFFICE SUPPLY	.....	75.38
06-17 P1 97X04000207	TEXAS POSTER COMPLIANCE CENTER	05/27/99	05/27/99	TEXAS COMPLIANCE POSTERS	.....	136.00
06-17 P1 97X04000210	XEROX CORPORATION	05/27/99	05/27/99	OFFICE SUPPLY ROCKMALL DIST	.....	370.50
06-30 S1 99181000236	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	.....	931.08
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		4,527.29
04-09 P1 97X04000151	ALPHANATIONAL	03/16/99	03/16/99	EQUIPMENT MAINTENANCE	.....	151.70
04-30 S2 99120003489	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	3,140.10
05-11 P2 97X04000004	ACS DESKTOP SOLUTIONS, INC.	02/09/99	05/05/99	MS WORD 97 COMPETITIVE LICENSE	.....	798.00
05-11 P2 97X04000004	DO	02/09/99	05/05/99	WORD 97 32 BIT DMF 3.5 DISK	.....	32.62
05-13 P1 97X04000163	ELIZABETH KOMAL	03/21/99	03/21/99	CAMERA	.....	167.19
05-31 S2 99151003567	.....	02/08/99	02/08/99	EQUIPMENT (TRANSFER)	.....	94.00
05-31 S2 99151003568	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	3,222.33
06-04 P1 97X04000205	THOMAS P. HUGHES	05/04/99	05/04/99	COMPUTER EQUIPMENT	.....	95.00
06-22 P2 0911H968447	ACS DESKTOP SOLUTIONS, INC.	03/26/99	03/26/99	WORD	.....	114.00
06-22 P2 0911H968447	DO	03/26/99	03/26/99	INSTALLATION	.....	25.00
06-30 S2 99181003664	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....	3,222.33
	EQUIPMENT TOTALS:			EQUIPMENT TOTALS:		11,062.27
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,446.98
	OFFICE TOTALS:			OFFICE TOTALS:		238,446.98

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
04-29	P1	9TX04000159	12/21/98	12/21/98 10 ROLLS	320.00	
06-18	CR	90PAC390810	02/16/98	03/15/98 CANCELED CHECK - STALE DATED	-26.81	
06-21	36	8TX0007096	06/01/98	12/31/98	-23.00	
06-21	36	8TX0007308	06/01/98	12/31/98	-56.00	
RENT, COMMUNICATION, UTILITIES					214.19	
GENERAL SERVICES ADMIN. DO					214.19	
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-26	P4	9USPS039923	12/01/98	12/31/98 FRANKED MAIL	-2,488.68	
06-29	P4	8USPS129801	12/01/98	12/31/98 FRANKED MAIL	-1,880.64	
FRANKED MAIL TOTALS:					-4,369.32	
OFFICIAL MAIL ALLOWANCE TOTALS:					-4,369.32	
OFFICE TOTALS:					-4,155.13	
1997 MON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	9GPO0399007	03/19/97	03/19/97 PRINTING	190.00	
PRINTING AND REPRODUCTION TOTALS:					190.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					190.00	
OFFICE TOTALS:					190.00	
1999 MON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					1,681.15	
PERSONNEL BENEFITS					317,768.63	
TRAVEL					469.61	
RENT, COMMUNICATION, UTILITIES					11,772.25	
PRINTING AND REPRODUCTION					27,984.62	
SUPPLIES AND MATERIALS					985.40	
EQUIPMENT					8,299.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,337.43	
OFFICE TOTALS:					391,298.50	
OFFICE TOTALS:					391,298.50	
FRANKED MAIL					-1,616.48	
PERSONNEL COMPENSATION					160,352.31	
PERSONNEL BENEFITS					279.58	
TRAVEL					8,643.29	
RENT, COMMUNICATION, UTILITIES					14,463.68	
PRINTING AND REPRODUCTION					778.80	
SUPPLIES AND MATERIALS					1,348.01	
EQUIPMENT					11,702.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					196,251.94	
OFFICE TOTALS:					196,251.94	

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	-2,294.05
05-26 P4	9USPS049909	DO	04/01/99	04/30/99	FRANKED MAIL	524.40
06-23 P4	9USPS059908	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	153.17
					FRANKED MAIL TOTALS:	-1,616.48

PERSONNEL COMPENSATION

	CARNE, RICHARD A	04/01/99	06/30/99	CHIEF OF STAFF	28,157.76
	CHATERDON, MATTHEW P	04/01/99	06/30/99	STAFF ASSISTANT	4,777.01
	COLLINS, LEO F	04/01/99	06/30/99	PART-TIME EMPLOYEE	672.00
	DEDRICK, MARK	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
	DEYOUNG, DEBORAH	04/01/99	06/30/99	SPECIAL ASSIST FOR HUNGER AFFAIRS	14,035.74
	GESSEL, MICHAEL DAVID	04/01/99	06/30/99	EXECUTIVE ASSISTANT	6,395.01
	GOLDBERG, DAVID MARC	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	13,575.00
	HATCH, NANCY S	05/01/99	05/31/99	PAID INTERN	500.00
	HUMPERT, ERIC J	04/01/99	06/30/99	EXECUTIVE ASST/OFFICE MANAGER	9,792.51
	INSCHIO, BRENDAN H	05/10/99	06/30/99	PAID INTERN	850.00
	JACKSON, ANNA JEANNE	04/01/99	06/02/99	STAFF ASSISTANT/SPECIAL PROJECTS	1,045.43
	HILLER, KIMBERLY A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,903.50
	PALENHO, ANNE E	06/14/99	06/30/99	PAID INTERN	283.33
	PREMITT, CAROL A	04/01/99	06/30/99	SPECIAL PROJECTS COORDINATOR	6,894.51
	RIDDLEBARGER, DONNA A	04/01/99	06/30/99	CONSTITUENT RELATIONS	8,292.51
	SNYDER, RUTH M	04/01/99	06/30/99	CONSTITUENT RELATIONS	5,832.00
	STESNEY, STEPHEN R	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT/SYSTEMS	6,249.99
	STOUKOV, ALEKSANDAR J	06/01/99	06/30/99	PAID INTERN	625.00
	STRATTON, AMY K	04/01/99	06/30/99	CONSTITUENT RELATIONS	5,862.00
	TURNER, ROBERT E	04/01/99	06/30/99	EXECUTIVE ASSISTANT	8,816.01
	VANGROV, NEIL N	04/01/99	06/30/99	DIRECTOR, DAYTON OFFICE	10,200.51
	ZACHRITZ, ROBERT	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,342.50
				PERSONNEL COMPENSATION TOTALS:	160,352.31

PERSONNEL BENEFITS

04-29 S7	99119000155	04/01/99	04/30/99	TRANSIT BENEFIT	92.70
05-28 S7	99148000149	05/01/99	05/31/99	TRANSIT BENEFIT	93.03
06-30 S7	99181000145	06/01/99	06/30/99	TRANSIT BENEFIT	93.85
				PERSONNEL BENEFITS TOTALS:	279.58

TRAVEL

04-15 P1	90H03000102	RICK CARNE	03/26/99	04/13/99	AIRFARE DC-DAYTON-DC	335.00
04-15 P1	90H03000102	DO	03/26/99	03/26/99	TAXI FARE LHOB TO NATL	13.00
04-15 P1	90H03000102	DO	04/13/99	04/13/99	TAXI FARE NATL TO LHOB	14.00
04-19 P1	90H03000103	UNDEPARABLE TRIP P5 HALL	01/04/99	01/05/99	ROUNDTRIP AIRFARE	484.00
04-19 P1	90H03000103	DO	01/31/99	02/01/99	ROUNDTRIP AIRFARE	484.00
04-19 P1	90H03000103	DO	02/12/99	02/14/99	ROUNDTRIP AIRFARE	484.00
04-26 P1	90H03000104	RICK CARNE	04/14/99	04/20/99	AIRFARE DC-DAYTON-DC	484.00
04-26 P1	90H03000104	DO	04/14/99	04/14/99	TAXI FARE LHOB TO NATL	14.00
04-26 P1	90H03000104	DO	04/20/99	04/20/99	TAXI FARE NATL TO LHOB	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. TONY P HALL -CON.							
04-26	P1	90H03000104	RICK CARNE	04/20/99	04/20/99 TAXI FARE LHOB TO LA COLLINE	6.00	6.00
04-26	P1	90H03000104	DO	04/20/99	04/20/99 TAXI FARE LA COLLINE TO LHOB	6.00	6.00
04-29	P1	90H03000109	DAVID GOLDBERG	03/13/99	03/16/99 LODGING FOR MARK DEDRICK	209.08	209.08
04-29	P1	90H03000109	DO	03/13/99	03/15/99 MEALS	42.71	42.71
04-29	P1	90H03000107	DEBORAH DEVOLING	02/03/99	04/26/99 CAB FARES	97.00	97.00
04-29	P1	90H03000108	HONORABLE TONY P. HALL	04/19/99	04/19/99 CAB FARE	13.00	13.00
04-29	P1	90H03000113	JAMES VANGROV	01/03/99	04/19/99 CAB FARE	13.92	13.92
04-29	P1	90H03000113	DO	01/11/99	01/22/99 PARKING	5.50	5.50
04-29	P1	90H03000110	MARK DEDRICK	03/13/99	03/16/99 CAR RENTAL	226.90	226.90
04-29	P1	90H03000110	DO	03/13/99	03/14/99 MEALS	17.02	17.02
05-02	P1	90H03000114	RICK CARNE	04/21/99	04/29/99 AIRFARE DC-DAYTON-DC	188.00	188.00
05-02	P1	90H03000114	DO	04/21/99	04/21/99 TAXI FARE LHOB TO NATL	14.00	14.00
05-02	P1	90H03000114	DO	04/29/99	04/29/99 TAXI FARE NATL TO LHOB	14.00	14.00
05-06	P1	90H03000120	DO	04/30/99	05/04/99 AIRFARE DC-DAYTON-DC	335.00	335.00
05-06	P1	90H03000120	DO	04/30/99	04/30/99 TAXI FARE LHOB TO NATL	13.00	13.00
05-06	P1	90H03000120	DO	05/04/99	05/04/99 TAXI FARE NATL TO LHOB	13.00	13.00
05-13	P1	90H03000121	DO	05/06/99	05/11/99 AIRFARE DC-DAYTON-DC	367.00	367.00
05-13	P1	90H03000121	DO	05/06/99	05/06/99 TAXI FARE LHOB TO NATL	13.00	13.00
05-13	P1	90H03000121	DO	05/11/99	05/11/99 TAXI FARE NATL TO LHOB	14.00	14.00
05-18	P1	90H03000122	DEBORAH DEVOLING	03/18/99	03/18/99 CABFARES	10.00	10.00
05-18	P1	90H03000122	ROBERT G ZACHRITZ	03/19/99	03/22/99 R/T AIRFARE DC-DAYTON-DC	168.00	168.00
05-18	P1	90H03000123	DO	03/19/99	03/19/99 PARKING	4.00	4.00
05-18	P1	90H03000123	DO	03/19/99	03/22/99 MILEAGE	14.40	14.40
05-19	P1	90H03000130	DEBORAH DEVOLING	04/22/99	04/22/99 CAB FARE	6.00	6.00
05-19	P1	90H03000130	DO	04/29/99	05/01/99 R/T A/F DC-BOSTON CONFERENCE	394.00	394.00
05-19	P1	90H03000130	DO	04/29/99	05/01/99 CAB FARES/CONFERENCE	90.00	90.00
05-19	P1	90H03000130	DO	03/26/99	04/22/99 CAB FARES	11.00	11.00
05-19	P1	90H03000126	KIMBERLY A MILLER	05/13/99	05/13/99 CAB FARES	9.50	9.50
05-19	P1	90H03000133	RICK CARNE	05/13/99	05/13/99 CAB FARES	9.50	9.50
05-21	P1	90H030001021	MICHAEL GESSEL	05/12/99	05/19/99 AIRFARE DC-DAYTON-DC	350.00	350.00
05-24	P1	90H03000130	RICK CARNE	05/12/99	05/19/99 TAXI FARE LHOB TO NATL	12.00	12.00
05-24	P1	90H03000138	DO	05/19/99	05/19/99 TAXI FARE NATL TO LHOB	13.00	13.00
05-24	P1	90H03000138	DO	05/13/99	05/17/99 CAB FARE	31.00	31.00
05-25	P1	90H03000145	DEBORAH DEVOLING	05/21/99	05/21/99 CAB FARE	10.00	10.00
05-25	P1	90H03000146	ERIC J HUMPERT	05/24/99	05/24/99 PARKING	9.00	9.00
05-25	P1	90H03000167	HONORABLE TONY P. HALL	04/22/99	04/22/99 R/T AIRFARE DC-DAYTON \$0409	494.00	494.00
05-25	P1	90H03000150	DO	05/04/99	05/05/99 CAB FARE	12.00	12.00
05-25	P1	90H03000144	JAMES VANGROV	05/06/99	05/06/99 TOLLS	2.50	2.50
05-25	P1	90H03000144	DO	05/01/99	05/05/99 LODGING	626.44	626.44
05-25	P1	90H03000148	DO	05/01/99	05/06/99 MILEAGE	302.16	302.16
05-25	P1	90H03000148	DO	05/01/99	05/06/99 MEALS	148.11	148.11

05-25 P1	90H030001148	JAMES VANGROV	05/03/99	05/05/99	PARKING	25.00
05-25 P1	90H030001149	DO	02/12/99	05/17/99	MILEAGE IN DISTRICT	250.80
05-25 P1	90H030001149	DO	05/19/99	05/17/99	PARKING	16.25
05-25 CR	315620	RICK CARNE	05/13/99	05/13/99	RET'D CHK 1 PAYMENT ERROR	-9.50
06-01 P1	90H030001152	HONORABLE TONY P. HALL	03/15/99	03/15/99	R/T AIRFARE DC-DAYTON #8535	484.00
06-01 P1	90H030001154	KIMBERLY A MILLER	05/21/99	05/21/99	CAB FARES	12.00
06-14 P1	90H030001155	RICK CARNE	05/21/99	06/10/99	AIRFARE DC-DAYTON-DC	488.00
06-14 P1	90H030001155	DO	05/21/99	05/21/99	TAXI FARE LHOB TO NATL	13.00
06-14 P1	90H030001155	DO	06/10/99	06/10/99	TAXI FARE NATL TO LHOB	11.00
06-25 P1	90H030001157	DO	06/11/99	06/23/99	AIRFARE DC-DAYTON-DC	486.00
06-25 P1	90H030001157	DO	06/11/99	06/11/99	TAXI FARE LHOB TO NATL	14.00
06-25 P1	90H030001157	DO	06/23/99	06/23/99	TAXI FARE NATL TO LHOB	13.00
					TRAVEL TOTALS:	8,443.29
RENT, COMMUNICATION, UTILITIES						
04-29 P1	90H030001111	AIRTOUCH CELLULAR	03/13/99	04/12/99	CELLULAR PHONE SERVICE	30.65
04-29 P1	90H030001107	DEBORAH DEYOUNG	02/04/99	02/10/99	POSTAGE	31.80
04-29 P1	90H030001105	POSTMASTER, WASHINGTON, D.C.	01/12/99	01/12/99	STAMPS	99.00
04-29 P1	90H030001105	DO	01/12/99	01/12/99	STAMPS	1.00
04-29 P1	90H030001106	DO	01/14/99	01/14/99	STAMPS	66.00
04-30 S5	99120000357		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.01
04-30 S5	99120000786		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	317.27
04-30 S5	991200011225		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5	99120001225		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	109.99
04-30 S5	99120002106		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	261.00
04-30 S5	99120002548		03/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	256.06
04-30 S6	A0H90016004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT DAYTON	3,530.00
05-06 P1	90H030001115	AIRTOUCH CELLULAR	04/13/99	05/12/99	CELLULAR PHONE SERVICE	20.94
05-06 P1	90H030001117	U.S. NEWSWIRE	04/19/99	04/19/99	NEWSWIRE SERVICE	70.00
05-19 P1	90H030001130	DEBORAH DEYOUNG	04/30/99	04/30/99	TELEPHONE CALLS/CONFERENCE	13.62
05-19 P1	90H030001125	FEDERAL EXPRESS CORP	03/23/99	03/24/99	SHIPMENT OF GOVERNMENT LETTER	10.92
05-19 P1	90H030001135	DO	04/01/99	04/02/99	SHIPMENT OF GOVERNMENT LETTERS	3.45
05-19 P1	90H030001136	DO	04/06/99	04/07/99	SHIPMENT OF GOVERNMENT LETTERS	3.45
05-19 P1	90H030001137	DO	04/19/99	04/20/99	SHIPMENT OF GOVERNMENT LETTERS	3.45
05-19 P1	90H030001124	U.S. NEWSWIRE	03/22/99	03/22/99	NEWSWIRE SERVICE	70.00
05-19 P1	90H030001124	DO	03/23/99	03/23/99	NEWSWIRE SERVICE	100.00
05-19 P1	90H030001124	DO	03/24/99	03/24/99	NEWSWIRE SERVICE	85.00
05-19 P1	90H030001131	DO	05/10/99	05/10/99	NEWSWIRE SERVICE	70.00
05-24 P1	90H030001139	FEDERAL EXPRESS CORP	04/21/99	04/22/99	SHIPMENT OF GOVERNMENT LETTER	3.50
05-24 P1	90H030001140	DO	04/22/99	04/23/99	SHIPMENT OF GOVERNMENT LETTERS	3.62
05-25 P1	90H030001148	JAMES VANGROV	04/20/99	04/20/99	STAMPS	6.60
05-27 S6	A0H90016005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT DAYTON	3,168.00
05-31 S5	99151000357		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	62.01
05-31 S5	99151000787		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	282.75
05-31 S5	991510011226		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	560.00
05-31 S5	991510011664		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1999	HON. TONY P HALL	--CON.					
05-31	S5	99151002106		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		261.00
05-31	S5	99151002548		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		240.65
06-01	P1	90H03000152	HONORABLE TONY P. HALL	04/05/99	04/23/99 PHONE TOLLS		33.02
06-03	P1	90H03000153	ABEL RENTS & SALES	04/26/99	04/27/99 RENTAL OF CHAIRS CONST MTG		70.00
06-18	S6	090016361	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-807.00
06-18	P1	90H03000156	POSTMASTER, WASHINGTON, D.C.	04/28/99	04/28/99 STAMPS		99.00
06-30	S5	99181000357		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		62.01
06-30	S5	99181000787		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		305.79
06-30	S5	99181001226		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		560.00
06-30	S5	99181001666		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		104.00
06-30	S5	99181002105		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		261.00
06-30	S5	99181002547		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		270.12
06-30	S6	ACH90016006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99 RENT DAYTON		3,107.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,963.68
PRINTING AND REPRODUCTION							
04-07	P2	90H03000006	ACCURATE WORD INC.	03/04/99	03/23/99 500 GOLD SEAL THERMO CARDS		32.00
04-07	P2	90H03000006	DO	03/04/99	03/23/99 500 GOLD SEAL THERMO CARDS		32.00
04-21	P2	90H03000008	DO	04/05/99	04/08/99 500 GOLD SEAL THERMO CARDS		32.00
04-29	P1	90H03000107	DEBORAH DEYOUNG	04/15/99	04/15/99 PHOTO DEVELOPING		74.12
04-30	S5	99120000088		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		57.80
05-06	P1	90H03000118	DAVID L. ANDRIKATIS, INC.	04/23/99	04/23/99 PRINTING OF CERTIFICATES		85.00
05-19	P1	90H03000130	DEBORAH DEYOUNG	05/07/99	05/07/99 PHOTO DEVELOPING		22.88
05-24	P1	90H03000141	DAYTON PRINTING & COPYING CTR.	04/23/99	04/23/99 COPYNG		25.00
05-31	S3	99151000112		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		114.00
06-01	P1	90H03000151	ROLL CALL NEWSPAPER	01/21/99	01/21/99 EMPLOYMENT ADVERTISING		50.00
06-11	P2	90H03000009	ACCURATE WORD INC.	05/21/99	06/01/99 500 GOLD SEAL THERMO CARDS		32.00
06-11	P2	90H03000009	DO	05/21/99	06/01/99 500 GOLD SEAL THERMO CARDS		32.00
06-11	P2	90H03000009	DO	05/21/99	06/01/99 500 GOLD SEAL THERMO CARDS		32.00
06-18	P2	90H03000011	DO	05/28/99	06/08/99 500 GOLD SEAL THERMO CARDS		22.50
06-30	S3	99181000107		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		135.50
					PRINTING AND REPRODUCTION TOTALS:		778.80
SUPPLIES AND MATERIALS							
04-29	P1	90H03000107	DEBORAH DEYOUNG	03/29/99	03/29/99 REFERENCE MATERIALS		7.35
04-29	P1	90H03000113	JAMES VANDEVO	01/06/99	01/06/99 OFFICE SUPPLIES		26.52
04-30	S1	991200000197		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		350.62
05-06	P1	90H03000116	LEAGUE OF WOMEN VOTERS	04/14/99	04/14/99 REFERENCE MATERIALS		40.00
05-06	P1	90H03000119	THE DAYTON DAILY NEWS	04/28/99	04/25/00 ONE YEAR SUBSCRIPTION		117.00
05-19	P1	90H03000134	AQUA COOL	03/01/99	03/31/99 BOTTLED WATER FOR DC OFFICE		60.80
05-19	P1	90H03000134	DO	04/01/99	04/30/99 BOTTLED WATER FOR DC OFFICE		35.40
05-19	P1	90H03000128	DONNELSON MCCARTHY, INC.	03/31/99	03/31/99 OFFICE SUPPLIES FOR DISTRICT		60.00
05-19	P1	90H03000129	ERIC J HUPPERT	04/01/99	04/01/99 GIFTS FOR CODEL		258.66

05-19 P1 90H03000127	SAV OFFICE FURNITURE & SUPPLY	03/31/99	03/31/99	OFFICE SUPPLIES FOR DISTRICT	314.17
05-19 P1 90H03000127	DO	04/01/99	04/01/99	OFFICE SUPPLIES FOR DISTRICT	26.16
05-19 P1 90H03000132	THE NEW YORK TIMES	05/10/99	08/08/99	3-MONTH SUBSCRIPTION	52.00
05-24 P1 90H03000142	SAV OFFICE FURNITURE & SUPPLY	04/30/99	04/30/99	OFFICE SUPPLIES	47.69
05-24 P1 90H03000143	UPTOWN CATERERS INC.	05/04/99	05/04/99	FOOD & BEVERAGE MTG W/CONST	285.00
05-25 P1 90H03000149	JAMES VANSROY	04/26/99	04/26/99	SUPPLIES	14.24
05-25 P1 90H03000149	DO	04/25/99	04/25/99	BEVERAGES MEETING W/CONST	16.19
05-31 S1 99151000193	LANIER WORLDWIDE, INC.	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	130.89
06-25 P2 90H030000010		05/28/99	06/03/99	USED TONER CONTAINERS	24.75
06-30 S1 99181000194		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	-519.43
				SUPPLIES AND MATERIALS TOTALS:	1,348.01
EQUIPMENT					
04-30 S2 991700003390		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,560.25
04-30 P2 0X1M968170	INTERAMERICA TECHNOLOGIES INC.	03/02/99	03/02/99	MEMORY	115.00
04-30 P2 0X1M968170	DO	03/02/99	03/02/99	INSTALLATION	50.00
05-18 P2 90H030000007	INTERAMERICA TECHNOLOGIES INC.	03/25/99	04/30/99	COREL MP 8.0 MEDIA CD	29.00
05-28 P2 0X1M968443	INTERAMERICA TECHNOLOGIES INC.	03/26/99	03/26/99	SOFTWARE	728.00
05-28 P2 0X1M968443	DO	03/26/99	03/26/99	INSTALLATION	150.00
05-31 S2 99151003459		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	176.83
05-31 S2 99151003460		02/01/99	04/30/99	EQUIPMENT (TRANSFER)	-263.66
05-31 S2 99151003461		04/06/99	04/30/99	EQUIPMENT (TRANSFER)	-64.79
05-31 S2 99151003462		04/09/99	04/09/99	EQUIPMENT (TRANSFER)	125.00
05-31 S2 99151003463		04/12/99	04/12/99	EQUIPMENT (TRANSFER)	35.00
05-31 S2 99151003464		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,433.11
06-30 S2 99181003378		04/07/99	04/07/99	EQUIPMENT (TRANSFER)	200.00
06-30 S2 99181003379		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,429.01
				EQUIPMENT TOTALS:	11,702.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,251.94
				OFFICE TOTALS:	196,251.94
=====					
1998 HON. TONY P HALL					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-19 P1 90H03000103	HONORABLE TONY P. HALL	11/20/98	11/22/98	ROUNDTrip AIRFARE	484.00
04-19 P1 90H03000103	DO	12/28/98	12/29/98	ROUNDTrip AIRFARE	484.00
04-29 P1 90H03000112	DEBORAH DEYOUNG	09/17/98	09/24/98	CAB FARES	53.00
04-29 P1 90H03000112	DO	10/14/98	12/16/98	CAB FARES	183.00
04-29 P1 90H03000113	JAMES VANSROY	10/13/98	01/02/99	MILEAGE	212.16
04-29 P1 90H03000113	DO	11/16/98	11/20/98	PARKING	3.75
05-18 P1 90H03000122	DEBORAH DEYOUNG	11/19/98	11/19/98	CABFARES	10.00
				TRAVEL TOTALS:	1,429.91

STATEMENT OF DISBURSEMENTS							PAGE 1274
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TONY P HALL -CON.							
06-21	S6 80H0016363	GENERAL SERVICES ADMIN.	06/01/98 12/31/98				
				EQUIPMENT			
04-19	P2 80H03000014	ZAMOTSKI CO.	04/03/98 04/03/98	TV			
05-07	P2 0N1M967626	INTERAMERICA TECHNOLOGIES INC.	01/27/99 01/27/99	SOFTWARE		163.00	
05-07	P2 0N1M967626	DO	01/27/99 01/27/99	FILE SERVER		325.00	
05-07	P2 0N1M967626	DO	01/27/99 01/27/99	SOFTWARE		6,450.00	
05-07	P2 0N1M967626	DO	01/27/99 01/27/99	INSTALLATION		495.00	
06-28	P2 0N1D968466	CANON USA INC.	03/29/99 03/29/99	COPIER		495.00	
				EQUIPMENT TOTALS:		4,995.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,923.00	
						13,283.91	
OFFICIAL MAIL ALLOWANCE							
				FRANKED MAIL			
04-26	P4 9USPS039923	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL			
06-29	P4 8USPS129801	DO	12/01/98 12/31/98	FRANKED MAIL			
				FRANKED MAIL TOTALS:		2,488.68	
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,108.99	
						5,597.67	
						5,597.67	
				OFFICE TOTALS:		18,881.58	
=====							
1998 HON. LEE H. HAMILTON							
				OFFICIAL EXPENSES OF MEMBERS			
				RENT, COMMUNICATION, UTILITIES			
06-21	S6 81N0015196	GENERAL SERVICES ADMIN.	06/01/98 12/31/98				
				RENT, COMMUNICATION, UTILITIES TOTALS:		-148.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-148.00	
						-148.00	
				OFFICE TOTALS:		-148.00	
=====							
1999 HON. JAMES V HANSEN							
				OFFICIAL EXPENSES OF MEMBERS			
				FRANKED MAIL			
				PERSONNEL COMPENSATION		3,303.52	
				TRAVEL		323,049.45	
				RENT, COMMUNICATION, UTILITIES		165,167.53	
				PRINTING AND REPRODUCTION		15,989.26	
				OTHER SERVICES		12,541.02	
				SUPPLIES AND MATERIALS		245.50	
				EQUIPMENT		0.00	
						4,103.53	
						3,609.98	
						7,303.54	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

206,749.42

206,749.42
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OFFICE TOTALS:

392,597.89

392,597.89
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	734.79
05-26 P4	9USPS049909	DO	04/01/99	04/30/99	FRANKED MAIL	669.82
06-23 P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	487.98
						1,892.59

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALLREDGE,KIMBERLY A	04/01/99	06/30/99	RECEPTIONIST	6,312.51
ARIAL,RUDOLPH	04/01/99	06/30/99	FIELD OFFICE REPRESENTATIVE	9,000.00
BLOCKINGER,NANCEE M	04/01/99	06/30/99	CHIEF OF STAFF	31,250.01
CHIPMAN,AMELIA A	05/17/99	06/30/99	PAID INTERN	1,173.33
COOK,LENORA LYNN	04/01/99	06/30/99	CONSTITUENT SERVICES DIRECTOR	13,374.99
ELLSMORTH,AMANDA	04/01/99	05/07/99	PAID INTERN	986.67
FREEMER,ALLEN DAVID	04/01/99	06/30/99	SHARED EMPLOYEE	2,124.99
JENSEN,HANDY SUE	05/11/99	06/30/99	PAID INTERN	1,333.33
JOHNSON,WILLIAM H	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	20,000.01
KALOI,KATINI J	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,249.99
KIDD,JEREMY	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,750.01
HARTIN,SANDRA B	04/01/99	06/30/99	STAFF ASST/OFFICE MGR-DISTRICT	12,000.00
MUSSELMAN,MARY L	04/01/99	06/30/99	RECEPTIONIST/STAFF ASST	3,875.01
RIEDERHAUSER,AMANDA L	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	8,000.01
PETERSEN,STEVEN T	04/01/99	06/30/99	DISTRICT DIRECTOR	23,000.01
MALKE,TIFFANY	04/01/99	05/07/99	PAID INTERN	986.67
MILDE,AMY C	04/01/99	06/30/99	STAFF ASSISTANT - DISTRICT	7,749.99
MILDE,KRISTEN	04/01/99	06/30/99	STAFF ASSISTANT DISTRICT OFFICE	6,000.00
				165,167.53

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-01 P1	9UT01000146	MARY L MUSSELMAN	03/06/99	03/06/99	MILEAGE IN DISTRICT	50.00
04-02 P1	9UT01000151	HON. JAMES V. HANSEN	03/22/99	03/26/99	AIRFARE SLIC-MASH-SLC	542.00
04-02 P1	9UT01000151	DO	03/01/99	03/31/99	MILEAGE IN DISTRICT	160.20
04-02 P1	9UT01000151	DO	03/01/99	03/26/99	AIRPORT MILEAGE	58.80
04-02 P1	9UT01000151	DO	03/01/99	03/26/99	AIRPORT MILEAGE	65.16
04-02 P1	9UT01000153	RUDOLPH ARIAL, JR	03/23/99	03/23/99	MILEAGE IN DISTRICT	86.50
04-02 P1	9UT01000152	STEVEN T. PETERSEN	02/26/99	03/25/99	MILEAGE IN DISTRICT	173.25
04-09 P1	9UT01000150	AMY C. MILDE	02/16/99	04/02/99	MILEAGE IN DISTRICT	51.25
04-09 P1	9UT01000157	BUDGET/SEARS RENT A CAR OF SLC	03/25/99	03/27/99	RENTAL CAR	150.08
04-09 P1	9UT01000160	RUDOLPH ARIAL, JR	03/14/99	03/17/99	MILEAGE IN DISTRICT	227.50
04-09 P1	9UT01000160	DO	03/15/99	03/15/99	MEALS	22.05
04-09 P1	9UT01000159	SANDRA B KESTER	03/04/99	03/30/99	MILEAGE IN DISTRICT	88.00
04-09 P1	9UT01000156	WILLIAM M. JOHNSON	03/25/99	03/25/99	AIRFARE MASH-SLC	111.00
04-09 P1	9UT01000156	DO	03/25/99	03/27/99	LODGING IN DISTRICT	164.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES V. HANSEN -CON.						
04-09	P1	9UT01000156 MILLIAM M JOHNSON	03/25/99	03/27/99 MEALS IN DISTRICT		40.95
04-09	P1	9UT01000156 DO	03/25/99	03/27/99 PARKING AT AIRPORT		21.00
04-09	P1	9UT01000156 DO	03/27/99	03/27/99 AIRFARE SLC-WASH		111.00
04-09	P1	9UT01000156 HON. JAMES V. HANSEN	04/07/99	04/10/99 LODGING IN DISTRICT		223.17
04-22	P1	9UT01000168 DO	04/07/99	04/10/99 MEALS IN DISTRICT		116.57
04-22	P1	9UT01000168 DO	04/09/99	04/09/99 GASOLINE		26.45
04-22	P1	9UT01000168 DO	04/12/99	04/16/99 AIRFARE SLC/WASH/SLC		542.00
05-04	P1	9UT01000169 DO	04/19/99	04/23/99 AIRFARE SLC/WASH/SLC		542.00
05-04	P1	9UT01000169 DO	03/24/99	04/14/99 MILEAGE IN DISTRICT		144.00
05-04	P1	9UT01000174 LENORA LYNN COOK	04/14/99	04/14/99 MILEAGE IN DISTRICT		23.50
05-04	P1	9UT01000170 MARY L MUSSELMAN	04/29/99	04/29/99 AIRPORT MILEAGE		14.00
05-04	P1	9UT01000173 NANCEE W BLOCKINGER	04/07/99	04/10/99 MEALS IN DISTRICT		94.91
05-04	P1	9UT01000175 STEVEN T. PETERSEN	04/07/99	04/10/99 LODGING IN DISTRICT		223.17
05-04	P1	9UT01000175 DO	04/26/99	04/26/99 AIRPORT MILEAGE		14.00
05-04	P1	9UT01000171 MILLIAM M JOHNSON	04/26/99	04/30/99 AIRFARE SLC-WASH-SLC		542.00
05-05	P1	9UT01000181 HON. JAMES V. HANSEN	04/26/99	04/26/99 AIRPORT MILEAGE		15.50
05-05	P1	9UT01000172 KAZINI KALOI	04/01/99	04/30/99 MILEAGE IN DISTRICT		606.90
05-07	P1	9UT01000184 HON. JAMES V. HANSEN	04/12/99	04/26/99 AIRPORT MILEAGE		65.16
05-07	P1	9UT01000184 DO	05/03/99	05/03/99 MILEAGE		50.40
05-07	P1	9UT01000182 NANCEE W BLOCKINGER	05/03/99	05/03/99 PARKING		14.00
05-07	P1	9UT01000182 DO	04/13/99	04/14/99 MILEAGE IN DISTRICT		3.00
05-07	P1	9UT01000183 RUDOLPH ARIAL, JR	04/13/99	04/14/99 MEALS IN DISTRICT		152.50
05-07	P1	9UT01000183 DO	05/03/99	05/07/99 AIRFARE SLC-WASH-SLC		26.18
05-18	P1	9UT01000185 HON. JAMES V. HANSEN	04/07/99	04/28/99 MILEAGE IN DISTRICT		542.00
05-18	P1	9UT01000186 SANDRA B KESTER	04/03/99	05/12/99 MILEAGE IN DISTRICT		158.50
05-18	P1	9UT01000186 DO	04/18/99	04/23/99 MILEAGE IN DISTRICT		245.75
05-19	P1	9UT01000190 RUDOLPH ARIAL, JR	04/19/99	04/19/99 MEAL		247.50
05-19	P1	9UT01000190 DO	05/01/99	05/06/99 AIRFARE WASH - L.V. - WASH		7.05
05-20	P1	9UT01000192 ALLEN DAVID FREEMER	05/01/99	05/03/99 LODGING		247.00
05-20	P1	9UT01000192 DO	05/01/99	05/06/99 MEALS IN DISTRICT		146.63
05-20	P1	9UT01000192 DO	05/01/99	05/06/99 TAXIS TO AND FROM AIRPORT		40.07
05-20	P1	9UT01000192 DO	05/01/99	05/06/99 RENT A CAR		72.00
05-20	P1	9UT01000192 DO	05/10/99	05/14/99 AIRFARE SLC-WASH-SLC		207.38
05-20	P1	9UT01000194 HON. JAMES V. HANSEN	05/17/99	05/17/99 AIRPORT MILEAGE		450.00
05-20	P1	9UT01000196 NANCEE W BLOCKINGER	05/17/99	05/17/99 AIRPORT PARKING		15.50
05-20	P1	9UT01000196 DO	05/24/99	05/24/99 AIRFARE DEN-SLC-WASH		3.00
06-01	P1	9UT01000197 ALLEN DAVID FREEMER	05/24/99	05/24/99 LOCKER FEE AT AIRPORT		175.00
06-01	P1	9UT01000197 DO	05/24/99	05/24/99 TAXI FARES TO/FROM AIRPORT		6.00
06-01	P1	9UT01000197 DO	05/24/99	05/24/99 MEALS		27.00
06-01	P1	9UT01000200 HON. JAMES V. HANSEN	05/17/99	05/21/99 AIRFARE SLC-WASH-SLC		3.58
06-01	P1	9UT01000200 DO				542.00

06-01 P1	9UT01000200	HON. JAMES V. HANSEN	05/21/99	05/23/99	LOGGING IN DISTRICT	121.40
06-01 P1	9UT01000200	DO	05/21/99	05/23/99	HEALS IN DISTRICT	84.79
06-01 P1	9UT01000201	NANCEE H BLOCKINGER	05/21/99	05/24/99	AIRFARE WASH-SLC-MASH	542.00
06-01 P1	9UT01000201	DO	05/21/99	05/24/99	LOGGING IN DISTRICT	121.40
06-01 P1	9UT01000201	DO	05/21/99	05/24/99	HEALS IN DISTRICT	73.56
06-01 P1	9UT01000199	RUDOLPH ARIAL, JR	04/30/99	05/22/99	LOGGING IN DISTRICT	536.00
06-01 P1	9UT01000198	STEVEN T. PETERSEN	05/21/99	05/23/99	LOGGING IN DISTRICT	121.40
06-01 P1	9UT01000198	DO	05/21/99	05/23/99	HEALS IN DISTRICT	57.33
06-03 P1	9UT01000205	NANCEE H BLOCKINGER	05/27/99	05/27/99	AIRPORT MILEAGE	15.50
06-08 P1	9UT01000209	AMY C. MILDE	04/21/99	06/03/99	MILEAGE IN DISTRICT	101.75
06-08 P1	9UT01000207	LENORA LYNN COOK	05/03/99	05/27/99	MILEAGE IN DISTRICT	68.00
06-08 P1	9UT01000208	SANDRA B KESTER	05/01/99	05/25/99	MILEAGE IN DISTRICT	88.25
06-11 P1	9UT01000210	JEREMY LYNN KIDD	05/27/99	06/06/99	AIRFARE WASH-SLC-MASH	639.57
06-11 P1	9UT01000210	DO	05/27/99	06/06/99	AIRPORT PARKING	66.00
06-11 P1	9UT01000210	DO	06/01/99	06/01/99	RENT A CAR	149.32
06-11 P1	9UT01000210	DO	05/29/99	06/05/99	RENT A CAR FUEL	66.98
06-11 P1	9UT01000211	DO	06/01/99	06/02/99	HEALS IN DISTRICT	34.26
06-11 P1	9UT01000211	DO	06/01/99	05/12/99	MILEAGE IN DISTRICT	245.75
06-11 P1	9UT010002700	STEVEN T. PETERSEN	06/01/99	06/06/99	RENT A CAR IN DISTRICT/KIDD	237.47
06-14 P1	9UT01000213	BUDGET/SEARS RENT A CAR OF SLC	05/01/99	05/31/99	MILEAGE IN DISTRICT	578.70
06-14 P1	9UT01000212	HON. JAMES V. HANSEN	05/03/99	05/27/99	AIRPORT MILEAGE	108.60
06-14 P1	9UT01000212	DO	05/03/99	05/26/99	AIRPORT MILEAGE	46.20
06-14 P1	9UT01000212	DO	05/24/99	05/27/99	AIRFARE SLC-MASH-SLC	542.00
06-14 P1	9UT01000215	RUDOLPH ARIAL, JR	06/01/99	06/05/99	MILEAGE IN DISTRICT	136.00
06-18 P1	9UT01000218	HON. JAMES V. HANSEN	06/07/99	06/11/99	AIRFARE SLC-MASH-SLC	542.00
06-18 P1	9UT01000219	RUDOLPH ARIAL, JR	06/09/99	06/10/99	MILEAGE IN DISTRICT	116.75
06-18 P1	9UT01000222	STEVEN T. PETERSEN	05/22/99	05/22/99	MEAL IN DISTRICT	12.80
06-22 CR	315638	SANDRA B KESTER	04/03/99	05/12/99	REIMB; OVERPAYMENT	-245.75
06-25 P1	9UT01000229	HON. JAMES V. HANSEN	06/14/99	06/18/99	AIRFARE SLC-MASH-SLC	542.00
06-25 P1	9UT01000225	NANCEE H BLOCKINGER	06/19/99	06/19/99	AIRPORT MILEAGE	15.00
06-25 P1	9UT01000225	DO	06/19/99	06/19/99	AIRPORT PARKING	7.00
06-25 P1	9UT01000224	RUDOLPH ARIAL, JR	05/07/99	05/08/99	LOGGING	68.47
06-25 P1	9UT01000224	DO	06/02/99	06/05/99	LOGGING	75.38
06-29 P1	9UT01000234	KRISTEN MILDE	05/12/99	06/15/99	MILEAGE IN DISTRICT	46.25
06-29 P1	9UT01000235	STEVEN T. PETERSEN	05/14/99	06/25/99	MILEAGE IN DISTRICT	520.50
06-29 P1	9UT01000233	MILLIAM H JOHNSON	06/28/99	06/28/99	AIRPORT MILEAGE	14.00
06-30 P1	9UT01000236	HON. JAMES V. HANSEN	06/21/99	06/25/99	AIRFARE SLC-MASH-SLC	450.00
06-30 P1	9UT01000237	DO	06/01/99	06/28/99	MILEAGE IN DISTRICT	213.60
06-30 P1	9UT01000237	DO	06/07/99	06/28/99	AIRPORT MILEAGE	76.02
06-30 P1	9UT01000237	DO	06/11/99	06/28/99	AIRPORT MILEAGE	54.60

TRAVEL TOTALS:

15,989.26

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - (CON)						
1999 MON. JAMES V HANSEN -CON.						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9UT01000148 AIRTOUCH CELLULAR	02/06/99 03/05/99	MOBILE PHONE SERVICE		12.76
04-09	P1	9UT01000154 FEDERAL EXPRESS CORP	03/18/99 03/18/99	EXPRESS MAIL SERVICE		3.45
04-09	P1	9UT01000155 DO	03/23/99 03/23/99	EXPRESS MAIL DELIVERY		10.00
04-12	P1	9UT01000162 DO	03/22/99 03/24/99	EXPRESS MAIL SERVICE		7.07
04-12	P1	9UT01000163 DO	03/26/99 03/26/99	EXPRESS MAIL SERVICE		3.45
04-12	P1	9UT01000161 LUCENT TECHNOLOGIES	03/01/99 03/31/99	TELEPHONE LEASE AND RENTAL		14.46
04-20	P9	9UT01010R9904 TABERNACLE DEVELOPMENT	04/01/99 04/30/99	ST. GEORGE - RENT		594.00
04-22	P1	9UT01000164 FEDERAL EXPRESS CORP	03/30/99 04/01/99	EXPRESS MAIL SERVICE		7.24
04-22	P1	9UT01000165 DO	04/05/99 04/05/99	EXPRESS MAIL SERVICE		3.45
04-26	P1	9UT01000167 SOUTHERN BELLS COMMUNICATIONS	01/01/99 03/31/99	VOICE MAIL SERVICE		56.70
04-30	S5	99120000359	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		125.00
04-30	S5	99120000788	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		296.78
04-30	S5	99120001227	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
04-30	S5	99120001666	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)		460.38
04-30	S5	99120002108	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)		145.00
04-30	S5	99120002500	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		176.39
04-30	S6	9UT145700004	04/01/99 04/30/99	RENT ODEN		1,592.00
05-04	P1	9UT01000177 AIRTOUCH CELLULAR	03/06/99 04/05/99	MOBILE PHONE SERVICE		9.48
05-04	P1	9UT01000176 AT&T WIRELESS SERVICES	03/07/99 04/06/99	MOBILE PHONE SERVICE		267.02
05-04	P1	9UT01000179 FEDERAL EXPRESS CORP	04/05/99 04/07/99	EXPRESS MAIL SERVICE		10.59
05-04	P1	9UT01000180 DO	04/13/99 04/13/99	EXPRESS MAIL SERVICE		3.50
05-19	P1	9UT01000193 AT&T WIRELESS SERVICES	04/07/99 05/06/99	MOBILE PHONE SERVICE		374.86
05-19	P1	9UT01000187 FEDERAL EXPRESS CORP	04/22/99 04/22/99	EXPRESS MAIL SERVICE		3.57
05-19	P1	9UT01000188 LUCENT TECHNOLOGIES	04/01/99 04/30/99	TELEPHONE LEASE		14.46
05-19	P1	9UT01000189 THE PACKAGER, INC	05/05/99 05/05/99	PACKAGING AND SHIPPING		111.37
05-20	P1	9UT01000195 AIRTOUCH CELLULAR	04/06/99 05/05/99	MOBILE PHONE SERVICE		10.04
05-20	P9	9UT01010R9905 TABERNACLE DEVELOPMENT	05/01/99 05/31/99	ST. GEORGE - RENT		594.00
05-27	S4	9UT145700005	05/01/99 05/31/99	RENT ODEN		1,533.00
05-31	S9	949019004909	03/26/99 03/26/99	HIR GRAPHICS (TRANSFER)		10.00
05-31	S5	99151000359	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		125.00
05-31	S5	99151000789	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		437.15
05-31	S5	99151001228	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5	99151001666	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		58.00
05-31	S5	99151002108	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		145.00
05-31	S5	99151002550	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		175.70
06-02	P1	9UT01000204 FEDERAL EXPRESS CORP	05/06/99 05/06/99	EXPRESS MAIL SERVICE		6.90
06-03	P1	9UT01060204 DO	05/13/99 05/13/99	EXPRESS MAIL SERVICE		10.46
06-15	P1	9UT01000216 LUCENT TECHNOLOGIES	05/01/99 05/31/99	TELEPHONE LEASE		14.46
06-18	S6	UT00102716	05/01/99 05/31/99	TELEPHONE SERVICES		-293.00
06-18	P1	9UT01000221 SOUTHERN BELLS COMMUNICATIONS	04/01/99 06/15/99	TELEPHONE SERVICES		57.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.						
1999	HON. JAMES V HANSEN	-CON.				
06-11	P1 9UT01000211	JEREMY LYNN KIDD	06/03/99 06/04/99	MEAL WITH CONSTITUENTS	22.32	
06-14	P1 9UT01000212	HON. JAMES V. HANSEN	06/09/99 06/09/99	MEAL WITH CONSTITUENTS	43.10	
06-15	P1 9UT01000217	TRI-STATE OFFICE SUPPLY	03/09/99 05/19/99	OFFICE SUPPLIES ST. GEORGE	59.75	
06-18	P1 9UT01000220	AQUA COOL	05/11/99 05/11/99	BOTTLED WATER FOR DC	12.70	
06-18	P1 9UT01000220	DO	05/01/99 05/31/99	TWO MONTHLY RENTAL AGREEMENTS	22.00	
06-25	P1 9UT01000228	OFFICE MAX	06/01/99 06/01/99	OFFICE SUPPLIES FOR OGDEN	42.43	
06-30	S1 99181000120		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	-674.78	
				SUPPLIES AND MATERIALS TOTALS:	3,609.98	
EQUIPMENT						
04-30	S2 99120003248		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	2,437.11	
05-31	S2 99151003311		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	2,444.98	
06-30	S2 99181003236		06/01/99 06/30/99	EQUIPMENT (TRANSFER)	2,421.45	
				EQUIPMENT TOTALS:	7,303.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,749.42	
				OFFICE TOTALS:	206,749.42	
1998 HON. JAMES V HANSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-21	S6 8UT0012714	GENERAL SERVICES ADMIN.	06/01/98 12/31/98		-344.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-344.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-344.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4 8USPS1298A7	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	65.05	
				FRANKED MAIL TOTALS:	65.05	
				OFFICIAL MAIL ALLOWANCE TOTALS:	65.05	
				OFFICE TOTALS:	-278.95	
1998 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	P1 9CA36000235	HON. JANE HARMAN	11/10/98 11/10/98	AIR DCA/BOS	230.00	
				TRAVEL TOTALS:	230.00	
SUPPLIES AND MATERIALS						
04-12	P1 9CA36000169	OFFICE MAX	12/01/98 12/31/98	OFFICE SUPPLIES	126.83	
				SUPPLIES AND MATERIALS TOTALS:	126.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356.83	

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1296A7 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL

107.04
107.04
107.04

463.87
=====

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1999 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,899.96
PERSONNEL COMPENSATION 211,240.73
PERSONNEL BENEFITS 156.73
TRAVEL 13,933.71
RENT, COMMUNICATION, UTILITIES 29,229.71
PRINTING AND REPRODUCTION 2,572.95
OTHER SERVICES 401.60
SUPPLIES AND MATERIALS 10,742.72
EQUIPMENT 22,941.69
OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,119.80
OFFICE TOTALS: 295,119.80
=====

2,769.34
116,374.97
50.70
7,405.90
15,816.73
1,401.55
81.03
7,238.51
13,035.97
162,174.70

162,174.70
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OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039909 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9USPS049909 DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9USPS059909 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

FRANKED MAIL

1,245.89
779.34
744.11
2,769.34

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

GRONETER, R BRANDON 04/01/99 06/30/99 DISTRICT FIELD REP 10,500.00
KOETZLE, WILLIAM 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 15,000.00
LOCKE, BROOKS D 04/01/99 06/30/99 STAFF ASSISTANT 6,000.00
HANDLE, SHAYE R 04/01/99 06/30/99 DEPUTY DISTRICT DIRECTOR 13,749.99
MASON, SHAY SIZER 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 1,200.00
MCGOVERN, JOHN E 04/01/99 06/30/99 PRESS SECRETARY 15,000.00
MYERS, BRANDI M 04/01/99 06/30/99 CASEWORKER 7,500.00
PALMER, SCOTT B 04/01/99 06/30/99 CHIEF OF STAFF 3,024.99
POST, ALISA 04/01/99 06/30/99 PART-TIME EMPLOYEE 3,000.00
REED, ANTHONY C 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 7,250.01
RICHARDSON, RUTH A 04/01/99 06/30/99 PART-TIME EMPLOYEE 4,749.99
SPENCE, MICHELLE MARIE 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT 6,000.00
STORKE, MICHAEL A 04/01/99 06/30/99 DEPUTY CHIEF OF STAFF 7,500.00
TONNIES, STEPHANIE M 04/01/99 06/30/99 EXECUTIVE ASSISTANT 6,249.99
NALSH, BONNIE 04/01/99 06/30/99 CASEWORKER 7,650.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. J DENNIS HASTERT -CON.						
PERSONNEL BENEFITS						
04-29	S7	971140000062	04/01/99 04/30/99	TRANSIT BENEFIT	50.70	50.70
PERSONNEL BENEFITS TOTALS:					116,374.97	
TRAVEL						
04-01	P1	97114000166	03/12/99 03/12/99	TOLLS	2.40	
04-01	P1	97114000166	03/12/99 03/12/99	MILEAGE TO/FROM AIRPORT	28.20	
04-01	P1	97114000165	02/11/99 02/24/99	IN-DISTRICT MILEAGE	51.60	
04-01	P1	97114000165	02/20/99 03/04/99	MILEAGE TO/FROM AIRPORT	52.80	
04-01	P1	97114000165	03/01/99 03/04/99	TAXI/PARKING	92.00	
04-01	P1	97114000165	03/01/99 03/04/99	LODGING	412.19	
04-01	P1	97114000165	03/01/99 03/04/99	AIRFARE	131.00	
04-01	P1	97114000182	03/12/99 03/15/99	AIRFARE DC/CHIC/DC	116.00	
04-01	P1	97114000164	01/27/99 01/27/99	AIRFARE DC/CHIC/BLMGTN	154.00	
04-01	P1	97114000164	03/01/99 03/01/99	AIRFARE CHIC/DC	58.00	
04-01	P1	97114000164	03/08/99 03/08/99	AIRFARE BLMTN/ST. L/DC	154.00	
04-01	P1	97114000164	03/12/99 03/12/99	AIRFARE DC-BLMGTN	154.00	
04-01	P1	97114000174	03/15/99 03/15/99	AIRFARE CHIC/DC	58.00	
04-01	P1	97114000174	03/19/99 03/19/99	AIRFARE CHIC/DC	58.00	
04-01	P1	97114000183	03/12/99 03/14/99	AIRFARE DC/CHIC/DC	116.00	
04-01	P1	97114000183	01/04/99 01/07/99	LODGING	527.66	
04-02	P1	97114000176	01/08/99 01/08/99	AIRFARE DC/CHIC/DC	116.00	
04-14	P1	97114000185	03/31/99 04/02/99	AIRFARE CHIC/DC/CHIC	131.00	
04-14	P1	97114000185	03/31/99 04/02/99	CABFARE/AIRPORT TRANS	62.00	
04-14	P1	97114000185	03/31/99 04/02/99	MEALS	55.10	
04-14	P1	97114000187	03/08/99 03/16/99	IN-DISTRICT MILEAGE	20.70	
04-14	P1	97114000187	03/11/99 03/18/99	OUT OF DISTRICT MILEAGE	98.40	
04-20	P9	971140119904	04/01/99 04/30/99	LEASED AUTO	396.03	
04-22	P1	97114000190	04/12/99 04/18/99	IN-DISTRICT MILEAGE	43.20	
04-22	P1	97114000189	02/01/99 02/06/99	AIRPORT PARKING	68.00	
04-22	P1	97114000189	02/01/99 02/06/99	AIRPORT PARKING	40.00	
04-22	P1	97114000189	02/22/99 03/04/99	AIRPORT PARKING	103.00	
04-22	P1	97114000189	03/15/99 03/19/99	AIRPORT PARKING	44.00	
04-23	P1	97114000201	02/01/99 03/19/99	AIRPORT MILEAGE	146.40	
04-23	P1	97114000201	01/08/99 01/08/99	AIRPORT PARKING	12.00	
04-23	P1	97114000201	04/07/99 04/09/99	AIRFARE DC/CHIC/DC	116.00	
04-23	P1	97114000201	04/07/99 04/09/99	LODGING	118.32	
04-26	P1	97114000202	04/07/99 04/09/99	MEALS	69.65	
04-26	P1	97114000202	01/18/99 01/18/99	AIRFARE CHIC/DC	58.00	
04-26	P1	97114000202	02/21/99 02/22/99	AIRFARE DC/CHIC/DC	116.00	
04-26	P1	97114000202	04/03/99 04/03/99	AIRFARE DC/CHIC	58.00	

04-26	P1	91L14000202	HON, J. DENNIS HASTERT	04-16/99	04/16/99	AIRFARE DC/CHIC	58.00
04-26	P1	91L14000203	SHAYE HANDLE	03/26/99	04/07/99	MIILEAGE TO AIRPORT/SEMINAR	138.60
04-26	P1	91L14000203	DO	03/26/99	03/25/99	LOGGING	75.85
04-26	P1	91L14000203	DO	04/08/99	04/12/99	IN-DISTRICT MILEAGE	19.20
04-26	P1	91L14000191	STEPHANIE TONNIES	02/19/99	04/06/99	IN-DISTRICT MILEAGE	4.80
04-30	SV	94901000813	BRANDI MEYERS	03/31/99	04/02/99	CHANGE A/C# FROM 2135 TO 2110	55.10
04-30	SV	94901000813	DO	03/31/99	04/02/99	CHANGE A/C# FROM 2135 TO 2110	-55.10
05-04	P1	91L14000211	SCOTT B. PALMER	04/03/99	04/03/99	AIRFARE DC/CHIC	58.00
05-04	P1	91L14000211	DO	04/11/99	04/11/99	AIRFARE CHIC/DC	58.00
05-04	P1	91L14000211	DO	04/11/99	04/11/99	AIRPORT MILEAGE	13.80
05-14	P1	91L14000222	BRANDI MEYERS	04/28/99	04/28/99	TRAIN FARE	9.30
05-14	P1	91L14000213	BRANDON GROMETER	04/03/99	04/08/99	TOLLS	3.60
05-14	P1	91L14000213	DO	04/03/99	04/08/99	MIILEAGE TO/FROM AIRPORT	57.60
05-14	P1	91L14000213	DO	04/13/99	04/21/99	IN-DISTRICT MILEAGE	15.00
05-14	P1	91L14000215	HON, J. DENNIS HASTERT	05/09/99	05/10/99	AIRFARE DC-CHIC-DC FOR KOETZLE	116.00
05-14	P1	91L14000215	DO	05/10/99	05/10/99	AIRFARE CHIC-DC	58.00
05-14	P1	91L14000225	DO	04/30/99	05/03/99	AIRFARE DC-CHIC-DC	116.00
05-14	P1	91L14000212	MICHAEL STOKKE	01/09/99	01/09/99	AIRFARE CHIC-BLOOMINGTON	159.00
05-14	P1	91L14000212	DO	03/26/99	03/26/99	AIRFARE DC/CHIC	58.00
05-14	P1	91L14000212	DO	04/12/99	04/12/99	AIRFARE CHIC/DC	58.00
05-14	P1	91L14000212	DO	04/22/99	04/22/99	AIRFARE DC-CHIC	58.00
05-14	P1	91L14000212	DO	04/30/99	05/03/99	AIRFARE DC-CHIC-DC	116.00
05-14	P1	91L14000216	SHAYE HANDLE	05/10/99	05/10/99	AIRFARE CHIC-DC	58.00
05-14	P1	91L14000216	DO	04/21/99	04/21/99	MIILEAGE TO ATTEND MTG.	28.90
05-14	P1	91L14000214	DO	04/21/99	04/21/99	PARKING	13.00
05-20	P9	IL1401L9905	GNAC	05/01/99	05/31/99	LEASED AUTO	396.03
05-25	CR	315620	SHAYE HANDLE	01/04/99	01/07/99	REIMB1 DUPLICATE PAYMENT	-527.66
06-03	P1	91L14000236	BRANDON GROMETER	05/03/99	05/03/99	IN-DISTRICT MILEAGE	21.60
06-03	P1	91L14000236	DO	05/07/99	05/18/99	MIILEAGE TO/FROM AIRPORT/MTG	78.00
06-03	P1	91L14000232	HON, J. DENNIS HASTERT	04/07/99	04/10/99	A/F DC/CHIC/DC FOR NASON	116.00
06-03	P1	91L14000232	DO	05/16/99	05/14/99	AIRFARE DC/CHIC	58.00
06-03	P1	91L14000232	DO	05/20/99	05/24/99	AIRFARE DC/CHIC/DC	116.00
06-03	P1	91L14000243	DO	03/04/99	03/08/99	AIRFARE DC/CHIC/DC	116.00
06-03	P1	91L14000243	DO	04/23/99	04/23/99	AIRFARE DC/CHIC	58.00
06-03	P1	91L14000243	MICHAEL STOKKE	05/14/99	05/14/99	AIRFARE DC/CHIC	58.00
06-03	P1	91L14000233	DO	05/20/99	05/24/99	AIRFARE DC/CHIC/DC	116.00
06-03	P1	91L14000233	DO	05/04/99	05/06/99	A/F CHIC/DC/CHIC FOR MCGOVERN	116.00
06-03	P1	91L14000231	SCOTT B. PALMER	04/26/99	04/26/99	TRAVEL AGENT SERVICE CHARGE	15.00
06-03	P1	91L14000231	DO	04/16/99	04/18/99	AIRFARE CHIC/DC/CHIC	58.00
06-03	P1	91L14000246	DO	04/11/99	04/16/99	AIRPORT PARKING	55.00
06-03	P1	91L14000246	DO	04/16/99	04/18/99	MIILEAGE TO/FROM AIRPORT	27.60
06-03	P1	91L14000247	DO	04/23/99	04/25/99	AIRFARE DC/CHIC/DC	116.00
06-03	P1	91L14000247	DO	04/18/99	04/23/99	AIRPORT PARKING	59.00
06-03	P1	91L14000247	DO	04/25/99	04/25/99	CARFARE	12.00
06-03	P1	91L14000247	DO	04/25/99	04/25/99	MIILEAGE TO/FROM AIRPORT	27.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	MON.	J DENNIS HASTERT	-CON.				
06-03	P1	91L14000248	SCOTT B. PALMER	05/07/99	05/15/99 AIRFARE DC/CHIC		58.00
06-03	P1	91L14000248	DO	05/15/99	05/15/99 AIRFARE DC/CHIC		58.00
06-03	P1	91L14000248	DO	05/17/99	05/17/99 AIRFARE CHIC/DC		178.00
06-03	P1	91L14000248	DO	04/25/99	05/15/99 AIRPORT PARKING		60.00
06-03	P1	91L14000248	SHAYE HANDLE	05/03/99	05/07/99 OUT OF DISTRICT MILEAGE		33.00
06-03	P1	91L14000245	DO	05/03/99	05/07/99 PARKING		21.60
06-03	P1	91L14000245	DO	05/20/99	05/20/99 GAS FOR LEASED VEHICLE		30.00
06-07	P1	91L14000244	JOHN E MCGOVERN III	05/04/99	05/04/99 CABFARE TO AIRPORT		18.60
06-10	P1	91L14000251	STEPHANIE TONNIES	05/26/99	05/27/99 TRAIN FARES TO INS SEMINAR		18.20
06-10	P1	91L14000251	DO	05/26/99	05/27/99 CAB FARES		396.03
06-21	P9	IL1401L9906	CMAC	06/01/99	06/30/99 LEASED AUTO		7,405.90
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-01	P1	91L14000181	CELLULAR ONE	02/16/99	03/15/99 CELLULAR PHONE SERVICE		57.71
04-01	P1	91L14000169	DUPAGE COUNTY FAIR	07/21/99	07/25/99 SATELLITE OFFICE SPACE		280.00
04-01	P1	91L14000167	FEDERAL EXPRESS CORP	02/25/99	02/26/99 EXPRESS MAIL		7.07
04-01	P1	91L14000166	DO	03/05/99	03/11/99 EXPRESS MAIL		31.01
04-01	P1	91L14000170	DO	02/05/99	02/12/99 EXPRESS MAIL		10.79
04-01	P1	91L14000171	DO	02/10/99	02/10/99 EXPRESS MAIL		3.62
04-01	P1	91L14000172	DO	02/04/99	02/10/99 EXPRESS MAIL		14.29
04-01	P1	91L14000175	SCOTT B. PALMER	02/19/99	03/18/99 DATA LINE		26.87
04-06	P1	91L14000164	TCI CABLE	04/01/99	04/30/99 CABLE		33.30
04-14	P1	91L14000185	BRANDI MEYERS	02/22/99	03/12/99 TELEPHONE CHARGES		5.65
04-20	P9	IL1401R9904	PHILIP B. ELESTROM	04/01/99	04/30/99 BATAVIA - RENT		3,100.00
04-22	P1	91L14000196	FEDERAL EXPRESS CORP	03/25/99	03/30/99 EXPRESS MAIL		14.02
04-22	P1	91L14000197	DO	03/12/99	03/18/99 EXPRESS MAIL		17.42
04-22	P1	91L14000198	DO	03/12/99	03/12/99 EXPRESS MAIL		10.04
04-22	P1	91L14000199	DO	03/24/99	03/24/99 EXPRESS MAIL		6.42
04-22	P1	91L14000200	DO	03/19/99	03/24/99 EXPRESS MAIL		14.07
04-26	P1	91L14000204	SCOTT B. PALMER	03/19/99	04/18/99 DATA LINE		15.02
04-30	S5	99120000360		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		356.54
04-30	S5	99120000789		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		378.14
04-30	S5	99120001226		03/01/99	03/31/99 DISTRICT OFC TEL SVC (TRFR)		865.55
04-30	S5	99120001667		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		59.99
04-30	S5	99120002109		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		156.00
04-30	S5	99120002551		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		160.44
04-30	P1	91L14000206	TCI CABLE	05/01/99	05/31/99 CABLE		33.30
05-14	P1	91L14000206	FEDERAL EXPRESS CORP	04/16/99	04/16/99 EXPRESS MAIL		23.97
05-14	P1	91L14000218	DO	04/09/99	04/12/99 EXPRESS MAIL		19.76
05-14	P1	91L14000220	DO	04/22/99	04/28/99 EXPRESS MAIL		13.90
05-14	P1	91L14000221	DO	04/29/99	04/29/99 EXPRESS MAIL		3.57

05-20 P9	IL140189905	PHILIP B. ELFSTROM	05/01/99	05/31/99	BATAVIA - RENT	3,100.00
05-31 S5	99151000360		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	65.31
05-31 S5	99151000790		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	396.83
05-31 S5	99151001229		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	882.60
05-31 S5	99151001667		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	52.00
05-31 S5	99151002109		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	156.00
05-31 S5	99151002551		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	180.35
06-01 P1	91L14000230	TCI CABLE	06/01/99	06/30/99	CABLE SERVICE	33.30
06-03 P1	91L14000248	SCOTT B. PALMER	07/19/99	05/18/99	DATA LINE	26.76
06-07 P1	91L14000237	KANE COUNTY FAIR	07/13/99	07/18/99	SATELLITE OFFICE SPACE	220.00
06-07 P1	91L14000238	KENDALL COUNTY FAIR ASSOC	08/06/99	08/08/99	SATELLITE OFFICE SPACE	100.00
06-10 P1	91L14000250	BRANDI MEYERS	04/28/99	04/29/99	ITEMIZED PHONE CHARGES	2.97
06-10 P1	91L14000253	FEDERAL EXPRESS CORP	05/10/99	05/20/99	EXPRESS MAIL	10.35
06-10 P1	91L14000253	DO	05/16/99	05/14/99	EXPRESS MAIL	7.07
06-10 P1	91L14000255	DO	05/06/99	05/11/99	EXPRESS MAIL	14.02
06-10 P1	91L14000255	DO	04/28/99	05/06/99	EXPRESS MAIL	27.66
06-10 P1	91L14000256	DO	05/07/99	05/12/99	EXPRESS MAIL	6.95
06-21 P9	IL140189906	PHILIP B. ELFSTROM	06/01/99	06/30/99	BATAVIA - RENT	3,100.00
06-30 S5	99181000360		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	65.31
06-30 S5	99181000790		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	339.24
06-30 S5	99181001229		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	881.00
06-30 S5	99181001667		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	52.00
06-30 S5	99181002106		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	156.00
06-30 S5	99181002550		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	189.45
06-30 P1	91L14000257	TCI CABLE	07/01/99	07/31/99	CABLE	33.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,816.73
04-26 P1	91L14000191	PRINTING AND REPRODUCTION	04/06/99	04/06/99	PRINTING	33.34
04-27 P1	92900399002	STEPHANIE TONNIES	01/29/99	01/29/99	PRINTING	103.00
04-30 S2	99120000234	PUBLIC PRINTER	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	247.40
05-04 P2	91L14000013	BETHESDA ENGRAVERS	04/13/99	04/26/99	1,000 GOLD SEAL THERMO CARDS	72.00
05-06 P2	91L14000014	DO	04/13/99	04/28/99	2,000 GOLD SEAL THERMO CARDS	112.00
05-11 P2	91L14000012	DO	04/13/99	05/04/99	1,000 GOLD SEAL THERMO CARDS	72.00
05-14 P1	91L14000223	PHOTOVISION	04/18/99	04/18/99	PHOTOGRAPHY EXPENSE	228.00
05-14 P1	91L14000224	DO	05/03/99	05/03/99	PHOTOGRAPHIC EXPENSE	48.00
05-31 S3	99151000274		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	213.40
06-01 P2	91L14000016	BETHESDA ENGRAVERS	05/12/99	05/24/99	1,000 GOLD SEAL THERMO CARDS	72.00
06-01 P2	91L14000016	DO	05/12/99	05/24/99	2,000 GOLD SEAL THERMO CARDS	110.00
06-10 P1	91L14000250	BRANDI MEYERS	05/01/99	05/01/99	PHOTO PROCESSING	21.81
06-30 S3	99181000269		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	70.60
					PRINTING AND REPRODUCTION TOTALS:	1,401.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEYERS REPRESENTATION ALLOW -CON.						
1999 HON. J DENNIS HASTERT -CON.						
OTHER SERVICES						
04-14	P1	91L14000186 COUNTRY COMPANIES	01/22/99 06/22/99	INSURANCE/LEASED VEHICLE	.....	81.03
					OTHER SERVICES TOTALS:	81.03
SUPPLIES AND MATERIALS						
04-01	P1	91L14000180 AQUA COOL	02/12/99 02/28/99	MATER/COOLER RENTAL (DC)	.....	23.70
04-01	P1	91L14000166 BRANDI MEYERS	03/15/99 03/15/99	OFFICE SUPPLIES	.....	204.42
04-01	P1	91L14000179 BRANDON GROMETER	03/17/99 03/17/99	OFFICE SUPPLIES	.....	38.93
04-01	P1	91L14000173 CRAIN'S DETROIT BUSINESS	03/01/99 03/01/00	SUBSCRIPTION	.....	89.00
04-14	P1	91L14000185 BRANDI MEYERS	03/25/99 04/07/99	OFFICE SUPPLIES	.....	96.49
04-14	P1	91L14000188 VIKING OFFICE SUPPLY	04/09/99 04/09/99	OFFICE SUPPLIES	.....	30.24
04-22	P1	91L14000190 BRANDI MEYERS	04/18/99 04/18/99	REFRESHMENTS FOR CONSTITUENTS	.....	89.40
04-22	P1	91L14000190 DO	04/12/99 04/12/99	OFFICE SUPPLIES	.....	21.29
04-22	P1	91L14000193 COPELY NEWSPAPER	05/06/99 05/06/00	SUBSCRIPTION (BAOON NEWS)	.....	156.00
04-22	P1	91L14000193 DO	05/05/99 05/05/00	SUBSCRIPTION (WHEATON SUN)	.....	50.00
04-22	P1	91L14000192 GENEVA REPUBLICAN	07/01/99 07/01/00	SUBSCRIPTION	.....	28.00
04-22	P1	91L14000195 THE WASHINGTON TIMES	03/18/99 03/18/00	SUBSCRIPTION	.....	123.73
04-22	P1	91L14000194 WATER OPTIONS, INC.	03/10/99 03/31/99	MATER/COOLER RENTAL	.....	36.00
04-26	P1	91L14000191 STEPHANIE TONNIES	02/16/99 02/16/99	OFFICE SUPPLIES	.....	0.95
04-26	P1	91L14000205 VIKING OFFICE SUPPLY	04/12/99 04/12/99	OFFICE SUPPLIES	.....	216.00
04-30	S1	99120000421	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	.....	-249.48
05-04	P1	91L14000208 CONGRESSIONAL QUARTERLY, INC.	07/31/99 07/31/00	SUBSCRIPTION	.....	1,415.99
05-04	P1	91L14000207 EXAMINER PUBLICATIONS, INC.	02/01/99 02/02/00	SUBSCRIPTION	.....	18.50
05-04	P1	91L14000210 LEADERSHIP DIRECTORIES INC.	03/25/99 12/31/99	SUBSCRIPTION	.....	290.00
05-04	P1	91L14000210 DO	04/01/99 12/31/99	SUBSCRIPTION	.....	290.00
05-04	P1	91L14000209 NATIONAL JOURNAL GROUP	01/13/99 01/12/00	SUBSCRIPTION	.....	1,197.00
05-10	P1	91L14000152 KANE COUNTY CHRONICLE	03/18/99 03/18/00	SUBSCRIPTION	.....	85.25
05-14	P1	91L14000222 BRANDI MEYERS	05/05/99 05/05/99	OFFICE SUPPLIES	.....	28.72
05-14	P1	91L14000213 BRANDON GROMETER	04/23/99 04/23/99	OFFICE SUPPLIES	.....	70.01
05-14	P1	91L14000229 CAPITOL FAX	04/08/99 04/08/00	SUBSCRIPTION	.....	300.00
05-14	P1	91L14000227 NEWSCLIP	04/26/99 04/26/99	REFERENCE MATERIAL	.....	150.00
05-14	P1	91L14000228 THE NEW YORK TIMES	04/15/99 04/16/00	SUBSCRIPTION	.....	193.60
05-14	P1	91L14000226 WATER OPTIONS, INC.	04/21/99 04/30/99	MATER/COOLER RENTAL	.....	24.75
05-18	P2	91L14000015 CHICAGO FLAG COMPANY	04/23/99 05/11/99	5 X 9 1/2 INTERNET FLAGS	.....	1,368.00
05-31	S1	99151000411	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	.....	187.34
06-03	P1	91L14000241 AQUA COOL	03/10/99 03/31/99	MATER/COOLER RENTAL (DC)	.....	23.70
06-03	P1	91L14000241 DO	04/15/99 04/30/99	MATER/COOLER RENTAL (DC)	.....	23.70
06-03	P1	91L14000240 DAILY HERALD	05/21/99 07/15/99	SUBSCRIPTION	.....	12.00
06-03	P1	91L14000239 ROCKFORD NEWSPAPERS	05/29/99 11/26/99	SUBSCRIPTION	.....	149.50
06-03	P1	91L14000234 VIKING OFFICE SUPPLY	05/20/99 05/20/99	OFFICE SUPPLIES	.....	41.88
06-03	P1	91L14000235 DO	05/18/99 05/18/99	OFFICE SUPPLIES	270.77
06-10	P1	91L14000250 BRANDI MEYERS	06/04/99 06/04/99	OFFICE SUPPLIES	16.50

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06-18 P2 91L14000017 SHARP ELECTRONICS	05/25/99	06/02/99	SHARP TONER	52.50
06-30 S1 99181000413	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	74.13
			SUPPLIES AND MATERIALS TOTALS:	7,238.51
EQUIPMENT				
04-30 S2 99120003804	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,301.99
05-31 S2 99151003934	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,301.99
06-28 P2 0H1D968669	04/27/99	04/27/99	SOFTWARE	39.00
06-28 P2 0H1D968669	04/27/99	04/27/99	LAPTOP	2,866.00
06-28 P2 0H1D968669	04/27/99	04/27/99	INSTALLATION	225.00
06-30 S2 99181003803	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,301.99
			EQUIPMENT TOTALS:	13,035.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,174.70
			OFFICE TOTALS:	162,174.70
1998 HON. J DENNIS HASTERT				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-01 P1 91L14000177 BRANDON GROMETER	12/31/98	12/31/98	TRAVEL AGENT SERVICE CHARGE	15.00
04-01 P1 91L14000178 MICHAEL STOKKE	12/09/98	12/09/98	AIRFARE CHIC/BLMINGTON	159.00
05-14 P1 91L14000217 HON. J. DENNIS HASTERT	12/30/98	12/30/98	AIRFARE CHIC-DC FOR JEFFRIES	58.00
06-03 P1 91L14000242 DO	12/15/98	12/15/98	AIRFARE CHIC/DC	56.00
			TRAVEL TOTALS:	290.00
EQUIPMENT				
04-30 S2 99120003803	11/24/98	11/24/98	EQUIPMENT (TRANSFER)	376.00
06-24 P2 91L14000004 ACS DESKTOP SOLUTIONS, INC.	12/16/98	06/17/99	MS WORD 97 MIN CD-ROM	13.95
06-24 P2 91L14000011 DO	03/31/99	06/17/99	MS WORD 97 COMPET.UPG LIC	285.00
06-28 P2 0H1D968413 DO	03/24/99	03/24/99	MEMORY	109.00
			EQUIPMENT TOTALS:	783.95
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073.95
OFFICIAL MAIL ALLOWANCE				
06-25 P4 6USPS1298A7 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	647.88
			FRANKED MAIL TOTALS:	647.88
			OFFICIAL MAIL ALLOWANCE TOTALS:	647.88
			OFFICE TOTALS:	1,721.83
1997 HON. J DENNIS HASTERT				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
06-08 P1 91L14000249 HON. J. DENNIS HASTERT	12/10/97	12/13/97	AIRFARE CHIC/DC/CHIC FOR ASHBY	114.00
			TRAVEL TOTALS:	114.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.00
			OFFICE TOTALS:	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON:						
1999	HON.	ALCEE L HASTINGS				
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,196.40	729.09
				PERSONNEL COMPENSATION	341,164.67	175,523.04
				TRAVEL	32,973.59	20,964.28
				RENT, COMMUNICATION, UTILITIES	32,933.77	17,493.54
				PRINTING AND REPRODUCTION	730.95	730.95
				OTHER SERVICES	594.10	594.10
				SUPPLIES AND MATERIALS	4,645.07	2,444.04
				EQUIPMENT	31,966.11	19,559.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,204.46	238,038.11
				OFFICE TOTALS:	446,204.46	238,038.11
					=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	131.04
05-26	P4	9USPS049909	DO	04/01/99 04/30/99	FRANKED MAIL	188.62
06-23	P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	409.43
					FRANKED MAIL TOTALS:	729.09

PERSONNEL COMPENSATION

				04/01/99 06/30/99	STAFF ASSISTANT	6,999.99
				04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,000.00
				04/01/99 06/30/99	LEGISLATIVE ASSISTANT	3,000.00
				04/01/99 06/30/99	DIRECTOR OF SPECIAL PROJECTS	16,250.00
				04/01/99 06/30/99	CONGRESSIONAL AIDE	7,500.00
				04/01/99 04/30/99	PAID INTERN	1,000.00
				04/01/99 06/30/99	ADMIN ASST/LEGISLATIVE DIRECTOR	15,875.01
				04/01/99 06/30/99	STAFF ASSISTANT	5,000.01
				04/01/99 06/30/99	CONGRESSIONAL AIDE	10,875.00
				04/01/99 06/30/99	CHIEF OF STAFF	32,264.76
				04/01/99 06/30/99	STAFF ASSISTANT	3,600.00
				04/01/99 06/30/99	STAFF ASSISTANT	3,000.00
				05/25/99 06/30/99	PART-TIME EMPLOYEE	1,200.00
				04/01/99 06/30/99	STAFF ASSISTANT	6,500.01
				04/01/99 06/30/99	PAID INTERN	7,125.00
				06/28/99 06/30/99	PAID INTERN	41.60
				04/01/99 06/30/99	SHARED EMPLOYEE	3,000.00
				04/01/99 06/30/99	INFORMATION SYSTEMS MANAGER	9,500.01
				04/01/99 06/30/99	STAFF ASSISTANT	2,499.99
				06/01/99 06/30/99	PART-TIME EMPLOYEE	750.00
				04/01/99 05/31/99	STAFF ASSISTANT	1,500.00
				04/01/99 06/30/99	DISTRICT DIRECTOR	10,374.99

TURNER, FRED L	06/10/99	06/30/99	LEGISLATIVE DIRECTOR	2,916.67
WILLIAMS, PATRICIA GRAHAM	04/01/99	06/30/99	STAFF ASSISTANT	18,750.00
			PERSONNEL COMPENSATION TOTALS:	175,523.04

TRAVEL					
04-01 P1 9FL23000077	HON ALCEE L HASTINGS	01/06/99	01/06/99	AIRFARE FT LAUD-DC LEMIS	132.00
04-01 P1 9FL23000077	DO	01/06/99	01/06/99	AIRFARE (DC-MIAMI) GERMAN	182.00
04-01 P1 9FL23000077	DO	01/19/99	01/21/99	AIRFARE (MIAMI-DC-MIAMI)	364.00
04-01 P1 9FL23000078	DO	01/19/99	01/21/99	AIRFARE PARKING	30.00
04-01 P1 9FL23000078	DO	03/19/99	03/19/99	AIRFARE (DC-MIAMI)	182.00
04-01 P1 9FL23000078	DO	03/22/99	03/22/99	AIRFARE (MIAMI-DC)	182.00
04-01 P1 9FL23000085	DO	03/25/99	03/26/99	A/F FT LAUD-DC-FT LAUD LIFTMAN	328.00
04-01 P1 9FL23000085	DO	01/28/99	01/28/99	AIRFARE UPGRADE COUPON	400.00
04-01 P1 9FL23000085	DO	02/01/99	02/01/99	AIRFARE (MIAMI-DC)	182.00
04-01 P1 9FL23000086	LILLIAN GERMAN	03/17/99	03/29/99	TAXIS	56.50
04-01 P1 9FL23000081	PATRICIA GRAHAM WILLIAMS	02/17/99	02/21/99	AIRPORT TAXIS	24.00
04-01 P1 9FL23000081	DO	02/03/99	02/07/99	AIRPORT PARKING	13.50
04-01 P1 9FL23000081	DO	02/17/99	02/20/99	MEALS IN DC	31.30
04-02 P1 9FL23000083	ARNETTE PERSON	03/05/99	03/07/99	TAXIS	51.45
04-02 P1 9FL23000083	DO	03/06/99	03/07/99	MEALS IN DISTRICT	25.87
04-02 P1 9FL23000084	BARBARA H BRADFORD	03/05/99	03/07/99	MEALS IN DISTRICT	25.74
04-02 P1 9FL23000082	BEVERLY FALBY	02/10/99	02/16/99	MEALS IN DISTRICT	157.41
04-02 P1 9FL23000121	HON ALCEE L HASTINGS	02/09/99	02/09/99	AIRFARE (FT LAUD-DC) GERMAN	204.00
04-02 P1 9FL23000121	DO	02/09/99	02/09/99	AIRFARE (MIAMI-DC)	182.00
04-02 P1 9FL23000121	DO	02/11/99	02/11/99	AIRFARE (DC-MIAMI)	155.00
04-02 P1 9FL23000112	MARK S. PERKINS	01/06/99	01/06/99	AIRFARE (DC-FT. LAUD) KENNEDY	303.00
04-02 P1 9FL23000120	DO	02/17/99	02/20/99	LODGING IN DC - LEMIS	520.27
04-02 P1 9FL23000179	SHERYL LEMIS	03/07/99	03/07/99	TRAINFARE (FT LAUDERDALE-DC)	350.00
04-02 P1 9FL23000120	DO	02/10/99	02/14/99	LODGING IN DISTRICT - FALBY	999.00
04-02 P1 9FL23000080	THE WESTIN	04/01/99	04/30/99	LEASED AUTO	840.17
04-20 P9 FL230119904	GNAC	01/19/99	02/02/99	LODGING IN DISTRICT - GERMAN	1,803.75
04-21 P1 9FL23000124	HON ALCEE L HASTINGS	02/10/99	02/16/99	LODGING IN DISTRICT	938.97
04-21 P1 9FL23000124	DO	01/05/99	01/09/99	LODGING IN DC - LEMIS	740.42
05-03 P1 9FL23000127	DO	04/20/99	04/20/99	AIRFARE (MIAMI-DC)	182.00
05-03 P1 9FL23000127	DO	04/18/99	04/20/99	TOLLS IN DISTRICT	4.25
05-03 P1 9FL23000127	DO	04/15/99	04/18/99	AIRPORT PARKING	118.00
05-03 P1 9FL23000127	DO	04/01/99	04/06/99	RENTAL CAR IN DISTRICT	288.63
05-05 P1 9FL23000128	MIKEL D. JONES	03/25/99	03/26/99	LODGING IN DC	143.13
05-05 P1 9FL23000130	DANIEL A LIFTMAN	03/25/99	03/26/99	MEALS IN DC	27.70
05-05 P1 9FL23000130	DO	03/25/99	03/26/99	AIRPORT PARKING	6.00
05-05 P1 9FL23000130	DO	02/01/99	04/05/99	MEALS IN DISTRICT	45.90
05-18 P1 9FL23000133	LILLIAN GERMAN	02/17/99	04/29/99	TAXIS	104.50
05-18 P1 9FL23000133	DO	04/01/99	04/05/99	AIRPORT PARKING	50.75
05-20 P9 FL230119905	GNAC	05/01/99	05/31/99	LEASED AUTO	840.17
05-20 P1 9FL23000135	HON ALCEE L HASTINGS	01/30/99	01/30/99	GASOLINE	14.15
05-20 P1 9FL23000135	DO	02/08/99	02/08/99	GASOLINE	16.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALCEE L HASTINGS -CON.							
05-20	P1	9FL23000135	HON ALCEE L HASTINGS	02/09/99	02/09/99 GASOLINE	14.25	
05-20	P1	9FL23000135	DO	02/18/99	02/18/99 GASOLINE	12.00	
05-20	P1	9FL23000135	DO	05/05/99	05/05/99 AIRFARE UPGRADE DC-MIAHI-DC	200.00	
05-20	P1	9FL23000136	DO	04/01/99	04/07/99 AIRFARE (DC-FT LAUD-DC) GERMAN	408.00	
05-20	P1	9FL23000136	DO	04/29/99	05/02/99 AIRFARE (DC-MIAHI-DC)	364.00	
05-20	P1	9FL23000136	DO	04/26/99	04/29/99 AIRPORT PARKING	100.00	
05-20	P1	9FL23000136	DO	04/30/99	04/30/99 GASOLINE	10.39	
05-20	P1	9FL23000137	DO	05/06/99	05/10/99 AIRFARE (DC-MIAHI-DC)	364.00	
05-20	P1	9FL23000137	DO	05/02/99	05/02/99 GASOLINE	18.15	
05-20	P1	9FL23000137	DO	05/10/99	05/10/99 GASOLINE	17.95	
05-20	P1	9FL23000137	DO	05/03/99	05/07/99 AIRPORT PARKING	50.00	
06-02	P1	9FL23000139	ARTHUR M KENNEDY	03/07/99	03/10/99 RENTAL CAR IN DISTRICT	195.32	
06-02	P1	9FL23000139	DO	03/10/99	03/11/99 RENTAL CAR IN DISTRICT/FALBY	30.38	
06-02	P1	9FL23000139	DO	03/10/99	03/15/99 RENTAL CAR IN DISTRICT	55.13	
06-02	P1	9FL23000139	DO	03/18/99	03/19/99 RENTAL CAR IN DISTRICT	89.93	
06-02	P1	9FL23000140	DO	03/22/99	03/24/99 RENTAL CAR IN DISTRICT	55.13	
06-02	P1	9FL23000140	DO	04/06/99	04/07/99 RENTAL CAR IN DISTRICT	66.54	
06-02	P1	9FL23000140	DO	02/24/99	02/25/99 LODGING IN ORLANDO/MEETING	11.95	
06-02	P1	9FL23000140	DO	02/22/99	02/22/99 MEAL IN DISTRICT	134.55	
06-02	P1	9FL23000141	DO	02/25/99	03/28/99 GASOLINE	71.50	
06-02	P1	9FL23000141	DO	03/01/99	03/12/99 AIRPORT PARKING	23.30	
06-02	P1	9FL23000141	DO	03/08/99	03/27/99 TOLLS IN DISTRICT	71.00	
06-02	P1	9FL23000141	DO	04/14/99	04/14/99 A/F FT LAUD-ORLANDO MEETINGS	71.00	
06-02	P1	9FL23000141	DO	04/26/99	04/26/99 A/F ORLANDO-FT LAUD MEETINGS	27.72	
06-02	P1	9FL23000141	DO	04/14/99	04/15/99 RENTAL CAR IN ORLANDO/MEETING	44.97	
06-02	P1	9FL23000142	DO	04/16/99	04/17/99 RENTAL CAR IN DISTRICT	57.08	
06-02	P1	9FL23000142	DO	04/26/99	04/26/99 RENTAL CAR IN ORLANDO/MEETING	106.15	
06-02	P1	9FL23000142	DO	04/03/99	04/29/99 GASOLINE	18.00	
06-02	P1	9FL23000142	DO	04/01/99	04/06/99 AIRPORT PARKING	26.40	
06-02	P1	9FL23000142	DO	04/03/99	04/29/99 TOLLS IN DISTRICT	55.44	
06-02	P1	9FL23000143	DO	01/27/99	01/28/99 LODGING IN ORLANDO/MEETING	86.58	
06-02	P1	9FL23000143	DO	01/16/99	01/18/99 LODGING IN ORLANDO/MEETING	180.55	
06-02	P1	9FL23000143	DO	01/03/99	02/03/99 GASOLINE	16.00	
06-02	P1	9FL23000144	DO	01/05/99	02/03/99 TAXIS IN DC	42.25	
06-02	P1	9FL23000144	DO	01/03/99	02/03/99 AIRPORT PARKING	91.80	
06-02	P1	9FL23000144	DO	01/07/99	02/02/99 TOLLS IN DISTRICT	91.70	
06-02	P1	9FL23000144	DO	02/04/99	02/27/99 PARKING AND TOLLS	78.90	
06-02	P1	9FL23000144	DO	02/04/99	02/28/99 GASOLINE	840.17	
06-21	P9	FL23011.9906	GRAC	06/01/99	06/30/99 LEASED AUTO	44.00	
06-23	P1	9FL23000146	HON ALCEE L HASTINGS	03/22/99	03/26/99 AIRPORT PARKING		
06-23	P1	9FL23000146	DO	04/02/99	04/02/99 AIRFARE (FT. LAUDERDALE-ORLANDO-FT. LAUDERDALE) - GERMAN TO ATTEND GOV'T BRIEFING	100.00	

06-23 P1	9FL23000146	NON ALCEE L HASTINES	04/26/99	04/29/99	AIRFARE (FT. LAUDERDALE-CHICAGO-FT. LAUDERDALE) - WILLIAMS TO ATTEND GOV'T BRIEFING	344.00
06-23 P1	9FL23000146	DO	04/08/99	04/08/99	AIRFARE UPGRADE COUPONS	400.00
06-23 P1	9FL23000147	DO	05/12/99	05/14/99	AIRFARE (FT. LAUDERDALE-DALLAS-FT. LAUDERDALE) - WILLIAMS TO ATTEND SEMINAR	370.00
06-23 P1	9FL23000147	DO	05/12/99	05/12/99	AIRFARE TRAVEL FEE-WILLIAMS	10.00
06-23 P1	9FL23000147	DO	05/20/99	05/24/99	AIRFARE (DC-MIAMI-DC)	364.00
06-23 P1	9FL23000147	DO	04/07/99	04/07/99	AIRFARE (MIAMI-DC)	182.00
06-23 P1	9FL23000147	DO	02/26/99	02/27/99	AIRFARE (DC-FT. LAUDERDALE-DC) - JACOBS	332.00
06-23 P1	9FL23000148	DO	04/29/99	05/01/99	AIRFARE (MIAMI-MINNEAPOLIS-MIAMI) - WILLIAMS TO ATTEND BRIEFING	390.00
06-23 P1	9FL23000148	DO	04/29/99	04/29/99	AIRFARE TRAVEL FEE-WILLIAMS	10.00
06-23 P1	9FL23000148	DO	05/13/99	05/16/99	AIRFARE (FT. LAUDERDALE-DC-FT. LAUDERDALE) - JOHNSON	410.00
06-23 P1	9FL23000148	DO	05/13/99	05/13/99	AIRFARE TRAVEL FEE-JOHNSON	10.00
06-23 P1	9FL23000148	DO	03/05/99	03/06/99	AIRFARE (DC-FT. LAUDERDALE-DC) - JACOBS	412.00
06-23 P1	9FL23000149	DO	02/25/99	02/28/99	AIRPORT PARKING	40.00
06-23 P1	9FL23000149	DO	03/01/99	03/01/99	AIRFARE (MIAMI-DC)	182.00
06-23 P1	9FL23000149	DO	02/11/99	02/11/99	AIRFARE (DC-MIAMI)	182.00
06-23 P1	9FL23000149	DO	03/11/99	03/11/99	AIRFARE (DC-MIAMI)	182.00
06-23 P1	9FL23000149	DO	03/13/99	03/13/99	AIRFARE (MIAMI-DC)	182.00
06-23 P1	9FL23000149	PATRICIA GRAHAM WILLIAMS	04/29/99	05/01/99	LODGING/INS SEMINAR	289.91
06-26 P1	9FL23000150	DO	04/29/99	05/14/99	AIRPORT TAXIS AND PARKING	63.50
06-26 P1	9FL23000150	DO	05/12/99	05/14/99	LODGING/INS BRIEFING	163.14
06-26 P1	9FL23000150	DO	05/12/99	05/14/99	RENTAL CAR/INS BRIEFING	154.02
06-26 P1	9FL23000150	DO	05/12/99	05/13/99	MEALS/INS BRIEFING	15.68
06-26 P1	9FL23000150	DO	02/06/99	02/07/99	RENTAL CAR IN DISTRICT	63.13
06-29 P1	9FL23000153	ARTHUR M KENNEDY	05/02/99	05/03/99	RENTAL CAR IN ATLANTA/MEETING	74.02
06-29 P1	9FL23000153	DO	05/15/99	05/17/99	RENTAL CAR IN DISTRICT	89.93
06-29 P1	9FL23000153	DO	05/05/99	05/06/99	RENTAL CAR IN DISTRICT	35.90
06-29 P1	9FL23000153	DO	05/11/99	05/23/99	GASOLINE	80.30
06-29 P1	9FL23000153	DO	05/16/99	06/03/99	GASOLINE	57.75
06-29 P1	9FL23000155	DO	05/01/99	05/17/99	AIRPORT PARKING	24.50
06-29 P1	9FL23000155	DO	05/05/99	05/17/99	TOLLS IN DISTRICT	37.05
					TRAVEL TOTALS:	20,964.28
04-01 P1	9FL23000087	RENT, COMMUNICATION, UTILITIES	02/03/99	03/02/99	CELLULAR PHONE	119.37
04-01 P1	9FL23000088	BELLSOUTH MOBILITY	01/11/99	02/10/99	CELLULAR PHONE	385.33
04-01 P1	9FL23000089	DO	02/11/99	03/14/99	CELLULAR PHONE	431.20
04-01 P1	9FL23000089	DO	03/19/99	03/19/99	POSTAGE	19.97
04-01 P1	9FL23000078	NON ALCEE L HASTINES	02/10/99	02/14/99	PHONE EXPENSES	144.98
04-02 P1	9FL23000082	BEVERLY FALBY	02/01/99	02/28/99	CABLE TV	48.67
04-02 P1	9FL23000118	COMCAST OF SO FLORIDA	03/01/99	03/31/99	CABLE TV	53.87
04-02 P1	9FL23000118	DO	12/30/98	01/12/99	OVERNIGHT DELIVERY	36.21
04-02 P1	9FL23000107	FEDERAL EXPRESS CORP	01/05/99	01/16/99	OVERNIGHT DELIVERY	35.57
04-02 P1	9FL23000108	DO	01/19/99	01/25/99	OVERNIGHT DELIVERY	14.09
04-02 P1	9FL23000109	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ALCEE L HASTINGS -CON.						
04-02	P1	9FL23000110	02/10/99	02/12/99 OVERNIGHT DELIVERY	6.90	
04-02	P1	9FL23000111	02/23/99	03/02/99 OVERNIGHT DELIVERY	43.27	
04-02	P1	9FL23000113	03/01/99	03/05/99 OVERNIGHT DELIVERY	23.70	
04-02	P1	9FL23000114	03/09/99	03/16/99 OVERNIGHT DELIVERY	7.00	
04-02	P1	9FL23000121	02/12/99	02/12/99 AIRPHONE	28.85	
04-16	P1	9FL23000122	03/09/99	04/09/99 UTILITY SERVICE	55.70	
04-20	P9	FL2301R9904	04/01/99	04/30/99 WEST PALM BEACH - RENT	942.89	
04-20	P9	FL2302R9904	04/01/99	04/30/99 FORT LAUDERDALE-RENT	1,784.38	
04-23	P1	9FL23000125	02/24/99	03/25/99 UTILITY SERVICE	135.86	
04-29	P1	9FL23000126	01/13/99	01/13/99 POSTAGE	11.75	
04-30	S5	99120000361	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	193.66	
04-30	S5	99120000790	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	210.48	
04-30	S5	99120001229	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
04-30	S5	99120001668	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	262.97	
04-30	S5	99120002110	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	176.00	
04-30	S5	99120002552	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	695.93	
05-02	P1	9FL23000131	03/25/99	04/26/99 UTILITY SERVICE	289.55	
05-17	P1	9FL23000132	04/09/99	05/10/99 UTILITY SERVICE	59.99	
05-20	P9	FL2301R9905	05/01/99	05/31/99 WEST PALM BEACH - RENT	942.89	
05-20	P9	FL2302R9905	05/01/99	05/31/99 FORT LAUDERDALE-RENT	1,784.38	
05-31	S5	99151000361	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	193.66	
05-31	S5	99151000791	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	237.13	
05-31	S5	99151001230	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
05-31	S5	99151001668	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	74.00	
05-31	S5	99151002110	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	176.00	
05-31	S5	99151002552	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	937.90	
06-01	P1	9FL23000138	04/26/99	05/25/99 UTILITY SERVICE	100.41	
06-16	P1	9FL23000145	05/10/99	06/09/99 UTILITY SERVICE	59.32	
06-21	P9	FL2301R9906	06/01/99	06/30/99 WEST PALM BEACH - RENT	942.89	
06-21	P9	FL2302R9906	06/01/99	06/30/99 FORT LAUDERDALE-RENT	1,784.38	
06-30	S5	99181000361	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	193.66	
06-30	S5	99181000791	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	246.25	
06-30	S5	99181001230	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
06-30	S5	99181001668	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	74.00	
06-30	S5	99181002109	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	176.00	
06-30	S5	99181002551	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	412.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,493.54	

PRINTING AND REPRODUCTION			
04-01 P1 9FL23000077	HON ALCEE L HASTINGS	01/04/99 01/04/99	PHOTOGRAPHIC EXPENSES
04-30 S3 991230000277		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)
05-07 P2 9FL23000010	BETHESDA ENGRAVERS	04/12/99 04/28/99	500 WASHINGTON SHEETS AND ENV.
05-18 P1 9FL23000133	LILLIAN GERMAN	04/09/99 04/09/99	PHOTOGRAPHIC EXPENSES
05-31 S3 99151000325		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)
06-16 P1 96P00599001	PUBLIC PRINTER	03/30/99 03/30/99	PRINTING
06-24 P2 9FL23000011	ACCURATE WORD INC.	06/08/99 06/16/99	1,000 GOLD SEAL THERMO CARDS
06-24 P2 9FL23000011	DO	06/08/99 06/16/99	PRINT ON BACK OF CARD
06-30 S3 99181000319		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)
OTHER SERVICES			
06-28 P1 9FL23000151	ALLSTATE INSURANCE CO	06/28/99 12/28/99	INSURANCE - LEASED VEHICLE
SUPPLIES AND MATERIALS			
04-01 P1 9FL23000086	LILLIAN GERMAN	03/29/99 03/29/99	FOOD AND BEVERAGE MTGS M/CONST
04-01 P1 9FL23000081	PATRICIA GRAHAM WILLIAMS	02/20/99 02/20/99	FOOD AND BEVERAGE MTG M/CONST
04-01 P1 9FL23000090	POLAR WATER COMPANY	03/01/99 03/31/99	BOTTLED WATER
04-01 P1 9FL23000091	ZEPHYRHILLS SPRINGS WATER	01/01/99 01/31/99	BOTTLED WATER
04-02 P1 9FL23000117	GENERAL SERV. ADMINISTRATION	01/20/99 01/20/99	OFFICE SUPPLIES
04-02 P1 9FL23000119	HANK S. PERKINS	03/24/99 03/24/99	OFFICE SUPPLIES
04-02 P1 9FL23000115	POLAR WATER COMPANY	01/01/99 01/31/99	BOTTLED WATER
04-02 P1 9FL23000116	THE WASHINGTON POST	01/05/99 06/22/99	SUBSCRIPTION - NEWSPAPER
04-30 S1 991230000484		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)
05-03 P1 9FL23000129	HANK S. PERKINS	04/14/99 04/14/99	OFFICE SUPPLIES
05-18 P1 9FL23000133	LILLIAN GERMAN	01/05/99 04/29/99	FOOD AND BEVERAGE MTGS M/CONST
05-20 P1 9FL23000136	HON ALCEE L HASTINGS	04/30/99 04/30/99	AUTO EXPENSE
05-31 S1 99151000672		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)
06-02 P1 9FL23000140	ARTHUR W KENNEDY	03/25/99 03/25/99	OFFICE SUPPLIES
06-02 P1 9FL23000143	DO	01/13/99 01/13/99	OFFICE SUPPLIES
06-02 P1 9FL23000143	DO	01/05/99 01/05/99	FOOD AND BEVERAGE MTG M/CONST
06-23 P1 9FL23000146	HON ALCEE L HASTINGS	04/01/99 04/01/99	FOOD AND BEVERAGE MTG M/CONST
06-30 SV 9A901001039		05/26/99 05/26/99	FRAMING (TRANSFER)
06-30 SV 9A901001039		05/26/99 05/26/99	FRAMING (TRANSFER)
06-30 S1 99181000472		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)
EQUIPMENT			
04-19 P2 04H1967762	ZAMPOISKI CO.	02/02/99 02/02/99	TELEVISION
04-19 P2 04H1967762	DO	02/02/99 02/02/99	VCR
04-28 P2 04H19677920	INTELLIGENT SOLUTIONS	02/08/99 02/08/99	HUB
04-28 P2 04H19677920	DO	02/08/99 02/08/99	INSTALLATION
04-30 S2 991230003920		04/01/99 04/30/99	EQUIPMENT (TRANSFER)
05-31 S2 991510004063		02/05/99 02/05/99	EQUIPMENT (TRANSFER)
05-31 S2 991510004064		05/01/99 05/31/99	EQUIPMENT (TRANSFER)
06-22 P2 04H1968206	ACS DESKTOP SOLUTIONS, INC.	03/30/99 03/30/99	SOFTWARE
OTHER SERVICES TOTALS:			594.10
SUPPLIES AND MATERIALS TOTALS:			594.10
EQUIPMENT TOTALS:			86.04
OTHER SERVICES TOTALS:			73.54
SUPPLIES AND MATERIALS TOTALS:			32.75
EQUIPMENT TOTALS:			48.00
OTHER SERVICES TOTALS:			166.15
SUPPLIES AND MATERIALS TOTALS:			9.21
EQUIPMENT TOTALS:			155.40
OTHER SERVICES TOTALS:			28.80
SUPPLIES AND MATERIALS TOTALS:			476.43
EQUIPMENT TOTALS:			31.49
OTHER SERVICES TOTALS:			191.51
SUPPLIES AND MATERIALS TOTALS:			5.00
EQUIPMENT TOTALS:			132.98
OTHER SERVICES TOTALS:			25.40
SUPPLIES AND MATERIALS TOTALS:			30.73
EQUIPMENT TOTALS:			62.45
OTHER SERVICES TOTALS:			41.51
SUPPLIES AND MATERIALS TOTALS:			68.00
EQUIPMENT TOTALS:			31.00
OTHER SERVICES TOTALS:			747.65
SUPPLIES AND MATERIALS TOTALS:			2,444.04
EQUIPMENT TOTALS:			333.00
OTHER SERVICES TOTALS:			162.00
SUPPLIES AND MATERIALS TOTALS:			98.00
EQUIPMENT TOTALS:			25.00
OTHER SERVICES TOTALS:			3,206.02
SUPPLIES AND MATERIALS TOTALS:			189.00
EQUIPMENT TOTALS:			3,206.02
OTHER SERVICES TOTALS:			500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ALCEE L HASTINGS -CON.						
06-22 P2	0614968286	ACS DESKTOP SOLUTIONS, INC.	03/30/99 03/30/99	FILE SERVER	8,204.00	
06-22 P2	0614968286	DO	03/30/99 03/30/99	INSTALLATION	725.00	
06-30 S2	0614968286	DO	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	-1,400.00	
06-30 S2	99181003907	DO	04/29/99 05/31/99	EQUIPMENT (TRANSFER)	504.52	
06-30 S2	99181003908	DO	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	3,806.51	
06-30 S2	99181003909	DO		EQUIPMENT TOTALS:	19,559.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,038.11	
				OFFICE TOTALS:	238,038.11	
1998 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21 P1	9FL23000123	HON ALCEE L HASTINGS	12/21/98 12/26/98	LODGING IN DISTRICT - GERMAN	68.75	
04-21 P1	9FL23000123	DO	08/02/98 08/25/98	LODGING IN DISTRICT - GERMAN	231.00	
06-29 P1	9FL23000156	ARTHUR M KENNEDY	12/28/98 12/29/98	AIRFARE (FT. LAUDERDALE-ORLANDO-FT. LAUDERDALE) TO ATTEND GOV'T MEETINGS	138.00	
06-29 P1	9FL23000156	DO	08/03/98 11/07/98	GASOLINE	114.00	
06-29 P1	9FL23000156	DO	11/19/98 11/19/98	AIRPORT TAXI	14.00	
06-29 P1	9FL23000156	DO	08/01/98 08/22/98	TOLLS IN DISTRICT	49.45	
06-29 P1	9FL23000156	DO	11/03/98 01/01/99	TOLLS IN DISTRICT	110.25	
				TRAVEL TOTALS:	725.45	
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9FL23000092	FEDERAL EXPRESS CORP	10/15/98 10/22/98	OVERNIGHT DELIVERY	28.57	
04-01 P1	9FL23000093	DO	10/23/98 10/31/98	OVERNIGHT DELIVERY	14.02	
04-01 P1	9FL23000094	DO	11/16/98 11/26/98	OVERNIGHT DELIVERY	94.54	
04-01 P1	9FL23000095	DO	11/20/98 11/27/98	OVERNIGHT DELIVERY	20.90	
04-01 P1	9FL23000096	DO	11/20/98 12/08/98	OVERNIGHT DELIVERY	37.49	
04-01 P1	9FL23000097	DO	08/18/98 08/21/98	OVERNIGHT DELIVERY	10.45	
04-01 P1	9FL23000098	DO	08/31/98 09/01/98	OVERNIGHT DELIVERY	30.09	
04-01 P1	9FL23000099	DO	09/08/98 09/10/98	OVERNIGHT DELIVERY	10.59	
04-01 P1	9FL23000100	DO	09/21/98 09/26/98	OVERNIGHT DELIVERY	14.02	
04-01 P1	9FL23000101	DO	10/10/98 10/16/98	OVERNIGHT DELIVERY	82.34	
04-01 P1	9FL23000102	DO	12/05/98 12/11/98	OVERNIGHT DELIVERY	47.44	
04-01 P1	9FL23000103	DO	12/04/98 12/19/98	OVERNIGHT DELIVERY	21.07	
04-01 P1	9FL23000104	DO	12/22/98 12/31/98	OVERNIGHT DELIVERY	10.35	
06-30 P1	9FL23000152	WIRELESS SOLUTIONS	12/11/98 12/11/98	TELEPHONE EQUIPMENT	740.95	
06-30 P1	9FL23000152	DO	12/17/98 12/17/98	TELEPHONE EQUIPMENT	375.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,538.57	

04-28 P1	96P00399013	PUBLIC PRINTER	06/17/98	06/17/98	PRINTING	PRINTING AND REPRODUCTION TOTALS:	53.00
							53.00
		SUPPLIES AND MATERIALS					
04-01 P1	9FL23000105	MAX DAVIS ASSOCIATES	05/28/98	05/28/98	OFFICE SUPPLIES		396.00
04-01 P1	9FL23000106	THE SUPPLY WAREHOUSE	09/01/98	09/01/98	OFFICE SUPPLIES		295.92
05-20 P1	9FL23000134	HON ALCEE L HASTINGS	12/04/98	12/04/98	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	74.53
							766.45
		EQUIPMENT					
05-20 P1	9FL23000134	HON ALCEE L HASTINGS	12/04/98	12/04/98	EQUIPMENT PURCHASE		394.04
						EQUIPMENT TOTALS:	394.04
		OFFICIAL MAIL ALLOWANCE				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,477.51
		FRANKED MAIL					
06-25 P4	8USPS1296A7	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,214.01
						FRANKED MAIL TOTALS:	1,214.01
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,214.01
					OFFICE TOTALS:		4,691.52
		1997 HON. ALCEE L HASTINGS					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
06-29 P1	9FL23000154	ARTHUR M KENNEDY	12/13/97	12/15/97	RENTAL CAR IN DISTRICT		114.56
06-29 P1	9FL23000154	DO	12/03/97	01/01/98	GASOLINE		156.90
06-29 P1	9FL23000154	DO	12/01/97	12/13/97	AIRPORT PARKING		46.50
06-29 P1	9FL23000154	DO	12/01/97	01/01/98	TOLLS IN DISTRICT		39.55
					TRAVEL TOTALS:		357.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		357.51
					OFFICE TOTALS:		357.51
		1999 HON. RICHARD "DOC" HASTINGS					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
		PERSONNEL COMPENSATION				5,536.93	2,956.10
		PERSONNEL BENEFITS				283,685.22	146,552.51
		TRAVEL				293.84	132.58
		RENT, COMMUNICATION, UTILITIES				24,545.57	10,810.62
		PRINTING AND REPRODUCTION				30,136.84	16,358.50
		OTHER SERVICES				4,218.60	1,118.75
		SUPPLIES AND MATERIALS				705.00	647.00
		EQUIPMENT				9,992.60	3,559.00
						16,552.31	13,079.03
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				375,868.91	195,014.09
		OFFICE TOTALS:				375,868.91	195,014.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. RICHARD "DOC" HASTINGS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	94SPS035909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		900.75
04-26 P5	94S502004A	DO	03/01/99 03/31/99	FRANKED MAIL		189.00
05-26 P4	94SPS049909	DO	04/01/99 04/30/99	FRANKED MAIL		1,317.77
06-23 P4	94SPS059909	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		548.58
					FRANKED MAIL TOTALS:	2,956.10
PERSONNEL COMPENSATION						
BAKER, JESSICA A						
BERGER, SHARLYN R						
BYRNE, JUDITH ANN						
CASSIDY, M EDWARD						
CHRISTENSEN, EMILY						
DEFELICE, JOYCE						
DEVANEY, JONATHAN L						
ESSALIH, HASSAN A						
HAAS, RANIE LYNN						
KANE, ANNA M						
KENNEDY, CRAIG A						
KENNEDY, MENDY						
NICHOLS, HANS						
PERKINS, CALLA J						
SCOTT, JENNIFER JEAN						
SPRAGUE, SHERI C						
STEVENS, STACI						
DO						
THOMPSON, HOLLY						
TURNER, TIFFANY						
DO						
WHITEMARSH, HOLLY BRITA						
MINGARD, MATTHEW						
					PERSONNEL COMPENSATION TOTALS:	146,552.51
PERSONNEL BENEFITS						
04-29 S7	99119000202		04/01/99 04/30/99	TRANSIT BENEFIT		50.70
05-28 S7	99146000195		05/01/99 05/31/99	TRANSIT BENEFIT		51.03
06-30 S7	99181000189		06/01/99 06/30/99	TRANSIT BENEFIT		30.85
					PERSONNEL BENEFITS TOTALS:	132.58

TRAVEL

04-15 P1	99A04000207	CALLA J. PERKINS	04/01/99	04/01/99	MILEAGE	72.50
04-15 P1	99A04000209	HANS NICHOLS	03/28/99	04/02/99	LOADING	350.92
04-15 P1	99A04000209	DO	05/30/99	04/02/99	HEALS	24.45
04-15 P1	99A04000209	DO	05/27/99	04/04/99	RENTAL CAR	325.33
04-15 P1	99A04000209	DO	06/01/99	04/01/99	CAB FARE	24.00
04-15 P1	99A04000209	DO	03/27/99	04/06/99	AIRFARE	272.00
04-15 P1	99A04000210	DO	04/01/99	04/01/99	GASOLINE	76.32
04-15 P1	99A04000208	HON, RICHARD DOC HASTINGS	03/31/99	04/01/99	LOADING	69.50
04-15 P1	99A04000208	DO	03/30/99	03/30/99	MILEAGE	18.25
04-15 P1	99A04000208	DO	03/26/99	04/12/99	ROUNDTrip AIRFARE	776.00
04-15 P1	99A04000205	JOYCE DEFELICE	03/16/99	03/31/99	MILEAGE	131.50
04-15 P1	99A04000206	JUDITH ANN BYRNE	03/31/99	04/01/99	MILEAGE	111.00
04-15 P1	99A04000204	RANTIE LYNN HAAS	04/01/99	04/01/99	MILEAGE	52.50
04-27 P1	99A04000221	HON, RICHARD DOC HASTINGS	04/12/99	04/15/99	PARKING	14.00
04-27 P1	99A04000221	DO	04/15/99	04/19/99	AIRFARE	778.00
04-27 P1	99A04000220	MATT MINGARD	03/17/99	04/14/99	MILEAGE	233.50
04-27 P1	99A04000220	DO	04/01/99	04/01/99	HEALS	27.78
05-04 P1	99A04000231	HON, RICHARD DOC HASTINGS	04/22/99	04/26/99	AIRFARE	776.00
05-04 P1	99A04000231	DO	04/19/99	04/22/99	PARKING	14.00
05-07 P1	99A04000239	DO	04/29/99	05/03/99	AIRFARE	778.00
05-07 P1	99A04000239	DO	04/26/99	04/29/99	PARKING	14.00
05-07 P1	99A04000239	JENNIFER SCOTT	04/26/99	04/29/99	HEALS	50.29
05-07 P1	99A04000237	DO	04/26/99	05/01/99	AIRFARE	566.00
05-07 P1	99A04000237	DO	04/30/99	04/30/99	FUEL	12.16
05-07 P1	99A04000237	DO	04/26/99	04/26/99	CAB FARE	55.00
05-07 P1	99A04000237	DO	04/26/99	04/30/99	RENTAL CAR	197.17
05-07 P1	99A04000238	DO	04/26/99	04/29/99	LOADING	235.60
05-17 P1	99A04000253	HON, RICHARD DOC HASTINGS	05/07/99	05/10/99	AIRFARE	748.00
05-17 P1	99A04000253	DO	05/03/99	05/07/99	PARKING	17.50
05-17 P1	99A04000253	DO	05/08/99	05/08/99	MILEAGE	42.00
05-17 P1	99A04000253	DO	04/21/99	05/06/99	MILEAGE IN DISTRICT	186.75
05-17 P1	99A04000252	MATT MINGARD	05/06/99	05/06/99	LOADING	138.50
05-17 P1	99A04000252	DO	04/21/99	05/06/99	HEALS	35.65
05-17 P1	99A04000252	DO	04/23/99	05/06/99	MILEAGE	147.50
06-08 P1	99A04000263	JOYCE DEFELICE	05/07/99	06/02/99	MILEAGE IN DISTRICT	367.25
06-08 P1	99A04000262	MATT MINGARD	06/01/99	06/02/99	LOADING	52.87
06-08 P1	99A04000262	DO	05/19/99	05/19/99	FOOD	11.80
06-10 P1	99A04000289	HON, RICHARD DOC HASTINGS	05/28/99	06/07/99	AIRFARE	778.00
06-10 P1	99A04000289	DO	06/01/99	06/02/99	LOADING	56.37
06-10 P1	99A04000289	DO	06/02/99	06/04/99	MILEAGE	157.50
06-18 P1	99A04000291	DO	06/11/99	06/14/99	AIRFARE	776.00
06-18 P1	99A04000291	DO	06/07/99	06/11/99	PARKING	17.50
06-18 P1	99A04000291	DO	06/12/99	06/12/99	MILEAGE	61.00
06-28 P1	99A04000293	DO	06/18/99	06/21/99	AIRFARE	778.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
06-28	P1	MON. RICHARD "DOC" HASTINGS -CON.					162.50
06-28	P1	JOYCE DEFELICE		06/01/99	06/08/99 MILEAGE		20.68
06-28	P1	WATT MINGARD		06/09/99	06/16/99 MEALS		219.50
06-28	P1	WATT MINGARD		06/09/99	06/16/99 MILEAGE		10,810.62
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-01	P1	MOSES LAKE SCHOOL DISTRICT		02/17/99	02/17/99 RENTAL FOR TOWN HALL MEETING		50.00
04-08	P1	FALCON CABLE TV		03/28/99	04/27/99 CABLE		27.46
04-08	P1	FEDERAL EXPRESS CORP		03/08/99	03/12/99 SHIP TIME SENSITIVE MATERIALS		28.40
04-08	P1	DO		03/02/99	03/05/99 SHIP TIME SENSITIVE MATERIALS		18.24
04-08	P1	DO		03/04/99	03/08/99 SHIP TIME SENSITIVE MATERIALS		7.00
04-08	P1	DO		03/05/99	03/10/99 SHIP TIME SENSITIVE MATERIALS		10.74
04-08	P1	DO		03/10/99	03/16/99 SHIP TIME SENSITIVE MATERIALS		10.35
04-08	P1	FRANKLIN COUNTY PUD		02/23/99	03/22/99 ELECTRIC BILL		55.20
04-16	P1	FEDERAL EXPRESS CORP		03/15/99	03/19/99 EXPRESS SHIPMENT		14.02
04-16	P1	DO		03/12/99	03/17/99 EXPRESS SHIPMENT		11.17
04-16	P1	DO		03/22/99	03/24/99 EXPRESS SHIPMENT		7.12
04-16	P1	DO		03/23/99	03/25/99 EXPRESS SHIPMENT		21.11
04-16	P1	DO		03/19/99	03/29/99 EXPRESS SHIPMENT		10.81
04-20	P1	FALCON CABLE TV		04/16/99	05/15/99 MONTHLY CABLE SERVICE		69.08
04-20	P9	SUNFAIR ASSOCIATES		04/01/99	04/30/99 YAKIMA - RENT		600.00
04-20	P9	THANKSGIVING LTD. PARTNERSHIP		04/01/99	04/30/99 PASCO - RENT		2,130.84
04-27	P1	FEDERAL EXPRESS CORP		03/26/99	03/30/99 SHIP TIME SENSITIVE MATERIAL		7.12
04-27	P1	DO		03/29/99	04/05/99 SHIP TIME SENSITIVE MATERIAL		17.64
04-27	P1	DO		03/26/99	04/08/99 SHIP TIME SENSITIVE MATERIAL		17.47
04-27	P1	DO		03/31/99	04/05/99 SHIP TIME SENSITIVE MATERIAL		6.95
04-30	S5	99120000362		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		76.95
04-30	S5	99120000791		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		492.55
04-30	S5	99120001230		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		770.00
04-30	S5	99120001669		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		123.98
04-30	S5	99120002111		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		198.00
04-30	S5	99120002553		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		627.02
05-04	P1	FALCON CABLE TV		04/28/99	05/27/99 CABLE SERVICE		27.46
05-04	P1	FRANKLIN COUNTY PUD		03/22/99	04/20/99 ELECTRIC BILL		58.56
05-04	P1	KENNECK SCHOOL DISTRICT		03/29/99	03/29/99 USE OF SCHOOL/ACADEMY NIGHT		41.50
05-11	P1	AT&T WIRELESS SERVICES		03/26/99	04/25/99 CELLULAR PHONE SERVICE		20.43
05-11	P1	FEDERAL EXPRESS CORP		04/19/99	04/19/99 SHIP TIME SENSITIVE MATERIALS		3.57
05-11	P1	DO		04/16/99	04/21/99 SHIP TIME SENSITIVE MATERIALS		10.64
05-11	P1	DO		04/20/99	04/26/99 SHIP TIME SENSITIVE MATERIALS		22.99
05-11	P1	DO		03/31/99	04/07/99 SHIP TIME SENSITIVE MATERIALS		21.69
05-11	P1	DO		04/08/99	04/12/99 SHIP TIME SENSITIVE MATERIALS		7.00
05-11	P1	DO		04/09/99	04/14/99 SHIP TIME SENSITIVE MATERIALS		11.17

05-11 P1	9A040000250	FEDERAL EXPRESS CORP	04/12/99	04/19/99	SHIP TIME SENSITIVE MATERIALS	15.54
05-17 P1	9A040000257	FALCON CABLE TV	05/16/99	06/15/99	CABLE SERVICE FOR PASCO	37.04
05-17 P1	9A040000259	FEDERAL EXPRESS CORP	04/22/99	04/26/99	SHIP TIME SENSITIVE MATERIALS	6.95
05-17 P1	9A040000260	DO	04/22/99	04/28/99	SHIP TIME SENSITIVE MATERIALS	14.07
05-17 P1	9A040000261	DO	04/28/99	04/29/99	SHIP TIME SENSITIVE MATERIALS	10.40
05-17 P1	9A040000261	DO	05/01/99	05/31/99	YAKIMA - RENT	600.00
05-20 P9	9A0403R9905	SUNFAIR ASSOCIATES	05/01/99	05/31/99	PASCO - RENT	2,130.84
05-20 P9	9A0401R9905	THANKSGIVING LTD. PARTNERSHIP	02/12/99	03/29/99	HIR GRAPHICS (TRANSFER)	189.00
05-31 SV	9A901000909	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	76.95
05-31 SV	9A901000362	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	490.83
05-31 S5	99151000792	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	99151001231	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	48.00
05-31 S5	99151001669	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	198.00
05-31 S5	99151002111	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	550.88
05-31 S5	99151002553	DO	05/12/99	05/12/99	PACKING AND SHIPPING	55.12
06-08 P1	9A040000263	JOYCE DEFELICE	05/04/99	05/05/99	CELLULAR PHONE TOLLS	15.37
06-08 P1	9A040000262	MATT MINGARD	04/26/99	05/25/99	CELLULAR PHONE SERVICE	9.80
06-09 P1	9A040000268	AT&T WIRELESS SERVICES	05/18/99	05/24/99	SHIP TIME SENSITIVE MATERIALS	24.25
06-09 P1	9A040000264	FEDERAL EXPRESS CORP	04/29/99	05/10/99	SHIP TIME SENSITIVE MATERIALS	10.64
06-09 P1	9A040000272	DO	05/11/99	05/07/99	SHIP TIME SENSITIVE MATERIALS	24.71
06-09 P1	9A040000273	DO	05/13/99	05/19/99	SHIP TIME SENSITIVE MATERIALS	20.82
06-09 P1	9A040000275	DO	05/12/99	05/19/99	SHIP TIME SENSITIVE MATERIAL	13.97
06-09 P1	9A040000276	DO	05/05/99	05/05/99	SHIP TIME SENSITIVE MATERIALS	10.91
06-09 P1	9A040000279	DO	04/30/99	05/03/99	SHIP TIME SENSITIVE MATERIALS	3.45
06-09 P1	9A040000280	DO	05/05/99	05/10/99	SHIP TIME SENSITIVE MATERIALS	7.24
06-09 P1	9A040000281	DO	04/20/99	05/20/99	ELECTRIC BILL FOR PASCO	10.64
06-10 P1	9A040000284	FRANKLIN COUNTY PUD	05/28/99	06/27/99	CABLE SERVICE FOR YAKIMA	53.35
06-10 P1	9A040000284	FALCON CABLE TV	06/01/99	06/30/99	YAKIMA - RENT	27.46
06-21 P9	9A0403R9906	SUNFAIR ASSOCIATES	05/18/99	06/04/99	SHIP TIME SENSITIVE MATERIALS	600.00
06-21 P9	9A0401R9906	THANKSGIVING LTD. PARTNERSHIP	05/20/99	05/26/99	SHIP TIME SENSITIVE MATERIALS	2,130.84
06-29 P1	9A040000296	FEDERAL EXPRESS CORP	05/21/99	05/26/99	SHIP TIME SENSITIVE MATERIALS	17.40
06-29 P1	9A040000297	DO	05/25/99	05/28/99	SHIP TIME SENSITIVE MATERIALS	13.85
06-29 P1	9A040000298	DO	06/03/99	06/10/99	SHIP TIME SENSITIVE MATERIAL	14.81
06-29 P1	9A040000299	DO	06/04/99	06/09/99	SHIP TIME SENSITIVE MATERIAL	17.61
06-29 P1	9A040000303	DO	05/28/99	06/02/99	SHIP TIME SENSITIVE MATERIALS	17.59
06-29 P1	9A040000304	DO	05/12/99	06/01/99	SHIP TIME SENSITIVE MATERIALS	10.64
06-29 P1	9A040000305	DO	05/06/99	05/24/99	HIR GRAPHICS (TRANSFER)	10.40
06-29 P1	9A040000306	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	126.00
06-30 SV	9A901001042	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	76.95
06-30 S5	99181000362	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	495.04
06-30 S5	99181000792	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	770.00
06-30 S5	99181001231	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	48.00
06-30 S5	99181001669	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	198.00
06-30 S5	99181002110	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	708.18
06-30 S5	99181002552	DO				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD "DOC" HASTINGS -CON.						
06-30	P1	9MA04000301 FALCON CABLE TV	06/16/99 07/15/99	CABLE FOR PASCO	RENT, COMMUNICATION, UTILITIES TOTALS:	32.06 16,358.50
PRINTING AND REPRODUCTION						
04-02	P2	9MA04000008 ACCURATE WORD INC.	03/18/99 03/25/99	250 GOLD SEAL CARDS		22.50
04-27	P1	9MA04000222 CONGRESSIONAL MAILING AND	04/15/99 04/15/99	PRINTING		291.00
04-30	S3	99120000116	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)		148.28
05-04	P2	9MA04000009 ACCURATE WORD INC.	04/19/99 04/29/99	250 GOLD SEAL THERMO CARDS		22.50
05-17	P1	929P00499002 PUBLIC PRINTER	03/05/99 03/05/99	PRINTING		123.00
05-17	P1	96P00499002 DO	03/05/99 03/05/99	PRINTING		149.00
05-26	P2	9MA04000010 ACCURATE WORD INC.	05/11/99 05/17/99	250 GOLD SEAL THERMO CARDS		22.50
05-26	P2	9MA04000010 DO	05/11/99 05/17/99	250 GOLD SEAL THERMO CARDS		22.50
05-31	S3	99151000149	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		29.50
06-09	P1	9MA04000277 XEROX CORPORATION	12/30/98 03/24/99	EXCESS METER OVERAGE		20.87
06-16	P1	929P00599001 PUBLIC PRINTER	01/28/99 01/28/99	PRINTING		52.00
06-30	S3	99181000138	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	192.60 1,118.75
OTHER SERVICES						
04-08	P1	9MA04000195 NEWMAN CLEANING SERVICE	03/01/99 03/31/99	JANITORIAL SERVICE		60.00
04-16	P1	9MA04000212 DEPENDABLE JANITOR SVC. INC.	03/28/99 03/28/99	JANITORIAL SERVICE		69.00
05-04	P1	9MA04000233 NEWMAN CLEANING SERVICE	04/01/99 04/30/99	CLEANING SERVICE		60.00
05-17	P1	9MA04000256 DEPENDABLE JANITOR SVC. INC.	04/30/99 04/30/99	JANITORIAL SERVICE FOR PASCO		69.00
06-09	P1	9MA04000269 DO	05/31/99 05/31/99	JANITORIAL SERVICE FOR PASCO		69.00
06-09	P1	9MA04000286 NEWMAN CLEANING SERVICE	05/01/99 05/01/99	JANITORIAL SERVICE FOR YAKIMA		60.00
06-29	P1	9MA04000300 DO	06/01/99 06/01/99	JANITORIAL SERVICE FOR YAKIMA	OTHER SERVICES TOTALS:	60.00 447.00
SUPPLIES AND MATERIALS						
04-08	P1	9MA04000203 COLUMBIA BASIN DAILY HERALD	04/29/99 04/29/00	SUBSCRIPTION		156.00
04-08	P1	9MA04000202 GOLDENDALE SENTINEL	04/29/99 04/29/00	SUBSCRIPTION		36.00
04-08	P1	9MA04000201 THE ECONOMIST	03/16/99 03/16/00	SUBSCRIPTION		125.00
04-08	P1	9MA04000193 YAKIMA BINDERY	03/12/99 03/26/99	OFFICE SUPPLIES		61.82
04-16	P1	9MA04000211 HUSK OFFICE FURNITURE	04/10/99 04/10/99	OFFICE SUPPLIES		162.78
04-16	P1	9MA04000213 LANA SYSTEMS	03/31/99 03/31/99	TONER CARTRIDGE		2.05
04-27	P1	9MA04000229 RANIE LYNN HAAS	04/16/99 04/16/99	SUPPLIES		9.57
04-27	P1	9MA04000228 US WEST DIRECTORY SOURCE	04/07/99 04/07/99	PHONE DIRECTORIES		81.47
04-29	P1	9MA04000227 DOUGLAS COUNTY EMPIRE	05/01/99 05/01/00	SUBSCRIPTION		20.00
04-30	S3	99120000244	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)		556.41
05-02	P1	9MA04000230 BARBARA KROHN & ASSOC.	03/05/99 03/05/99	WASHINGTON EDUCATION DIRECTORY		14.00
05-02	CR	315604	03/05/99 03/05/99	RET'D CHK; INCORRECT PAYEE		-14.00
05-04	P1	9MA04000236 PUBLIC SECTOR INFORMATION, INC	04/21/99 04/21/99	1999 WASHINGTON STATE YEARBOOK		24.45
05-11	P1	9MA04000246 HUSK OFFICE FURNITURE	05/10/99 05/10/99	OFFICE SUPPLIES FOR PASCO		80.30

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05-11 P1	99A04000248	NORTHWEST LETTER	06/30/99	06/30/00	SUBSCRIPTION	167.00
05-11 P1	99A04000251	XEROX CORP.	04/16/99	04/16/99	CARTRIDGE FOR COPIER	311.00
05-11 P1	99A04000248	YAKIMA BINDERY	03/31/99	04/02/99	SUPPLIES FOR PASCO	30.36
05-17 P1	99A04000254	CRAIG KENNEDY	05/10/99	05/10/99	OFFICE SUPPLIES	30.80
05-17 P1	99A04000258	LEADERSHIP DIRECTORIES, INC.	05/13/99	05/13/00	SUB LAW FIRM YELLOW BOOK	215.00
05-17 P1	99A04000255	RANIE LYNN HAAS	05/04/99	05/04/99	OFFICE SUPPLIES	3.00
05-31 S1	99151000238		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	339.40
06-08 P1	99A04000263	JOYCE DEFELICE	05/05/99	05/05/99	OFFICE SUPPLIES	5.39
06-09 P1	99A04000265	AQUA COOL	04/30/99	04/30/99	WATER CHARGES FOR DC	45.40
06-09 P1	99A04000271	DANKA/DHNI/FA	05/13/99	05/13/99	TONER CARTRIDGE	27.00
06-09 P1	99A04000285	DO	04/21/99	04/21/99	TONER CARTRIDGE	61.50
06-09 P1	99A04000270	RUSK OFFICE FURNITURE	06/10/99	06/10/99	OFFICE SUPPLIES FOR PASCO	46.70
06-09 P1	99A04000276	THE WASHINGTON POST	06/12/99	06/12/00	SUBSCRIPTION	62.40
06-09 P1	99A04000267	YAKIMA BINDERY	04/27/99	04/27/99	SUPPLIES FOR PASCO OFFICE	74.96
06-10 P1	99A04000266	EMILY CHRISTENSEN	06/03/99	06/03/99	OFFICE SUPPLIES	13.43
06-10 P1	99A04000283	MODERN OFFICE EQUIPMENT	05/26/99	05/26/99	PRINTING CARTRIDGE	43.20
06-10 P1	99A04000287	DO	06/01/99	06/01/99	TONER CARTRIDGE	51.84
06-10 P1	99A04000282	TRI CITY HERALD	06/02/99	06/02/00	SUBSCRIPTION	129.00
06-29 P1	99A04000302	DAILY SUN NEWS	08/05/99	08/05/00	SUBSCRIPTION	51.00
06-30 S1	99181000238		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	534.97
						3,559.00
EQUIPMENT						
04-30 S2	99120003491		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,165.90
05-31 S2	99151003570		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	6,598.50
05-31 S2	99151003571		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,759.90
06-30 S2	99181003466		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,754.73
EQUIPMENT TOTALS:						13,079.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						195,014.09
OFFICE TOTALS:						195,014.09
1998 HON. RICHARD "DOC" HASTINGS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25 P4	8USPS1296A7	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	401.81
OFFICIAL MAIL ALLOWANCE TOTALS:						401.81
OFFICE TOTALS:						401.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,713.73	41,231.30
				PERSONNEL COMPENSATION	241,484.50	123,962.09
				TRAVEL	14,940.31	10,040.31
				RENT, COMMUNICATION, UTILITIES	34,098.66	20,889.32
				PRINTING AND REPRODUCTION	22,990.85	8,969.62
				OTHER SERVICES	3,919.89	1,071.52
				SUPPLIES AND MATERIALS	14,229.22	5,048.07
				EQUIPMENT	35,658.12	21,880.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,835.09	233,092.67
				OFFICE TOTALS:	408,835.09	233,092.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	609.32
04-26	P5	9H3525028	DO	03/01/99 03/31/99	FRANKED MAIL	10,919.20
05-26	P4	9USPS049909	DO	04/01/99 04/30/99	FRANKED MAIL	583.98
05-26	P5	9H3525018	DO	04/01/99 04/30/99	FRANKED MAIL	28,905.34
06-23	P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	213.46
					FRANKED MAIL TOTALS:	41,231.30
PERSONNEL COMPENSATION						
		BANNER, SHARON M	04/01/99 06/30/99	SR CONSTITUENT LIAISON	10,625.01	6,249.99
		BARNHART, ELIZABETH K	04/01/99 06/30/99	JUNIOR LEGISLATIVE ASSISTANT	2,000.00	2,000.00
		BURGESS, BETTY P	05/01/99 06/30/99	CONSTITUENT LIAISON	1,131.52	1,131.52
		DO	04/01/99 04/30/99	CONSTITUENT LIAISON	18,000.00	18,000.00
		COX, CHRISTOPHER	04/01/99 06/30/99	CHIEF OF STAFF	13,749.99	13,749.99
		DUKE, ANDREW	04/01/99 06/30/99	COMMUNICATIONS DIRECTOR	5,750.01	5,750.01
		GODDARD, RICK	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	11,250.00	11,250.00
		HUDSON, RICHARD L, JR	04/01/99 06/30/99	DISTRICT DIRECTOR	5,000.01	5,000.01
		LAMM, CATHERINE BRYANT	04/01/99 06/30/99	STAFF ASSISTANT	8,750.01	8,750.01
		MCDONALD, KAREN R	04/01/99 06/30/99	OFFICE MANAGER	6,249.99	6,249.99
		MEAD, VIRGINIA BOWMER	04/01/99 06/30/99	SCHEDULER	11,250.00	11,250.00
		MISTRI, ALEX	05/03/99 06/30/99	LEGISLATIVE DIRECTOR	3,222.23	3,222.23
		NACHMAN, CHARLES H	04/01/99 06/30/99	CONSTITUENT LIAISON	9,500.01	9,500.01
		SELL, KYLA D	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	4,983.33	4,983.33
		SKANNER, ASHLEY L	04/01/99 06/30/99	CONSTITUENT LIAISON	6,249.99	6,249.99
		WILSON, CHRISTY R	04/01/99 06/30/99	CONSTITUENT LIAISON	123,962.09	123,962.09
				PERSONNEL COMPENSATION TOTALS:		

04-13	P1	9NC08000111	WORLD TRAVEL	03/01/99	03/04/99	AIRFARE HUDSON CLT/DCA/CLT	505.00
04-13	P1	9NC08000111	DO	03/01/99	03/04/99	LODGING RICHARD HUDSON	395.01
04-13	P1	9NC08000111	DO	02/23/99	02/25/99	LODGING KAREN McDONALD	148.74
04-13	P1	9NC08000111	DO	02/23/99	02/25/99	LODGING RICHARD HUDSON	139.52
04-13	P1	9NC08000111	DO	03/01/99	03/01/99	SERVICE CHARGE	20.03
04-14	P1	9NC08000114	ASHLEY L SHAUNER	02/23/99	03/25/99	MILEAGE IN DISTRICT	181.00
04-14	P1	9NC08000114	DO	02/23/99	02/23/99	PARKING	6.00
04-14	P1	9NC08000112	HON. ROBIN HAYES	03/08/99	03/08/99	AIRFARE DISTRICT-DC	251.00
04-14	P1	9NC08000112	DO	03/22/99	03/22/99	AIRFARE DISTRICT-DC	251.00
04-14	P1	9NC08000115	RICHARD L HUDSON, JR.	02/23/99	03/26/99	MILEAGE IN DISTRICT	558.00
04-14	P1	9NC08000116	DO	03/11/99	03/11/99	PARKING	7.00
04-14	P1	9NC08000113	WORLD TRAVEL	03/10/99	03/11/99	LODGING IN DISTRICT HUDSON	67.58
04-14	P1	9NC08000113	DO	03/17/99	03/18/99	LODGING IN DISTRICT HUDSON	62.54
04-14	P1	9NC08000113	DO	04/06/99	04/08/99	AIRFARE MISTRI DC-CLT-DC	505.00
04-14	P1	9NC08000113	DO	03/25/99	03/04/99	LODGING FOR OFFICIAL SEMINAR	103.35
04-22	P1	9NC08000123	ASHLEY L SHAUNER	02/25/99	02/25/99	LODGING IN DISTRICT	30.00
04-22	P1	9NC08000122	RICHARD L HUDSON, JR.	03/19/99	03/20/99	LODGING IN DISTRICT	42.00
04-26	P1	9NC08000122	CHRISTY WILSON	03/01/99	03/31/99	MILEAGE IN DISTRICT	144.00
04-26	P1	9NC08000124	RICHARD L HUDSON, JR.	04/06/99	04/06/99	LODGING	34.00
04-26	P1	9NC08000124	DO	03/31/99	03/31/99	LODGING	18.00
04-26	P1	9NC08000124	DO	04/01/99	04/02/99	LODGING	200.00
04-26	P1	9NC08000124	DO	03/31/99	04/12/99	MILEAGE	176.75
04-26	P1	9NC08000132	ALEX MISTRI	04/04/99	04/09/99	MILEAGE IN DISTRICT	45.00
04-27	P1	9NC08000132	DO	04/06/99	04/07/99	LODGING IN DISTRICT	34.00
04-30	P1	9NC08000141	DO	04/27/99	04/27/99	CAB FARE	7.00
04-30	P1	9NC08000141	DO	04/27/99	04/27/99	CAB FARE	7.50
04-30	P1	9NC08000141	CHRISTOPHER COX	04/22/99	04/26/99	CAR RENTAL	260.55
04-30	P1	9NC08000142	DO	04/26/99	04/26/99	GASOLINE	5.00
05-11	P1	9NC08000156	RICHARD L HUDSON, JR.	04/16/99	04/27/99	MILEAGE IN DISTRICT	199.75
05-12	P1	9NC080001014	KAREN McDONALD	02/23/99	02/25/99	TO REPLACE LOST CHECK	24.00
05-12	P1	9NC080001014	DO	02/23/99	02/25/99	TO REPLACE LOST CHECK	173.99
05-17	P1	9NC08000161	HON. ROBIN HAYES	04/22/99	04/22/99	AIRFARE TO DISTRICT	254.00
05-17	P1	9NC08000164	WORLD TRAVEL	04/19/99	04/29/99	AIRFARE, CHRIS COX DC-CLT-DC	505.00
05-17	P1	9NC08000164	DO	04/29/99	04/29/99	LODGING-RICHARD HUDSON	86.11
05-17	P1	9NC08000164	DO	03/31/99	04/08/99	MILEAGE IN DISTRICT	115.50
05-19	P1	9NC08000160	PAULETTE BURGESS	03/27/99	04/26/99	MILEAGE IN DISTRICT	365.50
05-20	P1	9NC08000173	HON. ROBIN HAYES	04/06/99	04/06/99	LODGING	34.00
05-20	P1	9NC08000173	DO	03/26/99	04/27/99	AIR MILEAGE	698.78
05-20	P1	9NC08000173	DO	05/11/99	05/12/99	CAB FARE	15.00
05-20	P1	9NC08000173	DO	05/07/99	05/11/99	RENTAL CAR-ROBIN HAYES	251.68
05-28	P1	9NC08000178	BUDGET CAR & TRUCK RENTAL	02/23/99	02/25/99	REIMB, DUPLICATE PAYMENT	-24.00
06-07	CM	315626	KAREN McDONALD	02/23/99	02/25/99	REIMB, DUPLICATE PAYMENT	-173.99
06-15	P1	9NC08000196	HON. ROBIN HAYES	05/06/99	05/06/99	AIRFARE TO DC FROM DISTRICT	251.00
06-15	P1	9NC08000196	RICHARD L HUDSON, JR.	04/29/99	05/26/99	MILEAGE IN DISTRICT	402.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. ROBIN HAYES -CON.							
06-18	P1	9NC08000200	ASHLEY L SHANNER	05/17/99	05/17/99 MILEAGE IN DISTRICT	18.75	18.75
06-18	P1	9NC08000199	CHARLES H NACHMAN	06/03/99	06/04/99 LODGING	75.21	75.21
06-18	P1	9NC08000199	DO	06/03/99	06/04/99 MILEAGE IN DISTRICT	61.25	61.25
06-18	P1	9NC08000197	MON. ROBIN HAYES	05/04/99	05/27/99 AIR MILEAGE	1,164.50	1,164.50
06-18	P1	9NC08000196	RICHARD L HUDSON, JR.	05/27/99	06/11/99 MILEAGE IN DISTRICT	333.50	333.50
06-18	P1	9NC08000195	DO	06/02/99	06/03/99 LODGING	18.00	18.00
06-18	P1	9NC08000201	SHARON BANNER-SHEELOW	06/06/99	06/06/99 MILEAGE IN DISTRICT	12.00	12.00
06-24	P1	9NC08000207	CHRISTOPHER COX	06/17/99	06/19/99 MEALS	6.71	6.71
06-24	P1	9NC08000207	DO	06/17/99	06/17/99 CABFARE	33.00	33.00
06-24	P1	9NC08000207	DO	06/17/99	06/20/99 AIRFARE DC-DIST-DC	505.00	505.00
06-24	P1	9NC08000208	HOWARD TRAVEL	06/14/99	06/14/99 AIRFARE TO DISTRICT-HUDSON	254.00	254.00
06-24	P1	9NC08000208	DO	05/31/99	06/01/99 LODGING-RICHARD HUDSON	77.50	77.50
06-24	P1	9NC08000208	DO	05/31/99	06/01/99 LODGING-ROBIN HAYES	77.50	77.50
TRAVEL TOTALS:						10,040.31	
RENT, COMMUNICATION, UTILITIES							
04-06	P1	9NC08000109	FEDERAL EXPRESS CORP	03/10/99	03/12/99 OVERNIGHT MAIL	13.97	13.97
04-14	P1	9NC08000118	DO	03/15/99	03/22/99 OVERNIGHT MAIL	20.92	20.92
04-20	P9	NC0801R9904	AGNES C DEANE	04/01/99	04/30/99 ROCKINGHAM,NC-RENT	800.00	800.00
04-20	P1	9NC0802R9904	YATES-CHREITZBERG PROPERTIES	04/01/99	04/30/99 RENT-CONCORD	2,177.83	2,177.83
04-26	P1	9NC08000126	FEDERAL EXPRESS CORP	03/23/99	03/29/99 OVERNIGHT MAIL	6.85	6.85
04-26	P1	9NC08000127	PUBLIC SERVICE CO. OF NC INCDO	02/24/99	03/25/99 GAS SERVICE UTILITIES	14.50	14.50
04-26	P1	9NC08000128	SPRINT PCS	01/19/99	02/16/99 MOBILE PHONE	497.53	497.53
04-27	P1	9NC08000140	BELL ATLANTIC MOBILE	03/06/99	04/10/99 MOBILE PHONE SERVICE	52.37	52.37
04-27	P1	9NC08000135	CITY OF CONCORD	03/04/99	04/06/99 UTILITIES, WATER AND ELECTRIC	106.35	106.35
04-27	P1	9NC08000137	FEDERAL EXPRESS CORP	03/31/99	04/05/99 OVERNIGHT MAIL	10.45	10.45
04-30	S5	99120000363	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	182.10	182.10
04-30	S5	99120000792	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	481.23	481.23
04-30	S5	99120001231	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	700.00
04-30	S5	99120001670	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	100.00	100.00
04-30	S5	99120002112	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	165.00	165.00
04-30	S5	99120002554	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	475.30	475.30
04-30	P1	9NC08000146	ALLTEL	04/12/99	05/11/99 PAGER SERVICE	7.75	7.75
04-30	P1	9NC08000147	FEDERAL EXPRESS CORP	04/06/99	04/09/99 OVERNIGHT MAIL	10.35	10.35
04-30	P1	9NC08000149	DO	04/09/99	04/19/99 OVERNIGHT MAIL	20.75	20.75
04-30	P1	9NC08000144	SPRINT PCS	03/17/99	04/16/99 MOBILE PHONE	230.80	230.80
05-13	P1	9NC08000159	PUBLIC SERVICE CO. OF N.C.	03/25/99	04/28/99 GAS SERVICE	12.71	12.71
05-14	P1	9NC08000102	FEDERAL EXPRESS CORP	01/25/99	02/09/99 OVERNIGHT MAIL	31.20	31.20
05-17	P1	9NC08000165	DO	03/29/99	04/20/99 OVERNIGHT MAIL	14.52	14.52
05-20	P9	NC0801R9905	AGNES C DEANE	05/01/99	05/31/99 ROCKINGHAM,NC-RENT	800.00	800.00
05-20	P1	9NC08000172	CITY OF CONCORD	04/06/99	05/04/99 UTILITIES WATER AND ELECTRIC	129.29	129.29
05-20	P1	9NC08000171	FEDERAL EXPRESS CORP	04/23/99	05/04/99 OVERNIGHT MAIL	20.97	20.97

05-20 P9	NC0802R9905	YATES-CHREITZBERG PROPERTIES	05/01/99	05/31/99	RENT-CONCORD	2,177.83
05-28 P1	NC08000179	ALL TEL	05/12/99	06/11/99	PAGER	7.75
05-28 P1	NC08000180	BELL ATLANTIC MOBILE	03/05/99	04/09/99	CELLULAR PHONE SERVICE	46.89
05-28 P1	NC08000181	DO	04/11/99	05/08/99	CELLULAR PHONE SERVICE	45.24
05-28 P1	NC08000174	FEDERAL EXPRESS CORP	05/04/99	05/07/99	OVERNIGHT MAIL	13.80
05-28 P1	NC08000175	LUCENT TECHNOLOGIES	03/08/99	04/07/99	DATA WIRING ROCKINGHAM OFFICE	536.00
05-31 SV	NA901000909		03/25/99	03/25/99	HAR GRAPHICS (TRANSFER)	63.00
05-31 S5	99151000363		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	207.10
05-31 S5	99151000793		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	856.42
05-31 S5	99151001232		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	99151001670		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	203.98
05-31 S5	99151002112		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	165.00
05-31 S5	99151002554		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	572.51
06-07 P1	NC08000187	FEDERAL EXPRESS CORP	05/07/99	05/18/99	OVERNIGHT MAIL	17.47
06-07 P1	NC08000186	SPRINT PCS	04/16/99	05/11/99	MOBILE PHONE	381.39
06-15 P1	NC08000188	FEDERAL EXPRESS CORP	05/20/99	05/25/99	OVERNIGHT MAIL	11.12
06-16 P1	NC08000191	PUBLIC SERVICE CO. OF N.C.	04/28/99	05/27/99	GAS SERVICE	12.36
06-21 P9	NC080189906	AGNES C DENNE	06/01/99	06/30/99	ROCKINGHAM, NC-RENT	800.00
06-21 P1	NC08000205	CITY OF CONCORD	05/04/99	06/03/99	UTILITIES, WATER AND ELECTRIC	138.67
06-21 P9	NC080289906	YATES-CHREITZBERG PROPERTIES	06/01/99	06/30/99	RENT-CONCORD	2,177.83
06-30 S4	99181001037		05/01/99	05/31/99	RECORDING (TRANSFER)	1,500.90
06-30 S5	99181000363		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	326.31
06-30 S5	99181000793		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	849.46
06-30 S5	99181001232		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
06-30 S5	99181001670		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	483.98
06-30 S5	99181002111		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5	99181002553		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	576.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,889.32
04-13 P5	993525502A	PRINTING AND REPRODUCTION	03/24/99	03/24/99	SINGLE DROP MASS MAIL PRINTING	7,650.00
04-19 P1	NC08000121	RICHARD NORMAN COMPANY	03/22/99	03/22/99	NAME PLATES	75.00
04-26 P1	NC08000130	CONCORD TROPHY CENTER	03/20/99	03/20/99	FILM DEVELOPMENT	8.05
04-27 P1	99P00399002	CATHERINE BRYANT LAMM	01/26/99	01/26/99	PRINTING	35.00
04-30 P1	NC08000148	PUBLIC PRINTER	04/09/99	04/09/99	STATIONERY	469.00
05-11 P1	NC08000151	CONGRESSIONAL MAILING AND	04/28/99	04/28/99	BUSINESS CARDS	36.50
05-11 P1	NC08000151	DO	04/09/99	04/09/99	FILM DEVELOPMENT	69.27
05-20 P1	NC08000173	HOWE, ROBIN HAYES	05/11/99	05/11/99	FILM DEVELOPMENT	6.45
05-28 P1	NC08000176	CATHERINE BRYANT LAMM	05/20/99	05/20/99	FILM DEVELOPMENT	13.10
05-31 S3	99151000219	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
06-16 P1	99P00599001	PUBLIC PRINTER	03/25/99	03/25/99	PRINTING	168.00
06-30 S3	99181000212		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	421.05
					PRINTING AND REPRODUCTION TOTALS:	8,969.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBIN HAYES -CON.						
OTHER SERVICES						
04-08	P1	9NC08000110	03/26/99	CAROLINA CLIPPING SERVICE	61.46	
04-14	P1	9NC08000119	03/31/99	BETTY WILLIAMS	180.00	
04-30	P1	9NC08000150	03/14/99	LUCENT TECHNOLOGIES	135.00	
05-11	P1	9NC08000152	04/30/99	CAROLINA CLIPPING SERVICE	59.88	
05-17	P1	9NC08000166	04/10/99	BETTY WILLIAMS	180.00	
05-19	P1	9NC08000163	04/15/99	BUTCH BURGESS	80.00	
06-07	P1	9NC08000185	05/01/99	CAROLINA CLIPPING SERVICE	60.18	
06-15	P1	9NC08000193	05/08/99	BETTY WILLIAMS	120.00	
06-15	P1	9NC08000192	05/28/99	BROWN TERMITE & PEST CONTROL	55.00	
06-18	P1	9NC08000206	05/22/99	BETTY WILLIAMS	60.00	
06-21	P1	9NC08000204	05/13/99	BUTCH BURGESS	80.00	
					1,071.52	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-07	P2	9NC08000007	03/18/99	ACCUCOM SYSTEMS	81.45	
04-08	P1	9NC08000108	02/11/99	LEADERSHIP DIRECTORIES, INC.	290.00	
04-12	P2	9NC08000006	02/09/99	ACS DESKTOP SOLUTIONS, INC.	375.00	
04-13	SV	9A901000760	03/02/99	ASHLEY L SHANNER	50.00	
04-14	P1	9NC08000114	02/09/99	DO	42.35	
04-14	P1	9NC08000114	03/26/99	DO	28.25	
04-14	P1	9NC08000120	02/18/99	LEADERSHIP DIRECTORIES, INC.	290.00	
04-14	P1	9NC08000117	02/27/99	OFFICE MAX	84.09	
04-14	P1	9NC08000116	02/13/99	RICHARD L HUDSON, JR.	7.12	
04-14	P1	9NC08000116	02/23/99	DO	2.11	
04-14	P1	9NC08000116	02/24/99	DO	7.93	
04-22	P1	9NC08000122	03/19/99	DO	9.00	
04-22	P1	9NC08000122	03/17/99	DO	10.00	
04-26	P1	9NC08000125	04/15/99	CATHERINE BRYANT LAMM	5.99	
04-26	P1	9NC08000131	03/29/99	CRYSTI WILSON	29.92	
04-27	P1	9NC08000139	04/15/99	GRAFTON GALLERY INC	147.27	
04-27	P1	9NC08000134	03/05/99	TERRI BYRD	64.32	
04-29	P1	9NC08000139	03/26/99	CABARRUS REGIONAL CDC	6.00	
04-30	S1	99120000345	04/01/99	CLEARLY CAROLINA WATER CO	505.46	
04-30	P1	9NC08000143	04/20/99	CLEARLY CAROLINA WATER CO	39.00	
05-04	P1	9NC08000145	03/26/99	COLTRANE SIGNS	225.00	
05-11	P1	9NC08000154	04/01/99	ENRUTER-JOURNAL	127.40	
05-11	P1	9NC08000156	04/09/99	RICHARD L HUDSON, JR.	50.54	
05-11	P1	9NC08000156	04/20/99	DO	6.00	
05-12	P1	9NC08000153	04/01/99	MONTGOMERY HERALD	28.00	
05-12	P1	9NC08000155	05/15/99	THE ROBESON	185.50	
05-13	P1	9NC08000158	05/01/99	CLEARLY CAROLINA WATER CO	9.00	

05-13 P1	99181000157	OFFICE MAX	03/29/99	04/24/99	OFFICE SUPPLIES	307.21
05-17 P1	99181000168	CLEARLY CAROLINA WATER CO	04/23/99	04/23/99	BOTTLED WATER	39.00
05-17 P1	99181000167	LANIER WORLDWIDE, INC.	04/06/99	04/06/99	OFFICE SUPPLIES	447.75
05-18 P1	99181000169	SAD COFFEE	03/26/99	03/24/99	COFFEE SERVICE	143.14
05-19 P1	99181000160	PAULETTE BURGESS	04/20/99	04/20/99	HABITATION	5.88
05-19 P1	99181000160	DO	04/26/99	04/26/99	SHALL BUSINESS LUNCH	5.00
05-19 P1	99181000162	DO	04/02/99	04/02/99	HABITATION	11.70
05-19 P1	99181000162	DO	04/10/99	04/10/99	OFFICE SUPPLIES	3.77
05-19 P1	99181000162	DO	04/05/99	04/05/99	HABITATION	27.92
05-19 P1	99181000162	DO	04/24/99	04/24/99	HABITATION	3.54
05-20 P1	99181000178	ARUA COOL	03/31/99	03/31/99	BOTTLED WATER	50.00
05-20 P1	99181000170	DO	04/30/99	04/30/99	BOTTLED WATER	40.00
05-26 P2	99181000008	DETTRA FLAG COMPANY	05/05/99	05/11/99	3 X 5 NORTH CAROLINA FLAG	26.53
05-28 P1	991810000162	CONCORD TROPHY CENTER	04/30/99	04/30/99	NAME PLATE-CHARLES NACHMAN	25.00
05-31 S1	99151000333	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	586.17
06-10 P1	991810000184	RICHMOND COUNTY DAILY JOURNAL	05/24/99	05/23/00	NEWSPAPER SUBSCRIPTION	84.00
06-15 P1	991810000195	KAREN McDONALD	06/01/99	06/01/99	COMPUTER CABLE	20.89
06-15 P1	991810000189	OFFICE MAX	04/28/99	05/06/99	OFFICE SUPPLIES	120.32
06-15 P1	991810000196	RICHARD L HUDSON, JR.	05/07/99	05/07/99	FOOD FOR CONSTITUENT MEETING	10.50
06-16 P1	991810000190	COLUMBIA BOOKS, INC	05/24/99	05/24/99	DIRECTORY	105.00
06-17 CR	315635	OFFICE MAX	03/29/99	04/24/99	REBATE) OFFICE SUPPLIES	-27.99
06-18 P1	991810000196	RICHARD L HUDSON, JR.	06/14/99	06/14/99	STORAGE SHELF	19.04
06-18 P1	991810000201	SHARON BANNER-SHEELOR	05/04/99	05/04/99	KEY FOR OFFICE	1.31
06-21 P1	991810000202	ARUA COOL	05/26/99	05/26/99	BOTTLED WATER	40.00
06-21 P1	991810000203	CLEARLY CAROLINA WATER CO	05/28/99	05/28/99	BOTTLED WATER	9.00
06-21 P1	991810000203	DO	06/06/99	06/04/99	BOTTLED WATER	12.00
06-30 S1	991810000337	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	224.69
					SUPPLIES AND MATERIALS TOTALS:	5,048.07
04-26 P1	991810000129	KAREN McDONALD	04/13/99	04/13/99	MICROMAVE	73.14
04-28 P2	09101966971	ACS DESKTOP SOLUTIONS, INC.	01/03/99	01/03/99	SOFTWARE	114.00
04-28 P2	09101966972	DO	01/03/99	01/03/99	SOFTWARE	114.00
04-28 P2	09101966973	DO	01/03/99	01/03/99	SOFTWARE	57.00
04-28 P2	09101967974	DO	02/10/99	02/10/99	SOFTWARE	250.00
04-28 P2	09101967974	DO	02/10/99	02/10/99	SOFTWARE	57.00
04-28 P2	09101967974	DO	02/10/99	02/10/99	MEMORY	2,399.00
04-28 P2	09101967974	DO	02/10/99	02/10/99	LAPTOP	88.00
04-28 P2	09101967974	DO	02/10/99	02/10/99	COMPUTER ACCESSORY	125.00
04-28 P2	09101967974	DO	02/10/99	02/10/99	INSTALLATION	5,167.69
06-30 S2	99120003653	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,917.18
05-31 S2	99151003789	DO	05/27/99	05/31/99	EQUIPMENT (TRANSFER)	217.35
06-01 P1	991810000177	ANDREW DUKE	01/02/99	01/02/99	SOFTWARE	276.64
06-29 P2	09101966974	ACS DESKTOP SOLUTIONS, INC.	01/02/99	01/02/99	SOFTWARE	627.00
06-29 P2	09101966974	DO	01/02/99	01/02/99	DRIVE	1,162.00

GORDON, THOMAS B	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,000.00
HEATH, JAMES EVAN	04/01/99	06/30/99	OUTREACH DIRECTOR	9,803.76
HENRIQUES, JILL N	04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
HOLMES, ROBERT S	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,499.99
JEFFERSON, BERNIE A	04/01/99	06/30/99	PART-TIME EMPLOYEE	3,750.00
MOTTELY, KATHARINE	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	15,000.00
NICK, DOUG G	04/01/99	06/30/99	DISTRICT DIRECTOR	14,573.01
OLIVAS, MIGUEL S	04/01/99	06/30/99	STAFF ASSISTANT	6,249.99
RING, KEVIN A	04/01/99	05/31/99	SHARED EMPLOYEE	2,000.00
SELLERS, CAMERON S	04/01/99	06/30/99	SYSTEMS MANAGER	7,687.50
STIMON, JOSEPH	04/01/99	06/30/99	STAFF ASSISTANT	5,062.50
TELFORD, LAWRENCE R	06/03/99	06/30/99	PRESS SECRETARY	3,696.44
UDALL, CHRISTOPHER	04/01/99	06/30/99	FIELD REPRESENTATIVE	8,000.01
YEE, LYNN MARIE	04/01/99	06/30/99	CASEWORKER	6,750.00
			PERSONNEL COMPENSATION TOTALS:	163,237.88

TRAVEL

04-28 P1	9AZ06000174	HON. J. D. HAYWORTH	03/26/99	03/26/99	AIR TRAVEL DC/AZ (2814)	224.00
04-28 P1	9AZ06000174	DO	04/12/99	04/12/99	AIR TRAVEL AZ/DC (5697)	224.00
04-28 P1	9AZ06000173	JOSEPH J EULE	03/28/99	04/02/99	AIR TRAVEL DC/AZ/DC (2050)	448.00
04-28 P1	9AZ06000173	DO	03/28/99	04/02/99	RENTAL CAR	314.00
04-28 P1	9AZ06000173	DO	03/30/99	03/30/99	GASOLINE FOR RENTAL CAR	18.79
04-28 P1	9AZ06000173	DO	03/28/99	04/02/99	HOTEL	593.50
04-28 P1	9AZ06000173	DO	03/29/99	04/02/99	MEALS	98.07
05-05 P1	9AZ06000104	BEN JEFFERSON	03/01/99	04/15/99	MILEAGE	268.25
05-05 P1	9AZ06000104	DO	03/12/99	04/15/99	PARKING	13.00
05-05 P1	9AZ06000185	CHRISTOPHER UDALL	02/23/99	04/01/99	MILEAGE	171.39
05-05 P1	9AZ06000185	DO	03/01/99	03/30/99	PARKING	9.00
05-05 P1	9AZ06000182	DOUG G. NICK	03/22/99	04/23/99	MILEAGE	279.85
05-05 P1	9AZ06000183	JAMES EVAN HEATH	04/16/99	04/26/99	MILEAGE	82.65
05-05 P1	9AZ06000183	PATRICIA H BROOKINS	02/03/99	02/19/99	MILEAGE	57.13
05-05 P1	9AZ06000188	DO	01/27/99	02/03/99	MEALS	32.58
05-06 P1	9AZ06000187	MIGUEL S. OLIVAS	03/29/99	04/10/99	MILEAGE	187.63
05-06 P1	9AZ06000189	DO	03/03/99	03/06/99	RENTAL CAR	87.96
05-06 P1	9AZ06000189	DO	03/04/99	03/05/99	GASOLINE FOR RENTAL CAR	36.37
05-06 P1	9AZ06000191	DO	03/26/99	03/28/99	RENTAL CAR	82.40
05-06 P1	9AZ06000191	DO	03/27/99	03/28/99	GASOLINE FOR RENTAL CAR	57.54
05-06 P1	9AZ06000191	DO	04/02/99	04/05/99	RENTAL CAR	103.75
05-06 P1	9AZ06000191	DO	04/02/99	04/05/99	GASOLINE FOR RENTAL CAR	86.02
05-06 P1	9AZ06000192	DO	02/19/99	02/20/99	RENTAL CAR	91.35
05-06 P1	9AZ06000192	DO	02/19/99	02/20/99	GASOLINE FOR RENTAL CAR	22.45
05-06 P1	9AZ06000192	DO	02/19/99	02/20/99	MEAL	63.28
05-06 P1	9AZ06000192	DO	02/20/99	02/20/99	MEAL	7.90
05-06 P1	9AZ06000193	DO	03/11/99	03/12/99	RENTAL CAR	298.91
05-06 P1	9AZ06000193	DO	03/13/99	03/16/99	MEALS	15.48
05-06 P1	9AZ06000193	DO	03/13/99	03/17/99	GASOLINE FOR RENTAL CAR	70.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. J D HAYWORTH -CON.						
05-06	P1	9AZ06000193	03/12/99	03/13/99 HOTEL	61.08	
05-07	P1	9AZ06000193	04/19/99	04/22/99 MILEAGE	48.43	
05-07	P1	9AZ06000202	04/19/99	04/19/99 PARKING	3.00	
05-07	P1	9AZ06000210	04/21/99	04/21/99 AIR TRAVEL DC/AZ (0093)	224.00	
05-07	P1	9AZ06000210	04/30/99	04/30/99 AIR TRAVEL AZ/DC (6235)	224.00	
05-07	P1	9AZ06000210	04/14/99	04/16/99 RENTAL CAR	67.58	
05-07	P1	9AZ06000193	04/15/99	04/16/99 GASOLINE FOR RENTAL CAR	27.10	
05-07	P1	9AZ06000193	04/23/99	04/24/99 RENTAL CAR	41.60	
05-07	P1	9AZ06000193	04/23/99	04/23/99 GASOLINE FOR RENTAL CAR	15.00	
05-07	P1	9AZ06000199	04/02/99	04/03/99 RENTAL CAR	59.47	
05-07	P1	9AZ06000199	04/03/99	04/03/99 GASOLINE FOR RENTAL CAR	25.20	
05-07	P1	9AZ06000199	04/05/99	04/10/99 RENTAL CAR	59.47	
05-07	P1	9AZ06000199	04/09/99	04/10/99 GASOLINE FOR RENTAL CAR	31.60	
05-07	P1	9AZ06000200	03/15/99	03/17/99 RENTAL CAR	67.58	
05-07	P1	9AZ06000200	03/17/99	03/17/99 GASOLINE FOR RENTAL CAR	20.50	
05-07	P1	9AZ06000200	03/30/99	03/31/99 RENTAL CAR	36.15	
05-07	P1	9AZ06000200	03/31/99	04/01/99 GASOLINE FOR RENTAL CAR	22.60	
05-07	P1	9AZ06000201	03/03/99	03/05/99 RENTAL CAR	69.07	
05-07	P1	9AZ06000201	03/04/99	03/04/99 GASOLINE FOR RENTAL CAR	16.00	
05-07	P1	9AZ06000201	03/08/99	03/11/99 RENTAL CAR	100.11	
05-07	P1	9AZ06000201	03/10/99	03/11/99 GASOLINE FOR RENTAL CAR	31.60	
05-07	P1	9AZ06000203	03/26/99	03/28/99 RENTAL CAR	147.71	
05-07	P1	9AZ06000203	03/26/99	03/26/99 GASOLINE FOR RENTAL CAR	16.05	
05-07	P1	9AZ06000204	04/07/99	04/08/99 RENTAL CAR	98.56	
05-07	P1	9AZ06000204	04/07/99	04/07/99 GASOLINE FOR RENTAL CAR	15.02	
05-07	P1	9AZ06000211	04/15/99	04/19/99 AIR TRAVEL DC/AZ/DC (9416)	206.00	
05-07	P1	9AZ06000211	04/19/99	04/19/99 CAB FARE	10.00	
05-07	P1	9AZ06000211	04/22/99	04/26/99 AIR TRAVEL DC/AZ/DC (0194)	206.00	
05-07	P1	9AZ06000211	04/30/99	04/30/99 AIR TRAVEL DC/AZ (3281)	103.00	
05-07	P1	9AZ06000211	05/03/99	05/03/99 AIR TRAVEL AZ/DC (3277)	103.00	
05-07	P1	9AZ06000205	03/25/99	03/27/99 RENTAL CAR	82.71	
05-07	P1	9AZ06000205	03/26/99	03/26/99 GASOLINE FOR RENTAL CAR	11.00	
05-07	P1	9AZ06000205	03/26/99	03/26/99 MEAL	4.89	
05-07	P1	9AZ06000205	03/25/99	03/26/99 HOTEL	54.02	
05-07	P1	9AZ06000206	03/22/99	03/23/99 RENTAL CAR	67.07	
05-07	P1	9AZ06000206	03/22/99	03/23/99 GASOLINE FOR RENTAL CAR	12.00	
05-07	P1	9AZ06000206	03/27/99	03/27/99 HOTEL	50.00	
05-07	P1	9AZ06000206	03/27/99	03/27/99 GASOLINE FOR RENTAL CAR	13.25	
05-07	P1	9AZ06000206	03/27/99	03/27/99 MEAL	9.47	
05-07	P1	9AZ06000207	03/16/99	03/17/99 RENTAL CAR	78.25	
05-07	P1	9AZ06000207	03/16/99	03/16/99 GASOLINE FOR RENTAL CAR	15.00	

05-07 P1	9A206000207	PATRICIA M BROOKINS	03/20/99	03/20/99	MILEAGE	52.78
05-07 P1	9A206000207	DO	03/20/99	03/20/99	MEAL	8.41
05-07 P1	9A206000208	DO	04/21/99	04/22/99	MILEAGE	111.65
05-07 P1	9A206000208	DO	04/21/99	04/22/99	HOTEL	62.59
05-07 P1	9A206000208	DO	04/22/99	04/22/99	MEAL	4.96
05-07 P1	9A206000208	DO	04/23/99	04/23/99	MILEAGE	55.97
05-18 P1	9A206000227	CHRISTOPHER UDALL	04/08/99	05/04/99	MILEAGE	75.69
05-18 P1	9A206000227	DO	04/12/99	04/12/99	PARKING	4.50
05-18 P1	9A206000226	HON. J. D. HAYWORTH	05/06/99	05/06/99	AIR TRAVEL DC/AZ (4774)	103.00
05-18 P1	9A206000226	DO	05/11/99	05/11/99	AIR TRAVEL AZ/DC (6072)	224.00
05-18 P1	9A206000226	DO	03/02/99	03/02/99	CABFARE	5.00
05-18 P1	9A206000228	DO	05/14/99	05/14/99	AIR TRAVEL DC/AZ (9546)	103.00
05-18 P1	9A206000229	ROBERT S HOLMES	01/05/99	05/11/99	MILEAGE	162.40
05-19 P1	9A206000234	BENNIE A JEFFERSON	05/06/99	05/11/99	MILEAGE	52.49
05-19 P1	9A206000234	DO	05/06/99	05/06/99	PARKING	3.00
05-19 P1	9A206000235	DOUG G. NICK	04/29/99	05/12/99	MILEAGE	127.60
05-19 P1	9A206000236	LYNN MARIE YEE	05/11/99	05/11/99	MILEAGE	24.94
05-24 P1	9A206000247	BENNIE A JEFFERSON	05/18/99	05/18/99	MILEAGE	29.00
05-24 P1	9A206000246	CHRISTOPHER UDALL	05/12/99	05/16/99	RENTAL CAR	67.58
05-24 P1	9A206000246	DO	05/13/99	05/14/99	GASOLINE FOR RENTAL CAR	32.00
05-24 P1	9A206000246	DO	05/17/99	05/18/99	RENTAL CAR	35.04
05-24 P1	9A206000246	DO	05/17/99	05/18/99	GASOLINE FOR RENTAL CAR	22.60
05-24 P1	9A206000246	DO	05/18/99	05/18/99	AIR TRAVEL AZ/DC (7198)	224.00
05-24 P1	9A206000240	HON. J. D. HAYWORTH	05/11/99	05/12/99	MILEAGE	94.83
05-24 P1	9A206000240	PATRICIA M BROOKINS	05/20/99	05/20/99	AIR TRAVEL DC/AZ (8801)	7.12
05-26 P1	9A206000248	HON. J. D. HAYWORTH	05/24/99	05/24/99	AIR TRAVEL AZ/DC (8802)	224.00
05-26 P1	9A206000248	DO	05/24/99	05/24/99	PARKING	8.00
05-26 P1	9A206000248	DO	05/26/99	05/26/99	CAB FARE	8.00
06-01 P1	9A206000257	MIGUEL S. OLIVAS	04/22/99	05/25/99	MILEAGE	315.52
06-01 P1	9A206000255	DO	04/17/99	04/19/99	RENTAL CAR	111.00
06-01 P1	9A206000255	DO	04/19/99	04/19/99	GASOLINE	20.35
06-01 P1	9A206000255	DO	04/23/99	04/25/99	RENTAL CAR	43.98
06-01 P1	9A206000255	DO	04/23/99	04/25/99	GASOLINE FOR RENTAL CAR	24.72
06-01 P1	9A206000255	DO	04/30/99	05/01/99	RENTAL CAR	43.98
06-01 P1	9A206000256	DO	04/30/99	05/01/99	GASOLINE FOR RENTAL CAR	27.62
06-01 P1	9A206000256	CHRISTOPHER UDALL	05/20/99	05/22/99	CAR RENTAL	80.69
06-03 P1	9A206000260	DO	05/20/99	05/21/99	GASOLINE FOR RENTAL CAR	17.30
06-14 P1	9A206000261	BENNIE A JEFFERSON	05/24/99	05/27/99	MILEAGE	136.30
06-14 P1	9A206000261	HON. J. D. HAYWORTH	05/27/99	05/27/99	AIR TRAVEL DC/AZ (13442)	224.00
06-14 P1	9A206000261	DO	06/07/99	06/07/99	AIR TRAVEL AZ/DC (1437)	224.00
TRAVEL TOTALS:						10,027.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. J. D. HAYNORTH -CON.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9A2060000170 AIRTOUCH CELLULAR	03/11/99	04/10/99 CELLULAR PHONE CHARGES		9.64
04-01	P1	9A2060000161 FEDERAL EXPRESS CORP	02/24/99	02/25/99 EXPRESS MAIL CHARGES		7.02
04-01	P1	9A2060000162 DO	02/23/99	02/24/99 EXPRESS MAIL CHARGES		10.07
04-01	P1	9A2060000163 DO	03/04/99	03/04/99 EXPRESS MAIL CHARGES		7.02
04-01	P1	9A2060000164 DO	03/03/99	03/03/99 EXPRESS MAIL CHARGES		7.67
04-01	P1	9A2060000169 SRP	02/12/99	03/12/99 ELECTRIC BILL FOR MESA OFFICE		105.31
04-20	P9	AZ0603R99004 ASEAN SHOPPING CENTER, INC.	04/01/99	04/30/99 MESA - RENT		1,215.80
04-20	P9	AZ0603R99004 EXECUTIVE SUITES OF FLAGSTAFF	04/01/99	04/30/99 FLAGSTAFF - RENT		565.21
04-20	P9	AZ0603R99004 FARMERS NEW WORLD LIFE INS CO	04/01/99	04/30/99 CASA GRANDE-RENT		506.00
04-28	P9	AZ0603R99004 ASEAN SHOPPING CENTER, INC.	02/01/99	04/30/99 MESA - RENT		107.28
04-29	P1	9A2060000176 FEDERAL EXPRESS CORP	03/18/99	03/18/99 EXPRESS MAIL CHARGES		10.52
04-29	P1	9A2060000177 DO	03/19/99	03/19/99 EXPRESS MAIL CHARGES		3.67
04-29	P1	9A2060000178 DO	03/22/99	03/22/99 EXPRESS MAIL CHARGES		7.00
04-29	P1	9A2060000179 DO	03/25/99	03/25/99 EXPRESS MAIL CHARGES		4.67
04-29	P1	9A2060000181 DO	04/01/99	04/01/99 EXPRESS MAIL CHARGES		3.50
04-29	P1	9A2060000180 MCI TELECOMMUNICATIONS	03/01/99	03/30/99 800 PHONE SERVICE		133.50
04-30	S5	99120000364	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		98.75
04-30	S5	99120000793	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,438.02
04-30	S5	991200001232	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,470.00
04-30	S5	991200001671	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		37.99
04-30	S5	991200002113	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		175.00
04-30	S5	99120002555	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		195.90
04-30	P1	9A2060000175 FEDERAL EXPRESS CORP	03/09/99	03/31/99 EXPRESS MAIL CHARGES		14.04
05-07	P1	9A2060000509 SRP	04/13/99	04/13/99 ELECTRIC BILL FOR MESA OFFICE		116.99
05-11	P1	9A2060000216 AIRTOUCH CELLULAR	04/11/99	05/10/99 CELLULAR PHONE CHARGES		9.64
05-11	P1	9A20600000220 FEDERAL EXPRESS CORP	04/08/99	04/08/99 EXPRESS MAIL CHARGES		3.57
05-11	P1	9A20600000221 DO	04/07/99	04/08/99 EXPRESS MAIL CHARGES		12.69
05-11	P1	9A2060000222 DO	04/15/99	04/15/99 EXPRESS MAIL CHARGES		6.95
05-11	P1	9A2060000223 DO	04/13/99	04/13/99 EXPRESS MAIL CHARGES		3.55
05-11	P1	9A2060000224 DO	04/22/99	04/22/99 EXPRESS MAIL CHARGES		3.50
05-11	P1	9A2060000219 HIGHLAND DATA SERVICE CO.	04/01/99	04/05/99 DATA ENTRY SERVICES		771.22
05-19	P1	9A2060000231 FEDERAL EXPRESS CORP	04/28/99	04/29/99 EXPRESS MAIL CHARGES		7.07
05-19	P1	9A2060000232 DO	04/29/99	04/29/99 EXPRESS MAIL CHARGES		3.50
05-19	P1	9A2060000233 HON. J. D. HAYNORTH	03/26/99	04/29/99 GTE AIR TOLLS		17.09
05-19	P1	9A2060000239 JOSEPH J EULE	03/24/99	04/13/99 CELLULAR PHONE TOLLS		113.61
05-19	P1	AZ0600000238 MCI TELECOMMUNICATIONS	03/31/99	04/29/99 800 PHONE SERVICE FOR DIST		129.24
05-20	P9	AZ0603R99005 ASEAN SHOPPING CENTER, INC.	05/01/99	05/31/99 MESA - RENT		1,251.56
05-20	P9	AZ0603R99005 EXECUTIVE SUITES OF FLAGSTAFF	05/01/99	05/31/99 FLAGSTAFF - RENT		565.21
05-20	P9	AZ0603R99005 FARMERS NEW WORLD LIFE INS CO	05/01/99	05/31/99 CASA GRANDE-RENT		506.00
05-24	P1	9A2060000241 SRP	05/11/99	05/11/99 ELECTRIC BILL FOR MESA OFFICE		137.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. J D HAYWORTH -CON.						
05-11	P1	9A206000218 CONGRESSIONAL MAILING AND	03/30/99	03/30/99 MAIL PROCESSING CHARGES	35.10	
05-24	P1	9A206000244 DO	05/14/99	05/14/99 MAIL PROCESSING CHARGES	47.22	
06-01	P1	9A206000249 INDEPENDENT NEWSPAPERS	03/24/99	03/24/99 TOWN MEETING AD	241.27	
06-25	P2	9A206000008 ACCURATE WORD INC.	06/09/99	06/21/99 500 GOLD SEAL THERMO CARDS	32.00	
06-25	P2	9A206000008 DO	06/09/99	06/21/99 500 GOLD SEAL THERMO CARDS	32.00	
06-30	S3	99181000163	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	52.40	
OTHER SERVICES					13,885.19	
04-01	P1	9A206000165 ARIZONA CLIPPING SERVICE	02/01/99	02/28/99 CLIPPING SERVICE	105.76	
05-11	P1	9A206000217 ADT SECURITY SERVICES	05/01/99	07/31/99 SECURITY SVCS FOR CASA GRANDE	88.62	
05-11	P1	9A206000212 ARIZONA CLIPPING SERVICE	03/01/99	03/30/99 CLIPPING CHARGES	105.75	
05-19	P1	9A206000230 DO	04/01/99	04/30/99 CLIPPING CHARGE	106.11	
05-27	P1	9A206000253 VIDEO MONITORING SERVICE	05/12/99	05/12/99 AIRCHECK CHARGES	69.00	
06-15	P1	9A206000266 ARIZONA CLIPPING SERVICE	05/01/99	05/31/99 CLIPPING CHARGES	108.00	
SUPPLIES AND MATERIALS					583.24	
04-01	P1	9A206000168 AQUA COOL	02/01/99	02/28/99 BOTTLED DRINKING WATER	32.60	
04-01	P1	9A206000166 PAYSON ROLINGUP	04/01/99	03/31/00 SUBSCRIPTION	44.00	
04-01	P1	9A206000167 SONORAN NEWS	04/07/99	04/05/00 SUBSCRIPTION	71.40	
04-02	P1	9A206000171 OFFICE MAX	02/22/99	02/24/99 OFFICE SUPPLIES	105.57	
04-02	P1	9A206000172 RADIANT LASER CHARGE, INC.	03/09/99	03/09/99 OFFICE SUPPLIES	53.55	
04-12	P2	9A206000007 MAG SYSTEMS INC.	03/26/99	03/31/99 PILOT PEN GEL INK BLACK	17.76	
04-12	P2	9A206000007 DO	03/26/99	03/31/99 PILOT PEN GEL INK BLUE	35.52	
04-30	S1	99120000280	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	234.60	
05-05	P1	9A206000189 PATRICIA H BROOKINS	01/26/99	01/26/99 FOOD AND BEVERAGE	65.70	
05-07	P1	9A206000203 DOUG G. NICK	03/27/99	03/27/99 SUPPLIES	53.56	
05-11	P1	9A206000225 OFFICE MAX	03/08/99	03/08/99 OFFICE SUPPLIES	12.85	
05-11	P1	9A206000225 DO	03/27/99	04/09/99 OFFICE SUPPLIES	240.44	
05-11	P1	9A206000213 THE MALL STREET JOURNAL	07/21/99	07/20/00 SUBSCRIPTION	175.00	
05-11	P1	9A206000215 WHITE HOUTATH PUBLISHING	04/12/99	04/11/00 SUBSCRIPTION	44.00	
05-12	P1	9A206000214 THE ARIZONA SILVER BELT	05/19/99	05/18/00 SUBSCRIPTION	27.00	
05-19	P1	9A206000237 AQUA COOL	03/01/99	03/31/99 BOTTLED DRINKING WATER	56.20	
05-19	P1	9A206000237 DO	04/01/99	04/30/99 BOTTLED DRINKING WATER	44.40	
05-24	P1	9A206000243 BENNIE A JEFFERSON	04/01/99	04/01/99 REFRIGERATOR	144.29	
05-24	P1	9A206000246 CHRISTOPHER URALL	05/12/99	05/12/99 MEAL ON BUSINESS	7.00	
05-24	P1	9A206000245 LANIER WORLDWIDE, INC.	05/05/99	05/05/99 SUPPLIES FOR MESA OFFICE	161.00	
05-27	P1	9A206000254 THE WASHINGTON TIMES	06/22/99	06/21/00 SUBSCRIPTION	123.73	
05-31	S1	99151000273	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	70.58	
06-02	P1	9A206000258 LEXIS-HEXIS	01/01/99	12/31/99 ONLINE SERVICES	3,630.00	
06-02	P1	9A206000259 OFFICE MAX	04/24/99	05/18/99 OFFICE SUPPLIES	321.57	
06-15	P1	9A206000265 AQUA COOL	05/01/99	05/31/99 BOTTLED DRINKING WATER	26.70	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

06-30 S1 99181000275	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	733.83
					6,512.65
EQUIPMENT					
04-30 S2 99120003556	04/01/99	04/30/99	EQUIPMENT (TRANSFER)		4,836.28
05-31 S2 99151003642	05/01/99	05/31/99	EQUIPMENT (TRANSFER)		4,836.28
06-30 S2 99181003536	06/01/99	06/30/99	EQUIPMENT (TRANSFER)		4,836.28
				EQUIPMENT TOTALS:	14,508.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,012.06
				OFFICE TOTALS:	247,012.06
				=====	=====
1998 HON. J D HAYNORTH					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-25 P4 8UGSPS1298A7 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	FRANKED MAIL TOTALS:	-45.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	-45.00
				OFFICE TOTALS:	-45.00
				=====	=====
1997 HON. J D HAYNORTH					
OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
04-27 P1 96P00399007 PUBLIC PRINTER	06/20/97	06/20/97	PRINTING	PRINTING AND REPRODUCTION TOTALS:	923.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	923.00
				OFFICE TOTALS:	923.00
				=====	=====
1999 HON. JOEL HEFLEY					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	34,266.73
				PERSONNEL COMPENSATION	285,525.30
				PERSONNEL BENEFITS	293.94
				TRAVEL	15,585.52
				RENT, COMMUNICATION, UTILITIES	47,210.95
				PRINTING AND REPRODUCTION	5,656.65
				OTHER SERVICES	818.10
				SUPPLIES AND MATERIALS	8,038.20
				EQUIPMENT	13,485.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,880.97
				OFFICE TOTALS:	410,880.97
				=====	=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOEL HEFLEY	-CON.				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	94SPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	588.51	
05-26 P4	94SPS049909	DO	04/01/99 04/30/99	FRANKED MAIL	293.90	
05-26 P5	94S5375018	DO	04/01/99 04/30/99	FRANKED MAIL	31,152.75	
06-23 P4	94SPS059909	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	951.06	
				FRANKED MAIL TOTALS:	32,986.22	
PERSONNEL COMPENSATION						
BUEBEE, CHRISTOPHER						
04/01/99			05/07/99	PAID INTERN	1,233.33	
04/01/99			06/30/99	STAFF ASSISTANT	9,450.75	
04/01/99		CESARONE, ELLEN DOROTHY	06/30/99	STAFF ASSISTANT	11,352.75	
04/01/99		D'AURIO, ANGELA C	06/30/99	STAFF ASSISTANT	11,689.74	
04/01/99		HILLIS, SUSAN RILEY	06/30/99	STAFF ASSISTANT	11,352.75	
04/01/99		HOJO, L MATTHEW	06/30/99	LEGISLATIVE DIRECTOR	13,225.26	
04/01/99		KALINSKI, JUSTIN M	06/30/99	PAID INTERN	1,000.00	
04/01/99		LACHANCE, BRANDIE	05/07/99	PAID INTERN	1,233.33	
04/01/99		LAMORA, LEIGH S	06/30/99	PRESS SECRETARY	13,027.26	
06/01/99		LEE, STEPHANIE ANN	06/30/99	PAID INTERN	1,233.33	
06/01/99		MARSH, MILLIAH H	06/30/99	LEGISLATIVE ASSISTANT	2,466.67	
06/01/99		PIERSON, JOEL	06/30/99	PAID INTERN	600.00	
04/01/99		RAUCH, LEIGH ANN	06/30/99	STAFF ASSISTANT	8,185.50	
04/01/99		SHELDEN, SARAH	06/30/99	LEGISLATIVE ASSISTANT	8,827.50	
04/01/99		SHIELDS, ANNISSA L	06/30/99	LEGISLATIVE CORRESPONDENT	5,916.66	
04/01/99		SMITH, ROBERT	05/21/99	LEGISLATIVE ASSISTANT	5,608.59	
05/01/99		DO	05/21/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,099.72	
04/01/99		SOLOMON, CONSTANCE SCOTT	06/30/99	DISTRICT DIRECTOR	16,134.74	
04/01/99		SPEAR, MICHELLE	06/30/99	EXECUTIVE ASST/LEGISLATIVE ASST	9,362.49	
04/01/99		STOCKINGER, HERMAN F	06/30/99	LEGISLATIVE ASSISTANT	10,745.49	
04/01/99		TESCH, BRIAN	04/30/99	PAID INTERN	1,000.00	
05/01/99		DO	05/28/99	TEMPORARY EMPLOYEE	933.33	
				PERSONNEL COMPENSATION TOTALS:	143,679.19	
PERSONNEL BENEFITS						
04-29 S7	99119000052		04/01/99 04/30/99	TRANSIT BENEFIT	50.70	
05-28 S7	99148000051		05/01/99 05/31/99	TRANSIT BENEFIT	51.03	
06-30 S7	99181000051		06/01/99 06/30/99	TRANSIT BENEFIT	51.85	
				PERSONNEL BENEFITS TOTALS:	153.58	
TRAVEL						
04-08 P1	9C005000154	HON. JOEL HEFLEY	03/12/99 03/15/99	ROUNTRIP AIRFARE TO DISTRICT	502.00	
04-26 P1	9C005000161	DO	03/19/99 03/22/99	ROUNTRIP AIRFARE TO DISTRICT	502.00	
04-26 P1	9C005000161	DO	03/26/99 04/08/99	ROUNTRIP AIRFARE TO DISTRICT	502.00	
04-26 P1	9C005000161	DO	04/16/99 04/18/99	ROUNTRIP AIRFARE TO DISTRICT	502.00	

04-26 P1	9C005000160	LEIGH S LAMORA	03/30/99	04/05/99	ROUNDTRIP AIRFARE TO DISTRICT	218.00
04-26 P1	9C005000160	DO	03/30/99	04/05/99	CAR RENTAL IN DISTRICT	291.04
04-26 P1	9C005000160	DO	03/30/99	04/05/99	PARKING IN DISTRICT	62.00
04-26 P1	9C005000160	DO	03/30/99	04/05/99	FOOD IN DISTRICT	9.24
05-05 P1	9C005000175	ANGELA C D AURIO	03/04/99	03/29/99	MILEAGE IN-DISTRICT	124.31
05-05 P1	9C005000175	DO	03/17/99	03/18/99	MILEAGE OUT-OF-DISTRICT	27.90
05-05 P1	9C005000175	CONSTANCE SCOTT SOLOMON	03/03/99	03/25/99	IN-DISTRICT MILEAGE	130.51
05-05 P1	9C005000165	HON. JOEL HEFLEY	04/23/99	04/26/99	ROUNDTRIP AIRFARE TO DISTRICT	502.00
05-05 P1	9C005000166	LEIGH S LAMORA	04/21/99	04/21/99	CAB FARE	14.00
05-13 P1	9C005000191	HON. JOEL HEFLEY	04/30/99	05/03/99	ROUNDTRIP AIRFARE TO DISTRICT	502.00
05-14 P1	9C005000191	ANGELA C D AURIO	04/01/99	04/28/99	MILEAGE IN-DISTRICT	78.43
05-16 P1	9C005000193	DO	04/13/99	04/13/99	MILEAGE OUT-OF-DISTRICT	12.40
05-17 P1	9C005000202	DO	05/01/99	05/07/99	AIRFARE DIST-DC-DIST	434.50
05-17 P1	9C005000202	DO	05/07/99	05/07/99	LOGGING	976.84
05-17 P1	9C005000202	DO	05/07/99	05/07/99	TRAVEL AIRPORT TO DISTRICT	34.00
05-17 P1	9C005000202	DO	05/02/99	05/02/99	TAXI	9.00
05-17 P1	9C005000202	DO	05/01/99	05/06/99	MEALS	202.52
05-17 P1	9C005000202	DO	04/10/99	04/29/99	MILEAGE IN-DISTRICT	88.04
05-17 P1	9C005000202	BILL LEE CADMAN	03/18/99	05/08/99	MILEAGE IN-DISTRICT	266.29
05-17 P1	9C005000199	ELLEN DOROTHY CESARONE	03/18/99	05/08/99	MILEAGE OUT-OF-DISTRICT	142.91
05-17 P1	9C005000199	DO	05/05/99	05/05/99	PARKING	3.50
05-17 P1	9C005000199	DO	05/07/99	05/10/99	ROUND TRIP AIRFARE TO DISTRICT	502.00
05-20 P1	9C005000203	HON. JOEL HEFLEY	05/14/99	05/16/99	ROUND TRIP AIRFARE TO DISTRICT	502.00
05-20 P1	9C005000203	DO	05/01/99	05/05/99	TAXIS	43.25
05-24 P1	9C005000207	CONSTANCE SCOTT SOLOMON	05/01/99	05/06/99	MEALS	216.74
05-24 P1	9C005000207	DO	05/01/99	05/07/99	R/T A/F TO/FROM WASHINGTON	464.50
05-24 P1	9C005000207	DO	05/01/99	05/06/99	LOGGING	973.93
05-24 P1	9C005000207	DO	05/28/99	06/05/99	ROUNDTRIP AIRFARE TO DISTRICT	502.00
06-08 P1	9C005000211	MICHELLE SPEAR	05/31/99	06/05/99	HOTEL	94.20
06-08 P1	9C005000211	DO	05/31/99	06/05/99	MEALS	325.88
06-08 P1	9C005000211	DO	05/28/99	06/05/99	CAR RENTAL	10.00
06-08 P1	9C005000211	DO	05/28/99	06/05/99	PARKING	38.13
06-23 P1	9C005000221	ANGELA C D AURIO	05/11/99	05/25/99	MILEAGE OUT-OF-DISTRICT	30.69
06-23 P1	9C005000222	DO	05/19/99	05/28/99	MILEAGE IN-DISTRICT	39.06
06-23 P1	9C005000223	BILL LEE CADMAN	05/14/99	05/14/99	IN DISTRICT MILEAGE	146.63
06-23 P1	9C005000217	CONSTANCE SCOTT SOLOMON	04/29/99	04/29/99	MILEAGE OUT-OF-DISTRICT	46.50
06-23 P1	9C005000217	DO	04/21/99	05/11/99	MILEAGE IN-DISTRICT	14.26
06-23 P1	9C005000218	LEIGH ANN SHRIVER RAUCH	05/06/99	05/06/99	MILEAGE IN-DISTRICT	3.72
06-23 P1	9C005000218	SUSAN RILEY HILLIS	05/24/99	05/25/99	MILEAGE OUT-OF-DISTRICT	91.14
06-23 P1	9C005000218	DO	05/24/99	05/25/99	MILEAGE OUT-OF-DISTRICT	10,722.92

TRAVEL TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.							
1999 MON. JOEL HEFLEY - CON.							
04-07	P1	%C005000123 CELLULAR ONE	03/09/99	04/24/99	CELLULAR PHONE SERVICE	81.99	
04-08	P1	RENT, COMMUNICATION, UTILITIES	03/13/99	04/03/99	CELLULAR SERVICE	22.73	
04-08	P1	%C005000156 AIRTOUCH CELLULAR	03/15/99	04/03/99	EXPRESS DELIVERY DOCUMENTS	6.90	
04-08	P1	FEDERAL EXPRESS CORP	03/29/99	04/03/99	EXPRESS DELIVERY DOCUMENTS	10.52	
04-08	P1	DO	03/15/99	04/28/99	EXPRESS DELIVERY OF DOCUMENTS	15.00	
04-12	P9	C00502R9918 SUN PLAZA, LTD., LLP	02/01/99	02/03/99	COLORADO SPRINGS - RENT	300.00	
04-20	P9	C00501R9904 PEGASUS GREENWOOD, LLC	04/01/99	04/30/99	ENGLEWOOD - RENT	2,328.98	
04-20	P9	C00502R9904 SUN PLAZA, LTD., LLP	04/01/99	04/30/99	COLORADO SPRINGS - RENT	3,250.00	
04-26	P1	%C005000142 FEDERAL EXPRESS CORP	04/12/99	04/20/99	EXPRESS DELIVERY OF DOCUMENTS	14.02	
04-30	S4	99120001037	03/01/99	03/31/99	RECORDING (TRANSFER)	164.00	
04-30	S5	99120000365	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.24	
04-30	S5	99120000794	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	944.97	
04-30	S5	99120001233	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
04-30	S5	99120001672	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	43.99	
04-30	S5	99120002114	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	179.00	
04-30	S5	99120002556	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	174.13	
05-05	P1	%C005000168 AIRTOUCH CELLULAR	04/13/99	05/07/99	CELLULAR PHONE SERVICE	35.90	
05-05	P1	FEDERAL EXPRESS CORP	04/26/99	04/26/99	EXPRESS DELIVERY OF DOCUMENTS	28.37	
05-05	P1	DO	04/17/99	04/17/99	EXPRESS DELIVERY OF DOCUMENTS	20.00	
05-05	P1	PUBLIC SERVICE CO. OF COLORADO	03/01/99	03/30/99	UTILITIES FOR ENGLEWOOD	47.65	
05-06	P1	%C005000177 AMERICAN TELECASTING	04/08/99	05/07/99	CABLE FOR COLORADO SPRINGS	35.90	
05-07	P1	%C005000172 CELLULAR ONE	04/09/99	05/07/99	CELLULAR PHONE SERVICE	45.83	
05-10	P1	%C0050001094	04/06/99	04/24/99	CELLULAR PHONE SERVICE	110.98	
05-13	P1	%C005000189	04/29/99	05/07/99	EXPRESS DELIVERY OF DOCUMENTS	14.00	
05-13	P1	%C005000190 MICHELLE SPEAR	05/04/99	05/04/99	POSTAGE	6.60	
05-14	P1	%C005000198 DISH NETWORK	05/04/99	07/03/99	TELEVISION PROGRAMMING	59.96	
05-14	P1	FEDERAL EXPRESS CORP	02/17/99	02/17/99	EXPRESS MAIL	7.19	
05-14	P1	%C005000196 PEGASUS GREENWOOD, LLC	03/01/99	03/31/99	UTILITIES FOR ENGLEWOOD	9.29	
05-14	P1	DO	01/29/99	03/01/99	UTILITIES FOR ENGLEWOOD	9.36	
05-14	P1	%C005000192	03/29/99	04/28/99	UTILITIES FOR ENGLEWOOD	49.13	
05-16	P1	PUBLIC SERVICE CO. OF COLORADO	05/06/99	05/06/99	INSTALLATION OF SATELLITE DISH	435.85	
05-17	P1	%C005000195 JUST ABOUT EVERYTHING	05/06/99	05/21/99	ENGLEWOOD - RENT	2,328.98	
05-20	P9	C00501R9905 PEGASUS GREENWOOD, LLC	05/01/99	05/31/99	COLORADO SPRINGS - RENT	3,250.00	
05-20	P9	C00502R9905 SUN PLAZA, LTD., LLP	05/01/99	05/31/99	RECORDING (TRANSFER)	86.50	
05-31	S4	99151001031	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	118.49	
05-31	S5	99151000365	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	895.38	
05-31	S5	99151000795	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
05-31	S5	99151001234	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	99151001672	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	179.00	
05-31	S5	99151002114	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	174.91	
05-31	S5	99151002556					

06-01 P1	9C005000208	CELLULAR ONE	05/10/99	06/07/99	CELL PHONE SERVICE	89.29
06-01 P1	9C005000209	FEDERAL EXPRESS CORP	05/17/99	05/25/99	EXPRESS DELIVERY OF DOCUMENTS	41.22
06-01 P1	9C005000210	MICHELLE SPEAR	05/17/99	05/25/99	PHONE CALLS	26.60
06-08 P1	9C005000211	DO	05/27/99	05/27/99	POSTAGE	6.60
06-14 P1	9C005000212	AIRTOUCH CELLULAR	04/13/99	04/13/99	CELLULAR SERVICE	25.87
06-14 P1	9C005000213	FEDERAL EXPRESS CORP	05/31/99	06/09/99	EXPRESS DELIVERY	30.77
06-21 P9	C00501R9906	PEGASUS GREENWOOD, LLC	06/01/99	06/30/99	ENGLEWOOD - RENT	2,328.98
06-21 P9	C00502R9906	SUN PLAZA, LTD., LLP	06/01/99	06/30/99	COLORADO SPRINGS - RENT	3,250.00
06-23 P1	9C005000225	PEGASUS GREENWOOD, LLC	03/30/99	04/28/99	UTILITIES FOR ENGLEWOOD	9.39
06-23 P1	9C005000226	PUBLIC SERVICE CO. OF COLORADO	04/28/99	06/01/99	UTILITIES FOR ENGLEWOOD	35.45
06-30 S4	99181001038	DO	05/01/99	05/31/99	RECORDING (TRANSFER)	173.00
06-30 S5	99181000365	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	118.49
06-30 S5	99181000365	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	741.93
06-30 S5	99181000795	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
06-30 S5	991031001234	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	36.00
06-30 S5	99181001672	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	179.00
06-30 S5	99181002113	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	183.63
06-30 S5	99181002555	DO	06/10/99	07/09/99	CELLULAR PHONE SERVICE	129.04
06-30 P1	9C005000232	CELLULAR ONE	05/12/99	06/07/99	EXPRESS DELIVERY OF DOCUMENTS	20.99
06-30 P1	9C005000235	FEDERAL EXPRESS CORP	05/12/99	06/07/99	EXPRESS DELIVERY OF DOCUMENTS	20.99
06-30 P1	9C005000235	FEDERAL EXPRESS CORP	05/12/99	06/07/99	EXPRESS DELIVERY OF DOCUMENTS	25,378.99
PRINTING AND REPRODUCTION						
04-08 P1	9C005000155	DAVID L. ANDRIUKITIS, INC.	03/23/99	03/23/99	BUSINESS CARDS	40.00
05-20 P1	9C005000206	DO	04/12/99	04/12/99	BUSINESS CARDS	40.00
06-14 P5	9M3537501A	DO	04/22/99	04/22/99	SINGLE DROP HAS MAIL PRINTING	5,207.30
06-30 P1	9C005000236	DO	06/18/99	06/18/99	BUSINESS CARDS	40.00
06-30 P1	9C005000230	J. DAVID SIMS	04/27/99	04/27/99	PHOTOGRAPHIC SERVICES	230.00
06-30 P1	9C005000230	J. DAVID SIMS	04/27/99	04/27/99	PHOTOGRAPHIC SERVICES	5,557.30
OTHER SERVICES						
04-26 P1	9C005000163	COLORADO PRESS SERVICE	03/26/99	04/20/99	PRESS CLIPPING SERVICE	68.00
04-26 P1	9C005000164	HERMAN STOCKINGER	01/15/99	04/14/99	EDUCATIONAL EXPENSES	399.00
05-20 P1	9C005000205	COLORADO PRESS SERVICE	04/30/99	04/30/99	NEWSPAPER CLIPPING SERVICE	93.50
06-30 P1	9C005000233	DO	05/28/99	05/28/99	PRESS CLIPPING SERVICE	78.00
06-30 P1	9C005000233	DO	05/28/99	05/28/99	PRESS CLIPPING SERVICE	638.50
SUPPLIES AND MATERIALS						
04-01 P1	9C005000151	SHOPPER PRESS INC.	04/01/99	03/31/00	SUBSCRIPTION	17.00
04-06 P2	9C005000004	OMNIFAX	02/05/99	03/03/99	DEX FAX TONER 6950	225.00
04-30 S1	99120000249	BILL LEE CADMAN	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	19.87
05-05 P1	9C005000174	CORPORATE EXPRESS	03/31/99	03/31/99	OFFICE SUPPLIES	107.55
05-05 P1	9C005000180	DO	03/23/99	03/23/99	SUPPLIES FOR COLORADO SPRINGS	79.12
05-05 P1	9C005000180	DO	03/31/99	03/31/99	SUPPLIES FOR COLORADO SPRINGS	115.00
05-05 P1	9C005000180	DO	04/01/99	04/01/99	SUPPLIES FOR COLORADO SPRINGS	76.88
05-05 P1	9C005000167	DANKA/OMNIFAX	04/09/99	05/01/99	TONER AND DRUM KIT	307.47
05-05 P1	9C005000165	HON. JOEL HEFLEY	04/21/99	04/21/99	LUNCHES WITH CONSTITUENTS	69.50
05-05 P1	9C005000176	THE COLORADO STATESMAN	04/01/99	03/31/00	SUBSCRIPTION	44.00
05-05 P1	9C005000171	THE NEW YORK TIMES	04/12/99	07/11/99	NEWSPAPER SUBSCRIPTION	52.00
OTHER SERVICES TOTALS:						17.00
SUPPLIES AND MATERIALS TOTALS:						225.00
OTHER SERVICES TOTALS:						19.87
OTHER SERVICES TOTALS:						107.55
OTHER SERVICES TOTALS:						79.12
OTHER SERVICES TOTALS:						115.00
OTHER SERVICES TOTALS:						76.88
OTHER SERVICES TOTALS:						307.47
OTHER SERVICES TOTALS:						69.50
OTHER SERVICES TOTALS:						44.00
OTHER SERVICES TOTALS:						52.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOEL HEFLEY -CON.						
05-06	P1	9C005000183 HINCKLEY & SCHMITT	04/09/99	04/09/99 BOTTLED WATER/COLORADO SPRINGS		34.25
05-06	P1	9C005000182 HINCKLEY & SCHMITT	03/17/99	03/17/99 BOTTLED WATER FOR ENGLEHOOD		12.50
05-06	P1	9C005000182 DO	04/15/99	04/15/99 BOTTLED WATER FOR ENGLEHOOD		12.50
05-06	P1	9C005000179 PIKES PEAK JOURNALS	04/24/99	04/23/00 SUBSCRIPTION		17.50
05-13	P1	9C005000188 CONGRESSIONAL QUARTERLY, INC.	03/22/99	03/22/00 DAILY MONITOR SUB		1,599.00
05-13	P1	9C005000191 HON. JOEL HEFLEY	06/22/99	05/04/99 LUNCHES WITH CONSTITUENTS		82.75
05-13	P1	9C005000185 LEADERSHIP DIRECTORIES, INC.	06/01/99	06/01/00 SUB YELLOW PAGES		290.00
05-13	P1	9C005000187 TIME	05/07/99	05/07/00 SUBSCRIPTION		39.97
05-13	P1	9C005000186 WASHINGTONIAN	05/07/99	05/07/00 SUBSCRIPTION		24.00
05-14	P1	9C005000194 OFFICE DEPOT	04/23/99	04/23/99 OFFICE SUPPLIES		80.48
05-17	P1	9C005000201 HINCKLEY & SCHMITT	05/07/99	05/07/99 BOTTLED WATER SERVICE		21.25
05-20	P1	9C005000204 AQUA COOL	03/17/99	03/31/99 WATER SERVICE FOR DC		66.75
05-20	P1	9C005000204 DO	04/15/99	04/30/99 WATER SERVICE FOR DC		41.75
05-31	S1	99151000243 CONGRESSIONAL QUARTERLY, INC	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		518.66
06-14	P1	9C005000216 SPORTS ILLUSTRATED	05/15/99	05/19/99 BINDERS		55.86
06-14	P1	9C005000215 THE WASHINGTON POST	06/19/99	06/19/00 SUBSCRIPTION		73.67
06-23	P1	9C005000224 CORPORATE EXPRESS	06/29/99	12/29/99 SUBSCRIPTION		57.60
06-23	P1	9C005000224 OFFICE DEPOT	06/10/99	06/10/99 OFFICE SUPPLIES CO SPRINGS		32.88
06-23	P1	9C005000229 DO	05/06/99	05/06/99 OFFICE SUPPLIES CO SPRINGS		26.80
06-23	P1	9C005000227 THE MOUNTAIN MAIL	05/28/99	05/28/99 OFFICE SUPPLIES CO SPRINGS		25.99
06-24	P1	9C005000219 COLORADO SPRINGS EXECUTIVES	06/10/99	06/09/00 SUBSCRIPTION		48.00
06-24	P1	9C005000228 SIERRA SPRINGS	06/09/99	06/09/99 BREAKFAST MEETING		9.00
06-24	P1	9C005000228 DO	05/13/99	05/13/99 BOTTLED WATER ENGLEHOOD		8.25
06-24	P1	9C005000228 DO	06/07/99	06/07/99 BOTTLED WATER COLORADO SPRINGS		26.75
06-24	P1	9C005000228 DO	06/11/99	06/11/99 BOTTLED WATER ENGLEHOOD		8.25
06-30	S1	99181000245 AQUA COOL	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		-10.27
06-30	P1	9C005000234 HON. JOEL HEFLEY	05/31/99	05/31/99 WATER SERVICE FOR DC		48.10
06-30	P1	9C005000231 DO	06/16/99	06/16/99 LUNCH W/ CONSTITUENTS		31.20
06-30	P1	9C005000231 DO	06/22/99	06/22/99 LUNCH W/ CONSTITUENTS		15.50
06-30	P1	9C005000231 DO	04/29/99	05/13/99 LUNCH W/ CONSTITUENTS		36.90
SUPPLIES AND MATERIALS TOTALS:					4,409.49	
EQUIPMENT						
04-30	S2	99120003490	01/01/99	03/31/99 EQUIPMENT (TRANSFER)		73.74
04-30	S2	99120003499	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		2,166.91
05-31	S2	99151001361	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		2,166.91
06-30	S2	99181003472	05/14/99	05/14/99 EQUIPMENT (TRANSFER)		150.00
06-30	S2	99181003473	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		2,166.91
EQUIPMENT TOTALS:					6,730.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					230,256.66	
OFFICE TOTALS:					230,256.66	

220,910.82
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	MALLY HERGER	-CON.			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS059909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,637.33
05-26	P4	9USPS049909	DO	04/01/99 04/30/99	FRANKED MAIL	1,196.80
06-23	P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	1,033.99
					FRANKED MAIL TOTALS:	3,868.12
PERSONNEL COMPENSATION						
ANFINSO, THOMAS E						
		CALVERT, CHAD D	05/01/99 06/30/99	SHARED EMPLOYEE		3,096.00
		CHAMBERLIN, K D	04/12/99 06/30/99	SHARED EMPLOYEE		548.60
		COOK, ROBINETTE	04/01/99 06/15/99	EXECUTIVE ASSISTANT		9,791.67
		DUNN, KEITH NICHOLAS	04/01/99 06/30/99	PART-TIME EMPLOYEE		600.00
		HARLEY, DEREK N	04/01/99 06/30/99	FIELD REPRESENTATIVE		8,499.99
		HACLEAN, DANIEL	05/13/99 06/30/99	LEGISLATIVE ASSISTANT/COUNSEL		4,800.00
		MAGILL, JOHN PIERSON	06/18/99 06/30/99	STAFF ASSISTANT		722.22
		MEURER, DAVE	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT		33,039.75
		OEHLER, ALEXANDER J	04/01/99 06/30/99	FIELD REPRESENTATIVE		12,999.99
		OLANDER, DAVID H	04/12/99 06/30/99	FIELD REPRESENTATIVE		6,583.33
		OLSEN, ROXANE R	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		11,250.00
		PEACE, FRAN	05/17/99 06/30/99	EXECUTIVE ASSISTANT		4,400.00
		POTTEET, PAUL W	04/01/99 06/30/99	DISTRICT DIRECTOR		15,500.01
		SCHOLES, DALLAS	04/01/99 06/30/99	STAFF ASSISTANT		6,500.01
		SEBEK, MATTHEW	04/01/99 05/16/99	LEGISLATIVE ASSISTANT/COUNSEL		5,750.00
		SHARPE, L LENOINE	04/01/99 06/30/99	STAFF ASSISTANT		5,499.99
		SHIRIN, RONALD T	04/01/99 06/30/99	SENIOR CASEWORKER		6,624.99
		STANLEY, MICHAEL J	04/01/99 06/30/99	PRESS SECRETARY		9,999.99
		SUMMERS, KATHERINE SUE	04/01/99 04/23/99	PART-TIME EMPLOYEE		920.00
		THOMPSON, STEVEN J	04/01/99 06/30/99	RECEPTIONIST-STAFF ASST		3,875.01
			04/01/99 06/30/99	LEGISLATIVE DIRECTOR		300.00
					PERSONNEL COMPENSATION TOTALS:	151,301.55
TRAVEL						
JOHN PIERSON MAGILL						
04-01	P1	9CA02000161	DO	03/04/99 03/06/99	AIRFARE	308.00
04-01	P1	9CA02000161	DO	03/04/99 03/06/99	MEALS	22.30
04-01	P1	9CA02000161	DO	03/04/99 03/06/99	LODGING	149.60
04-01	P1	9CA02000161	DO	03/04/99 03/06/99	CAR RENTAL	52.37
04-01	P1	9CA02000161	DO	03/04/99 03/05/99	TAXI	35.00
04-01	P1	9CA02000161	DO	03/06/99 03/06/99	FUEL	17.26
04-14	P1	9CA02000176	DAVE MEURER	03/01/99 03/08/99	MILEAGE	127.80
04-14	P1	9CA02000176	DO	02/22/99 02/22/99	PARKING	9.00
04-14	P1	9CA02000165	HON. MALLY HERGER	02/19/99 02/19/99	FUEL	20.00
04-14	P1	9CA02000165	DO	01/22/99 01/22/99	FUEL	17.71
04-14	P1	9CA02000165	DO	01/22/99 01/22/99	FUEL	30.00

04-14 P1	9CA02000165	HON, MALLY HERGER	01/23/99	01/23/99	MEALS	26.00
04-14 P1	9CA02000165	DO	01/21/99	01/21/99	MEALS	12.60
04-14 P1	9CA02000166	DO	03/06/99	03/06/99	FUEL	26.78
04-14 P1	9CA02000166	DO	03/05/99	03/06/99	LODGING	36.90
04-14 P1	9CA02000166	DO	03/04/99	03/07/99	AIRFARE DCA-SFO-DCA	567.19
04-14 P1	9CA02000166	DO	04/07/99	04/11/99	AIRFARE IAD-SMF-IAD	626.18
04-14 P1	9CA02000167	DO	04/08/99	04/08/99	MEAL	16.21
04-14 P1	9CA02000167	DO	04/08/99	04/09/99	MEAL	12.34
04-14 P1	9CA02000167	DO	04/10/99	04/10/99	MEAL	22.08
04-14 P1	9CA02000167	DO	04/10/99	04/10/99	FUEL	45.20
04-14 P1	9CA02000167	DO	04/08/99	04/08/99	FUEL	40.53
04-14 P1	9CA02000168	DO	04/10/99	04/10/99	LODGING	71.50
04-14 P1	9CA02000168	DO	04/09/99	04/09/99	LODGING	75.90
04-14 P1	9CA02000168	DO	04/08/99	04/09/99	LODGING	60.50
04-14 P1	9CA02000168	DO	03/29/99	03/29/99	LODGING	62.70
04-14 P1	9CA02000171	DO	01/22/99	02/16/99	MEALS	38.72
04-14 P1	9CA02000172	DO	02/15/99	02/15/99	LODGING	70.40
04-14 P1	9CA02000172	DO	02/19/99	02/20/99	LODGING	160.60
04-14 P1	9CA02000172	DO	02/17/99	02/17/99	LODGING	70.40
04-14 P1	9CA02000172	DO	02/16/99	02/16/99	LODGING	53.90
04-14 P1	9CA02000172	DO	02/14/99	02/15/99	RENTAL CAR	97.90
04-14 P1	9CA02000173	DO	02/17/99	02/17/99	MEALS	27.01
04-14 P1	9CA02000173	DO	02/19/99	02/19/99	MEALS	29.34
04-14 P1	9CA02000173	DO	02/15/99	02/15/99	MEALS	1.98
04-14 P1	9CA02000173	DO	02/15/99	02/15/99	MEALS	2.78
04-14 P1	9CA02000174	DO	02/14/99	02/21/99	AIRFARE DCA-SMF-DCA	15.86
04-14 P1	9CA02000174	DO	01/21/99	01/24/99	AIRFARE IAD-SMF-IAD	474.77
04-14 P1	9CA02000174	DO	02/14/99	02/14/99	MEALS	543.00
04-14 P1	9CA02000177	DO	02/14/99	02/14/99	MEALS	12.51
04-14 P1	9CA02000177	DO	02/14/99	02/14/99	MEALS	6.80
04-14 P1	9CA02000177	DO	02/14/99	02/14/99	FUEL	19.86
04-14 P1	9CA02000178	DO	02/15/99	02/15/99	MEALS	5.58
04-14 P1	9CA02000178	DO	03/06/99	03/06/99	MEALS	12.71
04-14 P1	9CA02000178	DO	02/20/99	02/20/99	MEAL	18.18
04-14 P1	9CA02000178	DO	03/06/99	03/06/99	MEALS	19.88
04-14 P1	9CA02000178	DO	03/05/99	03/05/99	PARKING	6.50
04-14 P1	9CA02000179	DO	03/29/99	04/04/99	AIRFARE IAD-SMF-IAD	538.00
04-14 P1	9CA02000180	DO	04/07/99	04/10/99	MEALS	30.44
04-22 P1	9CA02000187	DO	04/01/99	04/01/99	MEALS	32.13
04-22 P1	9CA02000187	DO	04/01/99	04/01/99	MEALS	10.69
04-22 P1	9CA02000187	DO	04/01/99	04/01/99	LODGING	75.90
04-22 P1	9CA02000187	DO	01/21/99	01/21/99	AIRFARE DC-SFO-DC	859.00
04-22 P1	9CA02000188	DO	03/30/99	03/30/99	LODGING	62.70
04-22 P1	9CA02000188	DO	03/31/99	03/31/99	MEALS	10.92
04-22 P1	9CA02000188	DO	03/30/99	03/30/99	MEALS	18.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON:						
1999 HON. NALLY HERGER - CON.						
04-22	P1	9CA02000188 HON. NALLY HERGER	03/30/99 03/30/99	LODGING		51.84
04-22	P1	9CA02000188 HON. NALLY HERGER	03/31/99 03/31/99	MEALS		4.69
04-22	P1	9CA02000188 HON. NALLY HERGER	02/15/99 02/21/99	AIRFARE DC-SFO-DC		780.58
04-22	P1	9CA02000190 DO	03/29/99 04/04/99	MEALS		117.44
04-23	P1	9CA02000191 RONALD T SHINN	03/29/99 04/02/99	TAXI		85.00
04-23	P1	9CA02000191 DO	03/31/99 03/31/99	FUEL		31.48
04-23	P1	9CA02000191 DO	03/29/99 04/02/99	AIRFARE		294.00
04-23	P1	9CA02000192 DO	03/29/99 04/02/99	LODGING		236.64
04-26	P1	9CA02000194 DAVE HEURER	03/11/99 03/24/99	MILEAGE		234.30
04-26	P1	9CA02000194 DO	03/22/99 03/24/99	MEALS		60.49
04-26	P1	9CA02000194 DO	03/24/99 03/24/99	PARKING		27.00
04-26	P1	9CA02000194 DO	03/24/99 03/24/99	LODGING		194.07
04-26	P1	9CA02000195 HON. NALLY HERGER	03/07/99 03/07/99	MEALS		16.00
04-26	P1	9CA02000195 DO	03/07/99 03/07/99	MEALS		4.72
04-30	P1	9CA02000221 DO	04/22/99 04/25/99	AIRFARE DC-RDD-SMF-IAD		28.59
05-05	P1	9CA02000229 FRANK PEACE	01/11/99 03/16/99	MILEAGE		629.18
05-05	P1	9CA02000229 DO	03/06/99 03/16/99	PARKING		679.80
05-05	P1	9CA02000229 DO	01/25/99 03/12/99	MEALS		13.00
05-05	P1	9CA02000229 DO	01/20/99 01/21/99	LODGING		42.93
05-05	P1	9CA02000229 DO	01/25/99 01/26/99	LODGING		77.28
05-05	P1	9CA02000229 DO	02/16/99 02/17/99	LODGING		44.00
05-05	P1	9CA02000229 DO	02/15/99 02/15/99	FUEL		53.90
05-05	P1	9CA02000227 KEITH DUNN	02/18/99 03/29/99	MILEAGE		27.21
05-05	P1	9CA02000227 DO	02/19/99 03/31/99	MEALS		261.00
05-05	P1	9CA02000227 DO	03/30/99 03/31/99	LODGING		60.72
05-05	P1	9CA02000227 DO	03/30/99 03/30/99	FUEL		51.84
05-05	P1	9CA02000228 LEMOINE SHARPE	02/19/99 03/17/99	MILEAGE		25.01
05-05	P1	9CA02000228 DO	03/17/99 03/17/99	PARKING		180.00
05-06	P1	9CA02000267 HON. NALLY HERGER	04/22/99 04/22/99	PARKING		4.50
05-06	P1	9CA02000267 DO	03/31/99 04/24/99	GAS FOR RENTAL CAR		101.87
05-06	P1	9CA02000267 DO	04/22/99 04/24/99	LODGING		143.00
05-06	P1	9CA02000267 DO	03/29/99 04/01/99	MEALS		102.83
05-06	P1	9CA02000269 DO	03/05/99 03/06/99	LODGING		79.00
05-06	P1	9CA02000269 DO	03/30/99 03/31/99	LODGING		127.74
05-06	P1	9CA02000269 DO	04/22/99 04/24/99	MEALS		69.37
05-06	P1	9CA02000268 JOHN PIERSON MAGILL	03/23/99 03/24/99	TAXIS		34.00
05-06	P1	9CA02000268 DO	03/23/99 03/23/99	MEALS		2.98
05-06	P1	9CA02000268 DO	03/24/99 03/24/99	GAS FOR RENTAL CAR		31.50
05-06	P1	9CA02000268 DO	03/23/99 03/24/99	LODGING		71.50
05-07	P1	9CA02000270 ALEXANDER OEHLE	04/29/99 04/29/99	PARKING		10.00

05-07 P1	9CA02000270	ALEXANDER OEHLER	04/22/99	04/30/99	MILEAGE	.....	IAD-SFO-SHF-SFO
05-19 P1	9CA02000278	HON. MALLY HERGER	05/14/99	05/16/99	AIRFARE	.....	IAD-SFO-SHF-SFO
06-03 P1	9CA02000286	DAVE MEURER	04/11/99	04/11/99	PARKING	.....
06-03 P1	9CA02000286	DO	04/23/99	04/23/99	MEALS	.....
06-03 P1	9CA02000286	DO	04/04/99	04/22/99	MILEAGE	.....
06-03 P1	9CA02000289	HON. MALLY HERGER	05/16/99	05/16/99	MEALS	.....
06-16 P1	9CA02000301	DO	05/14/99	05/14/99	LOGGING	.....
06-16 P1	9CA02000301	DO	05/15/99	05/15/99	GASOLINE	.....
06-16 P1	9CA02000301	DO	05/14/99	05/16/99	MEALS	.....
06-16 P1	9CA02000302	DO	05/27/99	06/03/99	AIRFARE	.....	IAD-SLC-SHF-ATL-IAD
06-17 P1	9CA02000314	DAVE MEURER	05/06/99	05/21/99	MILEAGE	.....
06-17 P1	9CA02000314	DO	06/01/99	06/02/99	MEALS	.....
06-17 P1	9CA02000314	DO	06/01/99	06/01/99	LOGGING	.....
06-17 P1	9CA02000304	KEITH DUNN	04/07/99	06/02/99	MILEAGE	.....
06-17 P1	9CA02000304	DO	04/15/99	05/28/99	MEALS	.....
06-29 P1	9CA02000318	HON. MALLY HERGER	06/20/99	06/21/99	PARKING, TAXI	.....
06-29 P1	9CA02000318	DO	06/20/99	06/20/99	MEALS	.....
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-01 P1	9CA02000162	PG & E	02/17/99	03/19/99	UTILITY	.....
04-20 P9	CA0202R9906	BRYAN JENKINS	04/01/99	04/30/99	CHICO - RENT	.....
04-20 P9	CA0201R9904	SHASTA ENTERPRISES	04/01/99	04/30/99	REDDING - RENT	.....
04-23 P1	9CA02000191	RONALD T SHINN	03/31/99	03/31/99	FAX CHARGE	.....
04-26 P1	9CA02000194	DAVE MEURER	03/18/99	03/18/99	EXPRESS MAIL	.....
04-26 P1	9CA02000195	FEDERAL EXPRESS CORP	03/19/99	03/19/99	EXPRESS MAIL	.....
04-26 P1	9CA02000196	DO	03/19/99	03/19/99	EXPRESS MAIL	.....
04-26 P1	9CA02000197	DO	04/09/99	04/09/99	EXPRESS MAIL	.....
04-26 P1	9CA02000198	DO	04/09/99	04/09/99	EXPRESS MAIL	.....
04-26 P1	9CA02000199	DO	04/02/99	04/02/99	EXPRESS MAIL	.....
04-26 P1	9CA02000200	DO	04/02/99	04/02/99	EXPRESS MAIL	.....
04-26 P1	9CA02000201	DO	03/26/99	03/26/99	EXPRESS MAIL	.....
04-26 P1	9CA02000202	DO	03/26/99	03/26/99	EXPRESS MAIL	.....
04-26 P1	9CA02000203	DO	03/25/99	03/25/99	EXPRESS MAIL	.....
04-26 P1	9CA02000204	DO	02/26/99	02/26/99	EXPRESS MAIL	.....
04-26 P1	9CA02000207	DO	02/26/99	02/26/99	EXPRESS MAIL	.....
04-26 P1	9CA02000208	DO	03/12/99	03/12/99	EXPRESS MAIL	.....
04-26 P1	9CA02000209	DO	03/12/99	03/12/99	EXPRESS MAIL	.....
04-26 P1	9CA02000210	DO	03/11/99	03/11/99	EXPRESS MAIL	.....
04-26 P1	9CA02000211	DO	03/05/99	03/05/99	EXPRESS MAIL	.....
04-26 P1	9CA02000212	DO	03/05/99	03/05/99	EXPRESS MAIL	.....
04-26 P1	9CA02000213	DO	01/08/99	01/08/99	EXPRESS MAIL	.....
04-26 P1	9CA02000214	DO	03/05/99	03/05/99	PHONE CALLS	.....
04-26 P1	9CA02000193	HON. MALLY HERGER	03/19/99	04/20/99	UTILITY	.....
04-28 P1	9CA02000219	PG & E	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (INFR	.....
05-30 S5	99120900366					.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. MALLY HERGER -CON.						
04-30	S5	99120000795	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	638.98	
04-30	S5	99120001234	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	99120001673	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	69.96	
04-30	S5	99120002115	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	186.00	
04-30	S5	99120002557	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	906.16	
04-30	P1	9CA02000226	04/01/99 04/30/99	CELLULAR SERVICE	87.20	
04-30	P1	9CA02000223	04/07/99 04/07/99	800 STARTERLINE	60.75	
05-06	P1	9CA02000225	03/01/99 03/31/99	CELLULAR	141.18	
05-06	P1	9CA02000233	01/26/99 02/25/99	CELLULAR	170.03	
05-06	P1	9CA02000244	02/26/99 03/25/99	CELLULAR	170.35	
05-06	P1	9CA02000253	03/07/99 04/06/99	800 STARTERLINE	15.85	
05-06	P1	9CA02000254	03/18/99 03/18/99	CELLULAR	12.70	
05-06	P1	9CA02000256	03/19/99 03/19/99	CABLE	29.39	
05-06	P1	9CA02000271	05/01/99 05/31/99	CABLE	29.39	
05-06	P1	9CA02000261	04/23/99 04/23/99	EXPRESS MAIL	33.76	
05-06	P1	9CA02000262	04/23/99 04/23/99	EXPRESS MAIL	17.21	
05-06	P1	9CA02000263	04/22/99 04/22/99	EXPRESS MAIL	10.62	
05-06	P1	9CA02000234	01/04/99 03/04/99	CELLULAR TOLLS	91.66	
05-19	P1	9CA02000273	04/30/99 04/30/99	EXPRESS MAIL	3.67	
05-19	P1	9CA02000274	04/30/99 04/30/99	EXPRESS MAIL	25.29	
05-19	P1	9CA02000275	05/07/99 05/07/99	EXPRESS MAIL	32.76	
05-19	P1	9CA02000276	05/07/99 05/07/99	EXPRESS MAIL	10.64	
05-20	P9	CA0202R9905	05/01/99 05/31/99	CHICO - RENT	1,461.00	
05-20	P9	CA0201R9905	05/01/99 05/31/99	REDDING - RENT	1,100.00	
05-27	P1	9CA02000279	04/19/99 05/18/99	UTILITY	142.13	
05-31	SV	9A901000909	02/11/99 02/11/99	HIR GRAPHICS (TRANSFER)	70.00	
05-31	SE	99151000366	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	219.80	
05-31	SE	99151000796	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	684.35	
05-31	SE	99151001235	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00	
05-31	SE	99151001673	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	38.00	
05-31	SE	99151002115	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	186.00	
05-31	SE	99151002557	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	756.81	
06-03	P1	9CA02000287	05/01/99 05/01/99	CELLULAR SERVICES	172.01	
06-03	P1	9CA02000281	03/26/99 04/25/99	CELLULAR SERVICES	172.89	
06-03	P1	9CA02000290	05/18/99 05/18/99	TELEPHONE TOLLS	53.22	
06-03	P1	9CA02000292	05/07/99 06/06/99	800 STARTERLINE	24.05	
06-09	P1	9CA02000300	04/18/99 04/18/99	CELLULAR SERVICE	28.01	
06-09	P1	9CA02000395	06/01/99 06/30/99	CABLE	36.14	
06-09	P1	9CA02000396	05/21/99 05/21/99	EXPRESS MAIL	7.19	
06-09	P1	9CA02000298	05/21/99 05/21/99	EXPRESS MAIL	4.92	
06-09	P1	9CA02000299	05/14/99 05/14/99	EXPRESS MAIL	14.09	

06-17 P1	9CA02000316	AT & T WIRELESS SERVICE	06/26/99	05/26/99	CELLULAR PHONE SERVICE	170.33
06-17 P1	9CA02000317	FEDERAL EXPRESS CORP	05/28/99	05/28/99	EXPRESS MAIL	55.03
06-17 P1	9CA02000315	DO	05/28/99	05/28/99	EXPRESS MAIL	11.99
06-21 P9	CA0202R9906	SHARON JENNINES	06/01/99	06/30/99	CHICO - RENT	1,461.00
06-21 P9	CA0202R9906	SHASTA ENTERPRISES	06/01/99	06/30/99	REDDING - RENT	1,100.00
06-28 P1	9CA02000317	PG & E	05/18/99	06/17/99	UTILITY	115.56
06-29 P1	9CA02000316	HOM, MALLY HENGER	05/01/99	05/31/99	TELEPHONE TOLLS	323.55
06-29 P1	9CA02000318	DO	04/01/99	04/30/99	TELEPHONE TOLLS	320.36
06-30 S5	99181000366		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	160.10
06-30 S5	99181000796		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	606.24
06-30 S5	99181001235		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	99181001673		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	38.00
06-30 S5	99181002114		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	186.00
06-30 S5	99181002556		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	599.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,089.47
PRINTING AND REPRODUCTION						
04-22 P1	9CA02000187	HOM, MALLY HENGER	06/07/99	04/07/99	FILM PROCESSING	24.80
04-27 P1	969P0399002	PUBLIC PRINTER	02/03/99	02/03/99	PRINTING	84.00
04-30 P1	9CA02000225	DAVID L. ANDRUKITIS, INC.	06/22/99	04/22/99	PRINTING	250.00
04-30 P1	9CA02000720	XEROX CORPORATION	06/21/99	04/21/99	COPIER CHARGES	33.00
05-06 P1	9CA02000238	KINOKS INC.	02/03/99	02/03/99	COPIES	95.18
05-07 P1	9CA02000252	XEROX CORPORATION	02/01/99	02/28/99	COPIER CHARGES	33.00
05-10 P5	9H5562601A	CANTRELL/CUTTER PRINTING	02/22/99	02/22/99	SINGLE DROP MASS MAIL PRINTING	9,809.00
05-31 S3	99151000061		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	113.20
06-03 P1	9CA02000285	ACCURATE WORD INC.	04/28/99	04/28/99	PRINTING	32.00
06-03 P1	9CA02000288	XEROX CORPORATION	04/30/99	04/30/99	COPY OVERAGE	337.26
06-03 P1	9CA02000291	DO	05/20/99	05/20/99	COPIER BASE CHARGE	35.00
06-09 P1	9CA02000294	DAVID L. ANDRUKITIS, INC.	05/11/99	05/11/99	PRINTING	125.00
06-17 P1	9CA02000304	KEITH DUAN	05/20/99	05/20/99	FILM PROCESSING	18.33
06-17 P1	9CA02000306	PIP PRINTING	04/16/99	04/16/99	PRINTING	99.54
06-30 S3	99181000058		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	69.74
					PRINTING AND REPRODUCTION TOTALS:	11,157.05
OTHER SERVICES						
04-26 P1	9CA02000205	CLASSIC CLEANING CO	02/28/99	02/28/99	JANITORIAL SERVICE	85.00
05-06 P1	9CA02000239	ALLEN S PRESS CLIPPING BUREAU	03/01/99	03/31/99	PRESS CLIPS	62.00
05-06 P1	9CA02000236	CLASSIC CLEANING CO	03/31/99	03/31/99	JANITORIAL	85.00
05-19 P1	9CA02000277	ALLEN S PRESS CLIPPING BUREAU	04/27/99	04/27/99	PRESS CLIPS	62.00
06-17 P1	9CA02000303	ALLEN'S PRESS CLIPPING BUREAU	05/27/99	05/27/99	PRESS CLIPS	67.04
06-17 P1	9CA02000307	CLASSIC CLEANING CO	04/30/99	04/30/99	JANITORIAL	85.00
					OTHER SERVICES TOTALS:	446.04
SUPPLIES AND MATERIALS						
04-14 P1	9CA02000166	HOM, MALLY HENGER	04/07/99	04/07/99	REFERENCE	56.45
04-14 P1	9CA02000175	DO	03/04/99	03/04/99	REFERENCE	73.76
04-14 P1	9CA02000177	DO	02/18/99	02/18/99	CAR EXPENSE	83.59
04-14 P1	9CA02000178	DO	03/05/99	03/05/99	FOOD	23.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MALLY HERGER -CON.						
04-26	P1	9CA02000206 THE WASHINGTON TIMES	03/11/99	03/11/99 SUBSCRIPTION	117.00	
04-26	P1	9CA02000128	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		1,217.46
04-30	P1	9CA02000222 CASCADE MEB PUBLISHING	04/20/99	04/19/00 SUBSCRIPTION	15.00	
04-30	P1	9CA02000224 THE BUSINESS JOURNAL	04/15/99	04/15/00 SUBSCRIPTION	72.00	
05-05	P1	9CA02000227 KEITH DUNN	03/02/99	03/02/99 FILM	11.60	
05-06	P1	9CA02000237 AQUA COOL	02/19/99	02/28/99 BOTTLED WATER	33.60	
05-06	P1	9CA02000245 CASCADE MEB PUBLISHING	04/20/99	04/20/00 SUBSCRIPTION	15.00	
05-06	P1	9CA02000234 FRAN PEACE	02/15/99	02/15/99 CAR WASH	5.00	
05-06	P1	9CA02000267 HON. MALLY HERGER	04/24/99	04/24/99 OFFICE SUPPLIES	3.63	
05-06	P1	9CA02000240 OFFICE DEPOT	02/19/99	02/19/99 OFFICE SUPPLIES	43.40	
05-06	P1	9CA02000241 DO	02/19/99	02/19/99 OFFICE SUPPLIES	30.00	
05-06	P1	9CA02000242 DO	03/23/99	03/23/99 OFFICE SUPPLIES	110.17	
05-06	P1	9CA02000257 DO	03/11/99	03/11/99 OFFICE SUPPLIES	35.33	
05-06	P1	9CA02000258 DO	04/06/99	04/06/99 OFFICE SUPPLIES	160.85	
05-06	P1	9CA02000259 DO	02/26/99	02/26/99 OFFICE SUPPLIES	64.34	
05-06	P1	9CA02000246 SISKIYOU DAILY NEWS	03/23/99	03/23/00 SUBSCRIPTION	100.00	
05-06	P1	9CA02000260 THE WASHINGTON TIMES	05/01/99	05/01/00 SUBSCRIPTION	117.00	
05-07	P1	9CA02000266 FRANKLIN ELECTRONIC	02/25/99	02/25/99 SPEAKING DICTIONARY	309.80	
05-20	P2	9CA02000265 XEROX CORP.	04/22/99	04/22/99 OFFICE SUPPLIES	1,338.00	
05-20	P2	9CA02000013 BELL ATLANTIC MOBILE	02/04/99	02/12/99 BATT FOR STAR TAC, AUXILIARY	129.99	
05-20	P2	9CA02000014 DO	02/04/99	02/16/99 3.6V LITHIUM ION BATTERY	199.98	
05-20	P2	9CA02000016 DO	02/23/99	03/03/99 STARTAC POWER SOURCES	139.98	
05-20	P2	9CA02000016 DO	02/23/99	03/03/99 STARTAC POWER BASES	179.98	
05-31	S1	99151060127	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	1,192.34	
06-03	P1	9CA02000250 AQUA COOL	03/31/99	03/31/99 BOTTLED WATER	45.40	
06-03	P1	9CA02000280 DO	04/30/99	04/30/99 BOTTLED WATER	39.50	
06-03	P1	9CA02000282 HUMAN EVENTS	05/08/99	05/07/00 SUBSCRIPTION	69.95	
06-03	P1	9CA02000283 MID ATLANTIC COCA COLA	03/31/99	03/31/99 FOOD AND BEVERAGE	78.10	
06-03	P1	9CA02000283 DO	04/28/99	04/28/99 FOOD AND BEVERAGE	60.80	
06-03	P1	9CA02000283 DO	05/19/99	05/19/99 FOOD AND BEVERAGE	71.00	
06-03	P1	9CA02000283 DO	04/06/99	04/26/99 OFFICE SUPPLIES	189.79	
06-04	P1	9CA02000284 OFFICE DEPOT	05/19/99	05/19/99 CQ WEEKLY REPT BINDERS	55.86	
06-09	P1	9CA02000297 OFFICE DEPOT	04/30/99	04/30/99 OFFICE SUPPLIES	61.99	
06-15	P2	9CA02000017 BELL ATLANTIC MOBILE	03/22/99	04/07/99 STARTAC BATTERY 3.6V	239.84	
06-17	P1	9CA02000310 COLUMBIA BOOKS, INC	04/15/99	04/15/99 REFERENCE BOOK	100.22	
06-17	P1	9CA02000304 KEITH DUNN	05/31/99	05/31/99 OFFICE SUPPLIES	6.44	
06-17	P1	9CA02000305 MID ATLANTIC COCA COLA	04/28/99	04/28/99 FOOD & BEVERAGE	60.80	
06-17	P1	9CA02000305 DO	03/31/99	03/31/99 FOOD & BEVERAGE	78.10	
06-17	P1	9CA02000309 DO	06/09/99	06/09/99 FOOD & BEVERAGE	30.40	
06-17	P1	9CA02000308 OFFICE DEPOT	04/30/99	04/30/99 OFFICE SUPPLIES	99.89	
06-17	P1	9CA02000313 THE SIERRA SUM	06/27/99	06/27/99 SUBSCRIPTION	39.00	

06-30 S1 99181000128		.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	.....	SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT								
04-14 P1 9CA02000168	HON.	MALLY HERGER	.....	04/08/99	04/08/99	OFFICE EQUIPMENT	.....	85.77
04-30 S2 99120003264			.....	01/01/99	03/31/99	EQUIPMENT (TRANSFER)	.....	1,847.08
04-30 S2 99120003265			.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	3,222.82
05-31 S2 99151003327			.....	03/08/99	04/30/99	EQUIPMENT (TRANSFER)	.....	275.95
05-31 S2 99151003328			.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	3,222.82
06-07 P2 9CA020000018	INTERAMERICA TECHNOLOGIE		.....	04/23/99	05/20/99	MS WORD UPGRADE LICENSE	.....	70.00
06-18 P2 0810968709	INTERAMERICA TECHNOLOGIES INC.		.....	04/29/99	04/29/99	LAPTOP	.....	2,075.00
06-18 P2 0810968709		DO	.....	04/29/99	04/29/99	INSTALLATION	.....	150.00
06-18 P2 0810968804		DO	.....	05/07/99	05/07/99	CARD	.....	140.00
06-18 P2 0810968804		DO	.....	05/07/99	05/07/99	INSTALLATION	.....	60.00
06-30 S2 99181003249			.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....	3,244.73
EQUIPMENT TOTALS:								14,394.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:								220,910.82
OFFICE TOTALS:								220,910.82
=====								
1998 HON. MALLY HERGER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-14 P1 9CA02000163	HON.	MALLY HERGER	.....	04/11/98	04/11/98	AIRFARE RDD-IAD	.....	449.20
04-14 P1 9CA02000163		DO	.....	10/31/98	10/31/98	AIRFARE RDD-SOO	.....	191.79
04-14 P1 9CA02000163		DO	.....	10/24/98	10/25/98	AIRFARE SHF-DCA-SHF	.....	312.00
04-14 P1 9CA02000163		DO	.....	10/20/98	10/20/98	AIRFARE SHF-DCA	.....	315.00
04-14 P1 9CA02000163		DO	.....	10/21/98	11/04/98	AIRFARE IAD-RDD-DCA	.....	603.20
04-14 P1 9CA02000164		DO	.....	10/28/98	10/29/98	LODGING	.....	70.40
04-14 P1 9CA02000164		DO	.....	12/28/98	12/29/98	LODGING	.....	138.60
04-14 P1 9CA02000164		DO	.....	12/28/98	12/28/98	MEALS	.....	11.00
04-14 P1 9CA02000164		DO	.....	12/30/98	12/30/98	FUEL	.....	17.43
04-14 P1 9CA02000164		DO	.....	10/25/98	10/25/98	FUEL	.....	5.80
04-14 P1 9CA02000169		DO	.....	04/16/98	04/16/98	LODGING	.....	57.90
04-14 P1 9CA02000169		DO	.....	12/28/98	12/28/98	MEALS	.....	20.89
04-14 P1 9CA02000181		DO	.....	12/25/98	12/25/98	MEALS	.....	20.30
04-14 P1 9CA02000181		DO	.....	12/23/98	12/23/98	MEAL	.....	22.69
04-14 P1 9CA02000181		DO	.....	12/23/98	12/23/98	FUEL	.....	31.38
04-14 P1 9CA02000181		DO	.....	10/01/98	12/30/98	MEALS	.....	169.07
04-20 P1 9CA02000184		DO	.....	12/25/98	12/28/98	AIRFARE SHF-SLC-SHF	.....	190.00
04-22 P1 9CA02000185		DO	.....	11/21/98	11/28/98	AIRFARE DC-SHF	.....	190.00
04-22 P1 9CA02000185		DO	.....	10/20/98	10/20/98	AIRFARE DC-SHF-DC	.....	315.00
04-22 P1 9CA02000185		DO	.....	10/16/98	10/16/98	AIRFARE DC-SHF	.....	154.00
04-22 P1 9CA02000185		DO	.....	12/30/98	12/30/98	AIRFARE SHF-DC	.....	175.00
04-22 P1 9CA02000186		DO	.....	10/17/98	10/17/98	LODGING	.....	44.00
04-22 P1 9CA02000186		DO	.....	10/16/98	10/16/98	MEALS	.....	31.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MALLY HERGER -CON.						
04-22	P1	9CA02000186	HON. MALLY HERGER	10/18/98 10/18/98 FUEL	23.22	23.22
04-22	P1	9CA02000186	DO	10/19/98 10/19/98 FUEL	22.37	22.37
04-22	P1	9CA02000186	DO	10/18/98 10/18/98 MEALS	6.00	6.00
04-22	P1	9CA02000189	DO	10/19/98 10/19/98 MEAL	18.65	18.65
04-22	P1	9CA02000189	DO	10/25/98 10/25/98 FUEL	19.57	19.57
05-06	P1	9CA02000235	FRAN PEACE	11/10/98 12/22/98 MILEAGE	388.50	388.50
05-06	P1	9CA02000235	DO	11/10/98 12/22/98 PARKING,TOLLS	18.50	18.50
05-06	P1	9CA02000235	DO	11/10/98 12/22/98 MEALS	46.73	46.73
TRAVEL TOTALS:					4,079.72	4,079.72
RENT, COMMUNICATION, UTILITIES						
04-14	P1	9CA02000170	HON. MALLY HERGER	07/24/98 07/24/98 PHONE AND SUPPLIES	422.14	422.14
04-26	P1	9CA02000215	FEDERAL EXPRESS CORP	01/01/99 01/01/99 EXPRESS MAIL	11.37	11.37
04-26	P1	9CA02000216	DO	11/13/98 11/13/98 EXPRESS MAIL	10.52	10.52
04-26	P1	9CA02000217	DO	11/13/98 11/13/98 EXPRESS MAIL	7.24	7.24
04-26	P1	9CA02000218	DO	09/04/98 09/04/98 EXPRESS MAIL	180.12	180.12
05-05	P1	9CA02000230	DO	09/12/98 09/12/98 EXPRESS MAIL	194.32	194.32
05-05	P1	9CA02000231	DO	11/20/98 11/20/98 EXPRESS MAIL	10.52	10.52
05-05	P1	9CA02000232	DO	12/25/98 12/25/98 EXPRESS MAIL	3.62	3.62
05-05	P1	9CA02000233	DO	11/20/98 11/20/98 EXPRESS MAIL	10.52	10.52
05-18	P1	9CA02000134	FEDERAL EXPRESS CORP	12/04/98 12/04/98 CELLULAR TOLLS	26.78	26.78
05-18	P1	9CA02000134	DO	11/28/98 11/28/98 EXPRESS MAIL	3.57	3.57
05-18	P1	9CA02000134	DO	11/28/98 11/28/98 EXPRESS MAIL	17.52	17.52
05-18	P1	9CA02000134	DO	12/11/98 12/11/98 EXPRESS MAIL	10.71	10.71
05-18	P1	9CA02000134	DO	12/04/98 12/04/98 EXPRESS MAIL	7.14	7.14
05-18	P1	9CA02000134	DO	12/04/98 12/04/98 EXPRESS MAIL	3.45	3.45
RENT, COMMUNICATION, UTILITIES TOTALS:					919.54	919.54
PRINTING AND REPRODUCTION						
04-14	P1	9CA02000169	HON. MALLY HERGER	11/09/98 11/09/98 FILM PROCESSING	15.42	15.42
04-14	P1	9CA02000169	DO	10/29/98 10/29/98 FILM PROCESSING	64.11	64.11
04-28	P1	98P00399013	PUBLIC PRINTER	06/19/98 06/19/98 PRINTING	86.00	86.00
PRINTING AND REPRODUCTION TOTALS:					165.53	165.53
SUPPLIES AND MATERIALS						
04-12	P2	9CA02000009	INTERAMERICA TECHNOLOGIES INC.	01/25/99 03/25/99 6 FT SCSI CABLE	6.75	6.75
04-14	P1	9CA02000170	HON. MALLY HERGER	09/14/98 09/14/98 REFERENCE	203.99	203.99
04-14	P1	9CA02000170	DO	11/20/98 11/20/98 OFFICE SUPPLIES	94.04	94.04
04-14	P1	9CA02000181	DO	12/30/98 12/30/98 CAR SERVICE	60.52	60.52
04-22	P1	9CA02000189	DO	10/19/98 10/19/98 OFFICE SUPPLIES	132.99	132.99
05-06	P1	9CA02000235	FRAN PEACE	10/30/98 10/30/98 OFFICE SUPPLIES	210.00	210.00
05-06	P1	9CA02000247	OFFICE DEPOT	12/04/98 12/04/98 OFFICE SUPPLIES	33.66	33.66
05-06	P1	9CA02000248	DO	12/04/98 12/04/98 OFFICE SUPPLIES	94.44	94.44
05-06	P1	9CA02000249	DO	12/08/98 12/08/98 OFFICE SUPPLIES	85.78	85.78

05-06 P1	9CA02000250	OFFICE DEPOT	12/09/98	12/09/98	OFFICE SUPPLIES	14.99
05-06 P1	9CA02000251	DO	12/31/98	12/31/98	OFFICE SUPPLIES	46.07
05-06 P1	9CA02000272	XEROX CORP.	10/30/98	10/30/98	OFFICE SUPPLIES	210.00
					SUPPLIES AND MATERIALS TOTALS:	1,193.23
EQUIPMENT						
04-08 P2	0M1M967050	ZAMOISKI CO.	01/07/99	01/07/99	TELEVISION	210.00
04-21 P2	0M1D966714	INTERAMERICA TECHNOLOGIES INC.	12/21/98	12/21/98	LAPTOP	1,960.00
04-21 P2	0M1D966714	DO	12/21/98	12/21/98	INSTALLATION	295.00
04-21 P2	0M1D966715	DO	12/18/98	12/18/98	LAPTOP	1,960.00
04-21 P2	0M1D966715	DO	12/18/98	12/18/98	INSTALLATION	295.00
04-30 P2	0M1M967500	DO	01/23/99	01/23/99	SCANNER	420.00
04-30 P2	0M1M967500	DO	01/23/99	01/23/99	KIT	115.00
04-30 P2	0M1M967500	DO	01/23/99	01/23/99	INSTALLATION	100.00
05-18 P2	9CA02000003	INTERAMERICA TECHNOLOGIE	12/18/98	04/30/99	MS WORD UPPER LIC.	70.00
05-18 P2	9CA02000004	DO	12/18/98	04/30/99	MS WORD UPPER LIC.	70.00
06-30 S2	99181003250		12/08/98	12/08/98	EQUIPMENT (TRANSFER)	100.00
					EQUIPMENT TOTALS:	5,595.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,953.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4	8USPS1296A7	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	823.71
					FRANKED MAIL TOTALS:	823.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	823.71

OFFICE TOTALS:

12,776.73

1997 HON. MALLY HERGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-26 CR	90PAC990711	DALLAS SCHOLES	12/06/97	12/06/97	CANCELED CHECK - STALE DATED	-28.00
					SUPPLIES AND MATERIALS TOTALS:	-28.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-28.00

OFFICE TOTALS:

-28.00

1999 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	34,994.02
					PERSONNEL COMPENSATION	128,084.20
					PERSONNEL BENEFITS	60.88
					TRAVEL	14,754.12
					RENT, COMMUNICATION, UTILITIES	18,831.32
					PRINTING AND REPRODUCTION	26,904.28
					OTHER SERVICES	3,385.85
					SUPPLIES AND MATERIALS	13,182.55
					EQUIPMENT	30,047.08

OFFICE TOTALS:

16,995.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARON P. HILL -CON.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376,074.40	229,985.79
OFFICE TOTALS:					376,074.40	229,985.79
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	94USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	.....	379.81
04-26 P5	943557802A	DO	03/01/99 03/31/99	FRANKED MAIL	.....	1,560.00
05-26 P4	94USPS049909	DO	04/01/99 04/30/99	FRANKED MAIL	.....	1,762.87
05-26 P5	943557801B	DO	04/01/99 04/30/99	FRANKED MAIL	.....	677.89
05-26 P5	943557803B	DO	04/01/99 04/30/99	FRANKED MAIL	.....	22,979.98
05-26 P5	943557804C	DO	04/01/99 04/30/99	FRANKED MAIL	.....	888.10
05-26 P5	943557806C	DO	04/01/99 04/30/99	FRANKED MAIL	.....	1,787.88
06-22 P5	943557805C	DO	05/01/99 05/31/99	FRANKED MAIL	.....	1,842.48
06-22 P5	943557807C	DO	05/01/99 05/31/99	FRANKED MAIL	.....	892.67
06-22 P5	943557808C	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	.....	763.38
06-23 P4	94USPS059909	DO	05/01/99 05/31/99	FRANKED MAIL	.....	822.05
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	34,337.11
BELDEN, ANGELA Y						
BRUCE, SASHA L						
CLAYTON, JANNA						
CLIPPINGER, LUKE						
DOMZALSKI, AARON J						
FERREE, GERALDINE RUTH						
GERTZ, MARY KAYE						
GUTHRIE, RYAN C						
HAYWOOD, KELLY H						
DO						
KIFER, MARTIN J						
MURRAY, JEANNETTE A						
PAUL, BRUCE B						
PEDEN, HEAGEN D						
PIERCE, MATTHEW S						
SCHEPERS, DORIS SUE						
SIMS, JAMES D						
MILLIAMS, JOHN B						
ZIPPE, DANIEL						
DO						
04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	.....	.....	8,000.01	8,000.01
06/08/99	06/30/99	STAFF ASSISTANT	.....	.....	1,405.56	1,405.56
06/01/99	06/30/99	CASEWORKER	.....	.....	3,055.05	3,055.05
04/01/99	06/30/99	DISTRICT DIRECTOR	.....	.....	13,749.99	13,749.99
04/01/99	06/30/99	FIELD REPRESENTATIVE	.....	.....	6,249.99	6,249.99
04/01/99	06/30/99	DISTRICT SCHEDULER	.....	.....	6,249.99	6,249.99
04/01/99	06/30/99	OFFICE ASSISTANT	.....	.....	8,250.00	8,250.00
04/01/99	06/30/99	OFFICE MANAGER	.....	.....	9,187.50	9,187.50
04/01/99	05/14/99	STAFF ASSISTANT	.....	.....	2,688.89	2,688.89
05/01/99	05/14/99	STAFF ASSISTANT	.....	.....	213.89	213.89
(OTHER COMPENSATION)						
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	.....	.....	6,875.01	6,875.01
04/01/99	06/30/99	CASEWORKER	.....	.....	6,249.99	6,249.99
06/01/99	06/30/99	DISTRICT FIELD REPRESENTATIVE	.....	.....	2,083.33	2,083.33
04/01/99	06/30/99	LEGISLATIVE ASSISTANT	.....	.....	6,875.01	6,875.01
04/01/99	06/30/99	CHIEF OF STAFF	.....	.....	21,249.99	21,249.99
04/01/99	06/30/99	SYSTEM ADMINISTRATOR	.....	.....	8,750.01	8,750.01
04/01/99	06/30/99	PART-TIME EMPLOYEE	.....	.....	750.00	750.00
04/01/99	06/30/99	LEGISLATIVE DIRECTOR	.....	.....	13,749.99	13,749.99
04/01/99	04/30/99	PAID INTERN	.....	.....	500.00	500.00
05/17/99	06/30/99	TEMPORARY EMPLOYEE	.....	.....	1,950.00	1,950.00

PERSONNEL COMPENSATION TOTALS:

126,084.20

PERSONNEL BENEFITS

05-28 S7	991430000003	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7	991010000001	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
PERSONNEL BENEFITS TOTALS:					60.88

TRAVEL

04-06 P1	97N090000095	ANGELA BELDEN	02/21/99	02/21/99	TAXI	42.00
04-06 P1	97N090000095	DO	02/15/99	02/15/99	GAS	32.66
04-06 P1	97N090000095	DO	02/13/99	02/13/99	AIRFARE BMI-LOUIS	108.00
04-06 P1	97N090000095	DO	02/15/99	02/21/99	CAR RENTAL	146.10
04-07 P1	97N090000100	HON. BARON HILL	03/04/99	03/04/99	AIRFARE DCA-SDF	184.00
04-07 P1	97N090000100	DO	03/08/99	03/08/99	AIRFARE SDF-DCA	184.00
04-07 P1	97N090000100	DO	03/12/99	03/12/99	AIRFARE DCA-SDF	184.00
04-07 P1	97N090000100	DO	03/15/99	03/15/99	AIRFARE CVG-DCA	250.00
04-07 P1	97N090000100	DO	03/26/99	03/26/99	AIRFARE BMI-LOUIS	91.00
04-07 P1	97N090000101	DO	03/01/99	03/01/99	AIRFARE LOUIS-DCA	184.00
04-07 P1	97N090000101	DO	03/13/99	03/13/99	GAS	10.00
04-19 P1	97N090000104	DO	04/12/99	04/12/99	AIRFARE	184.00
04-19 P1	97N090000104	DO	04/16/99	04/16/99	AIRFARE	184.00
04-19 P1	97N090000106	MATTEN S PIERCE	03/27/99	04/06/99	GASOLINE	31.00
04-21 P1	97N090000107	MEAGEN D PEDEN	04/09/99	04/12/99	AIRFARE	203.00
04-21 P1	97N090000107	DO	04/09/99	04/11/99	AIRFARE	210.00
04-21 P1	97N090000107	DO	03/26/99	03/26/99	AIRFARE	208.00
04-21 P1	97N090000107	DO	03/28/99	04/08/99	CAR RENTAL	190.78
04-26 P1	97N090000112	ANGELA BELDEN	04/08/99	04/11/99	AIRFARE	210.00
04-26 P1	97N090000108	MEAGEN D PEDEN	03/27/99	03/27/99	GASOLINE	15.32
04-26 P1	97N090000109	RYAN C GUTHRIE	04/06/99	04/11/99	AIRFARE	205.00
04-26 P1	97N090000109	DO	04/06/99	04/11/99	CAR RENTAL	229.39
04-27 P1	97N090000113	JOHN WILLIAMS	04/10/99	04/11/99	PARKING	24.00
04-27 P1	97N090000113	DO	04/09/99	04/11/99	AIRFARE	210.00
04-28 P9	97N090000113	GHAC	03/01/99	04/30/99	LEASED AUTO	554.00
05-07 P1	97N090000116	ANGELA BELDEN	04/23/99	04/26/99	AIRLINE BMI-LOUI-BMI	76.00
05-07 P1	97N090000117	KELLY H HAYWOOD	03/23/99	03/24/99	AIRLINE DCA-SDF-DCA	210.00
05-10 P1	97N090000119	AARON DORZALSKI	02/17/99	03/31/99	MILEAGE	302.67
05-10 P9	97N090000119	GHAC	03/01/99	04/30/99	LEASED AUTO	275.08
05-10 P9	97N090000120	JEANNETTE A MURRAY	03/01/99	04/30/99	LEASED AUTO	275.08
05-10 P1	97N090000120	DORIS SUE SCHEPERS	03/18/99	03/18/99	MILEAGE	35.10
05-11 P1	97N090000124	HON. BARON HILL	02/25/99	03/26/99	MILEAGE	70.20
05-11 P1	97N090000124	DO	04/09/99	04/10/99	GASOLINE	18.50
05-11 P1	97N090000127	LUKE CLIPPER	03/06/99	03/30/99	MILEAGE	331.29
05-13 P1	97N090000128	HON. BARON HILL	04/19/99	04/19/99	AIRLINE CVG-DCA	250.00
05-13 P1	97N090000128	DO	04/22/99	04/22/99	AIRLINE DCA-SDF	184.00
05-13 P1	97N090000128	DO	04/26/99	04/26/99	AIRLINE CVG-DCA	250.00
05-13 P1	97N090000128	DO	04/29/99	04/29/99	AIRLINE DCA-SDF	184.00
05-17 P1	97N090000135	ANGELA BELDEN	05/06/99	05/10/99	TRAIN	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLIANCE - CON.							
1999 MON. BARON P. HILL - CON.							
05-17	P1	91NO9000115 ANGELA BELDEN	05/07/99	05/10/99	GASOLINE	24.14	24.14
05-17	P1	91NO9000136 MON. BARON HILL	05/03/99	05/03/99	AIRLINE CINC-MASH	250.00	250.00
05-17	P1	91NO9000136 DO	05/06/99	05/06/99	AIRLINE WASH-LOUISVILLE	184.00	184.00
05-17	P1	91NO9000136 DO	05/11/99	05/11/99	AIRLINE LOUISVILLE-MASH	184.00	184.00
05-18	P1	91NO9000134 MARTIN KIFER	05/07/99	05/09/99	AIRLINE BMT-LOUISVILLE-BMT	175.00	175.00
05-18	P1	91NO9000134 DO	04/09/99	04/11/99	AIRLINE DCA-SDF-DCA	210.00	210.00
05-18	P1	91NO9000134 DO	04/11/99	04/11/99	TAXI CAB	20.00	20.00
05-20	P9	91NO90119005 EMAC	05/01/99	05/21/99	LEASED AUTO	275.08	275.08
05-20	P9	91NO90219905 DO	05/01/99	05/31/99	LEASED AUTO	277.00	277.00
05-24	P1	91NO9000140 AARON DORZALSKI	04/19/99	04/28/99	GASOLINE	58.65	58.65
05-24	P1	91NO9000136 JEANNETTE A MURRAY	04/05/99	04/05/99	PRIVATE AUTO MILEAGE	21.60	21.60
05-24	P1	91NO9000139 LUKE CLIPPINGER	04/08/99	04/28/99	GASOLINE	40.53	40.53
06-01	P1	91NO9000142 MON. BARON HILL	05/14/99	05/14/99	AIRLINE DC-LOUISVILLE	184.00	184.00
06-01	P1	91NO9000142 DO	05/17/99	05/17/99	AIRLINE LOUISVILLE-DC	184.00	184.00
06-01	P1	91NO9000142 DO	05/21/99	05/21/99	AIRLINE DC-LOUISVILLE	184.00	184.00
06-02	P1	91NO9000142 DO	05/24/99	05/24/99	AIRLINE LOUISVILLE-DC	184.00	184.00
06-02	P1	91NO9000147 DO	05/15/99	05/15/99	GASOLINE	12.00	12.00
06-15	P1	91NO9000152 AARON DORZALSKI	05/01/99	05/31/99	GAS	64.55	64.55
06-15	P1	91NO9000150 ANGELA BELDEN	05/06/99	05/10/99	AIRLINE BMT-LOUISVILLE-BMT	167.00	167.00
06-15	P1	91NO9000151 MON. BARON HILL	05/23/99	05/23/99	AIRLINE DCA-IND	224.00	224.00
06-15	P1	91NO9000151 DO	06/07/99	06/07/99	AIRLINE LOUISVILLE-MASH	184.00	184.00
06-15	P1	91NO9000151 DO	06/11/99	06/11/99	AIRLINE MASH-LOUISVILLE	184.00	184.00
06-15	P1	91NO9000149 LUKE CLIPPINGER	05/19/99	05/27/99	GASOLINE	22.00	22.00
06-15	P1	91NO9000149 DO	05/11/99	05/11/99	PARKING	7.00	7.00
06-17	P1	91NO9000157 MARTIN KIFER	05/21/99	05/22/99	AIRLINE BMT-LOUISVILLE-BMT	182.00	182.00
06-21	P9	91NO90119906 GMAC	06/01/99	06/30/99	LEASED AUTO	275.08	275.08
06-21	P9	91NO90219906 DO	06/01/99	06/30/99	LEASED AUTO	277.00	277.00
06-29	P1	91NO9000159 MON. BARON HILL	06/21/99	06/21/99	AIRLINE IND-DC	226.00	226.00
06-29	P1	91NO9000159 DO	06/25/99	06/25/99	AIRLINE DC-LOUISVILLE	184.00	184.00
06-30	P1	91NO9000163 DO	06/14/99	06/14/99	AIRLINE LOUIS-BMT	184.00	184.00
06-30	P1	91NO9000163 DO	06/18/99	06/18/99	AIRLINE NATL-LOUISVILLE	184.00	184.00
06-30	P1	91NO9000161 JOHN WILLIAMS	06/10/99	06/12/99	AIRLINE BMT-LOUIS-BMT	110.00	110.00
TRAVEL TOTALS:						11,477.80	
RENT, COMMUNICATION, UTILITIES							
04-06	P1	91NO9000075 ANGELA BELDEN	02/22/99	02/22/99	POSTAGE	6.60	6.60
04-07	P1	91NO9000103 FEDERAL EXPRESS CORP	03/13/99	03/13/99	OVERNIGHT MAIL	22.75	22.75
04-19	P1	91NO9000105 ARCH PAGINS	04/01/99	04/30/99	PAGER FEE	64.32	64.32
04-29	P1	91NO9000116 POSTMASTER, WASHINGTON, D.C.	02/22/99	02/22/99	STAMPS	33.00	33.00
04-30	S5	99120000367	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.25	88.25
04-30	S5	991200000796	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	253.64	253.64
04-30	S5	99120001235	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	650.00	650.00

04-30 S5	99120001674	.....	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....	251.99
04-30 S5	99120002116	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....	154.00
04-30 S5	99120002558	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....	305.41
04-30 S6	ATN20036004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT JEFFERSONVILLE	.....	1,428.00
05-07 P1	97N09000118	ANGELA BELDEN	02/01/99	02/21/99	PHONE TOLLS	.....	109.12
05-11 P1	97N09000121	CELLULARONE	04/06/99	04/06/99	CELL PHONE SERVICE	.....	157.97
05-11 P1	97N09000126	DORIS SUE SCHREPS	04/01/99	04/01/99	SHIPPING	.....	1.80
05-11 P1	97N09000123	FEDERAL EXPRESS CORP	04/10/99	04/10/99	OVERNIGHT MAIL	.....	23.50
05-14 P1	97N09000133	DO	04/24/99	04/24/99	OVERNIGHT MAIL	.....	17.75
05-14 P1	97N09000131	THE FERDINAND NEMS	04/29/99	04/29/00	NEWSPAPER SUBSCRIPTION	.....	22.50
05-24 P1	97N09000141	ARCH PAGING	04/01/99	05/01/99	DISTRICT PAGER	.....	35.19
05-27 S6	ATN20036005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT JEFFERSONVILLE	.....	1,410.00
05-31 SV	94901000909	.....	03/17/99	03/17/99	HTR GRAPHICS (TRANSFER)	.....	10.00
05-31 S5	99151000367	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	88.25
05-31 S5	99151000797	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	249.19
05-31 S5	99151001236	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	630.00
05-31 S5	99151001674	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	.....	76.00
05-31 S5	99151002116	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	.....	165.00
05-31 S5	99151002559	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	.....	259.11
05-31 SV	94901000954	THE FERDINAND NEMS	04/29/99	04/29/00	CHANGE A/C# FROM 2360 TO 2630	.....	-22.50
06-02 P1	97N09000146	CELLULARONE	04/01/99	04/30/99	CELL PHONE SERVICE	.....	125.97
06-10 P1	97N09000148	BURGHEIM INVESTMENTS INC	06/26/99	06/26/99	ROOM RENTAL	.....	35.00
06-17 P1	97N09000155	ARCH PAGING	06/01/99	06/01/99	DISTRICT PAGER	.....	35.19
06-17 P1	97N09000156	FEDERAL EXPRESS CORP	05/29/99	05/29/99	OVERNIGHT MAIL	.....	94.00
06-24 P1	97N09000158	AMERITECH	05/20/99	06/01/99	DISTRICT TELEPHONE SERVICE	.....	520.90
06-30 S5	99181000367	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	88.25
06-30 S5	99181000797	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	275.80
06-30 S5	99181001236	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	630.00
06-30 S5	99181001674	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	.....	561.00
06-30 S5	99181002115	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	165.00
06-30 S5	99181002557	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	243.51
06-30 P1	97N09000160	CELLULARONE	05/01/99	05/31/99	CELL PHONE SERVICES	.....	64.37
06-30 S6	ATN20036006	GENERAL SERVICES ADMIN.	05/01/99	06/30/99	RENT JEFFERSONVILLE	.....	1,410.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,519.83
PRINTING AND REPRODUCTION							
06-07 P1	97N09000102	DAVID L. ANDRUKITIS, INC.	03/15/99	03/15/99	BUSINESS CARDS	.....	196.00
04-26 P1	97N09000111	ANGELA BELDEN	04/06/99	04/06/99	PRINTING CHARGE	.....	75.10
04-30 S3	99120000193	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	.....	18.20
05-10 P5	9435578064	BLAEMIRE COMMUNICATIONS	04/16/99	04/16/99	SINGLE DROP MASS MAIL HANDLING	.....	180.00
05-10 P5	9435578068	DO	04/28/99	04/28/99	SINGLE DROP MASS MAIL HANDLING	.....	268.27
05-10 P5	9435578078	DO	04/28/99	04/28/99	SINGLE DROP MASS MAIL HANDLING	.....	268.27
05-10 P5	9435578078	DO	04/16/99	04/16/99	SINGLE DROP MASS MAIL HANDLING	.....	460.15
05-10 P5	9435578094	JENETT PRINTING	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING	.....	253.92
05-10 P5	9435578064	DO	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING	.....	171.80
05-10 P5	9435578074	DO	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING	.....	14,965.56
05-13 P5	9435578034	BLAEMIRE COMMUNICATIONS	04/12/99	04/12/99	SINGLE DROP MASS MAIL PRINTING	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. BARON P. HILL	-CON.					
05-17	P1	91N09000135 ANGELA BELDEN	05/07/99	05/07/99	PRINTING	52.03	
05-17	P1	90P00499002 PUBLIC PRINTER	03/05/99	03/05/99	PRINTING	35.00	
05-21	P5	9435578056 BLAETIRE COMMUNICATIONS	04/28/99	04/28/99	SINGLE DROP MASS MAIL HANDLING	268.27	
05-21	P5	943557805A JEWETT PRINTING	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING	201.74	
06-16	P1	90P00599001 PUBLIC PRINTER	03/12/99	03/12/99	PRINTING	60.00	
06-16	P1	90P00599001 DO	03/22/99	03/22/99	PRINTING	283.00	
06-16	P1	90P00599001 DO	03/22/99	03/22/99	PRINTING	13.00	
06-16	P1	90P00599001 DO	03/22/99	03/22/99	PRINTING	166.00	
06-16	P1	90P00599001 DO	03/29/99	03/29/99	PRINTING	2,254.00	
06-25	P5	9435578068 BLAETIRE COMMUNICATIONS	05/17/99	05/17/99	SINGLE DROP MASS MAIL HANDLING	105.61	
06-25	P5	9435578098 DO	05/17/99	05/17/99	SINGLE DROP MASS MAIL HANDLING	66.03	
06-25	P5	9435578108 DO	05/20/99	05/20/99	SINGLE DROP MASS MAIL HANDLING	205.27	
06-25	P5	9435578118 DO	05/20/99	05/20/99	SINGLE DROP MASS MAIL HANDLING	134.42	
06-25	P5	943557808A JEWETT PRINTING	04/23/99	05/17/99	SINGLE DROP MASS MAIL PRINTING	1,950.09	
06-25	P5	943557809A DO	05/17/99	05/17/99	SINGLE DROP MASS MAIL PRINTING	146.95	
06-25	P5	943557810A DO	05/19/99	05/19/99	SINGLE DROP MASS MAIL PRINTING	202.68	
06-25	P5	943557811A DO	05/19/99	05/19/99	SINGLE DROP MASS MAIL PRINTING	163.62	
					PRINTING AND REPRODUCTION TOTALS:	23,164.98	
OTHER SERVICES							
04-26	P1	91N09000115 CONGRESSIONAL MANAGEMENT	04/10/99	04/10/99	TRAINING FEE	1,461.85	
05-18	P1	91N09000137 BEATTY INSURANCE	03/31/99	03/31/00	CAR INSURANCE	1,924.00	
					OTHER SERVICES TOTALS:	3,385.85	
SUPPLIES AND MATERIALS							
04-02	P1	91N09000097 KELLY M HAYWOOD	03/16/99	03/16/99	FRAMES	34.98	
04-02	P1	91N09000097 DO	03/16/99	03/16/99	FOOD AND BEVERAGE	5.27	
04-02	P1	91N09000099 O BARNON PUBLISHING CO INC	04/01/99	04/01/00	NEWSPAPER SUBSCRIPTION	25.00	
04-02	P1	91N09000098 THE TRIBUNE	03/26/99	03/26/00	NEWSPAPER SUBSCRIPTION	195.00	
04-06	P1	91N09000095 ANGELA BELDEN	02/13/99	02/13/99	OFFICE SUPPLIES	4.18	
04-06	P2	91N09000008 MAG SYSTEMS INC.	03/16/99	03/22/99	PUNCH HEADS	2.55	
04-07	P1	91N09000101 HON. BARON HILL	03/11/99	03/11/99	PRINTS FOR OFFICE	48.30	
04-26	P1	91N09000110 STAPLES	03/24/99	04/04/99	OFFICE SUPPLIES	447.50	
04-27	P1	91N09000114 PERRY COUNTY NEWS	03/16/99	03/16/00	NEWSPAPER SUBSCRIPTION	50.00	
04-28	P2	91N09000009 XEROX CORPORATION	04/05/99	04/20/99	PRINT CART FOR XEROX 4030	295.00	
04-30	S1	99120000360	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	582.06	
05-11	P1	91N09000122 CONGRESSIONAL MANAGEMENT	04/22/99	04/22/99	DISTRICT GUIDE BOOK	10.00	
05-11	P1	91N09000125 KELLY M HAYWOOD	04/05/99	04/05/99	CONSTITUENTS REFRESHMENTS	10.44	
05-11	P1	91N09000127 LUKE CLIPPINGER	03/07/99	03/23/99	OFFICE SUPPLIES	58.76	
05-14	P1	91N09000129 GREEN BANNER PUBLICATIONS INC	04/29/99	04/29/00	NEWSPAPER SUBSCRIPTION	9.95	
05-14	P1	91N09000130 NEWS PUBLISHING	04/29/99	04/29/00	NEWSPAPER SUBSCRIPTION	50.00	
05-14	P1	91N09000132 THE LIBERTY HERALD	04/29/99	04/29/00	NEWSPAPER SUBSCRIPTION	17.00	
05-24	P1	91N09000139 LUKE CLIPPINGER	04/28/99	04/28/99	AUTO REGISTRATION AND TAX	366.00	

05-31 S1	99151000368	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	.....	556.80
05-31 SV	9A901000564	THE FERDINAND NEWS	04/29/99	04/29/00	CHANGE A/C# FROM 2360 TO 2630	.....	22.50
06-02 P1	91N09000144	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	.....	45.00
06-02 P1	91N09000145	DO	04/01/99	04/30/99	BOTTLED WATER	.....	33.00
06-03 P1	91N09000143	VOLUFORMS	05/12/99	05/12/99	MAGNETIC SIGNS	.....	208.33
06-08 P2	91N09000011	XEROX CORPORATION	05/12/99	05/26/99	XEROX TONER CART.	.....	140.00
06-17 P1	91N09000154	AQUA COOL	05/31/99	05/31/99	BOTTLED WATER	.....	33.00
06-17 P1	91N09000153	OFFICE DEPOT	05/25/99	05/25/99	OFFICE SUPPLIES	.....	62.94
06-30 SV	9A901001039	.....	05/20/99	05/20/99	FRAMING (TRANSFER)	.....	50.00
06-30 SV	9A901001039	.....	05/20/99	05/20/99	FRAMING (TRANSFER)	.....	150.00
06-30 S1	99181000351	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	.....	425.86
					SUPPLIES AND MATERIALS TOTALS:		3,959.42

04-28 P2	091M968078	EQUIPMENT	02/18/99	02/18/99	COMPUTER ACCESSORY	.....	239.00
04-30 S2	99120003694	INTELLIGENT SOLUTIONS	01/03/99	01/31/99	EQUIPMENT (TRANSFER)	.....	-1,400.00
04-30 S2	99120003605	.....	03/24/99	03/31/99	EQUIPMENT (TRANSFER)	.....	121.30
04-30 S2	99120003686	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....	4,553.34
05-06 P2	091D967162	INTELLIGENT SOLUTIONS	01/11/99	01/11/99	SOFTWARE	.....	570.00
05-06 P2	091D967162	DO	01/11/99	01/11/99	HUB	.....	98.00
05-06 P2	091D967162	DO	01/11/99	01/11/99	INSTALLATION	.....	150.00
05-06 P2	091D967252	DO	01/14/99	01/14/99	HUB	.....	98.00
05-06 P2	091M967503	DO	01/23/99	01/23/99	COMPUTER ACCESSORY	.....	239.00
05-06 P2	091M967503	DO	04/07/99	04/23/99	MS EXCEL 97 LICENSE	.....	333.80
05-06 P2	091M967503	DO	04/07/99	04/23/99	PAGEMAKER PLUS 6.5.2	.....	507.00
05-06 P2	091M967503	DO	04/07/99	04/23/99	MEDIA KIT	.....	20.00
05-06 P2	091M967503	DO	04/07/99	04/23/99	VCR FOR DISTRICT OFFICE	.....	115.49
05-11 P1	91N09000127	LUKE CLIPPING	03/12/99	03/12/99	EQUIPMENT (TRANSFER)	.....	4,799.48
05-31 S2	99151003616	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....	-40.00
06-30 S2	99181003677	.....	05/20/99	05/31/99	EQUIPMENT (TRANSFER)	.....	4,591.31
06-30 S2	99181003678	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....	14,995.72
					EQUIPMENT TOTALS:		229,985.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-----
					OFFICE TOTALS:		229,985.79
					=====		

1999 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,361.45
PERSONNEL COMPENSATION	281,010.64
PERSONNEL BENEFITS	259.61
TRAVEL	26,802.81
RENT, COMMUNICATION, UTILITIES	41,534.97
PRINTING AND REPRODUCTION	10,461.04
OTHER SERVICES	2,756.60
SUPPLIES AND MATERIALS	13,427.15
EQUIPMENT	34,534.79

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	NICK HILL	-CON.			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039909	DISBURSING OFC-US POSTAL SVC		420,149.06	221,100.82
04-26	P5	9K1558011B	DO			
05-26	P4	9USPS049909	DO			
06-22	P5	9K1558028A	UNITED STATES POSTAL SERVICE			
06-23	P4	9USPS059909	DO			
OFFICIAL EXPENSES OF MEMBERS TOTALS:					420,149.06	221,100.82
OFFICE TOTALS:					420,149.06	221,100.82
=====						
PERSONNEL COMPENSATION						
FRANKED MAIL TOTALS:						
04-01/99	06/30/99	CHIEF OF STAFF				2,478.12
06/03/99	06/30/99	STAFF ASSISTANT				522.88
04-01/99	06/30/99	FIELD REPRESENTATIVE				1,891.21
04-01/99	06/30/99	LEGISLATIVE ASSISTANT				1,405.00
04-01/99	06/30/99	COMMUNICATIONS DIRECTOR				1,460.36
04-01/99	06/30/99	DEP CHIEF OF STAFF/ADMINISTRATION				6,757.57
06/03/99	06/30/99	PAID INTERN				
04-01/99	06/30/99	COMMUNICATIONS ASSISTANT				24,500.01
04-01/99	06/30/99	LEGISLATIVE DIRECTOR				1,166.67
05-01/99	06/30/99	SHARED EMPLOYEE				5,499.99
04-01/99	06/30/99	SYSTEMS ADMINISTRATOR				6,500.01
04-01/99	06/30/99	FIELD REPRESENTATIVE				9,999.99
05-10/99	06/30/99	FIELD REPRESENTATIVE				9,500.01
04-01/99	06/30/99	LEGISLATIVE ASSISTANT				933.33
04-01/99	06/30/99	DEPUTY CHIEF OF STAFF FOR POLICY				5,250.00
04-01/99	06/30/99	STAFF ASSISTANT				11,250.00
04-01/99	06/30/99	SHARED EMPLOYEE				2,000.00
04-01/99	06/30/99	DEPUTY LEGISLATIVE ASST				1,000.00
06-01/99	05/31/99	STAFF ASSISTANT				5,499.99
04-01/99	06/03/99	STAFF ASSISTANT				3,116.66
04-01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT				6,500.01
04-01/99	06/11/99	LEGISLATIVE ASSISTANT				11,000.01
04-01/99	06/30/99	PART-TIME EMPLOYEE				5,499.99
04-01/99	06/30/99	SENIOR CASEWORKER				4,500.00
06-01/99	05/31/99	STAFF ASSISTANT				1,916.67
04-01/99	06/03/99	STAFF ASSISTANT				3,000.00
04-01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT				2,625.00
04-01/99	06/11/99	LEGISLATIVE ASSISTANT				8,250.00
04-01/99	06/30/99	PART-TIME EMPLOYEE				3,944.45
04-01/99	06/30/99	SENIOR CASEWORKER				2,500.00
PERSONNEL COMPENSATION TOTALS:						6,999.99
PERSONNEL COMPENSATION TOTALS:						142,952.78

PERSONNEL BENEFITS

04-29	S7	99119000121	.....	04/01/99	04/30/99	TRANSIT BENEFIT	.....	50.70
05-28	S7	99148000116	.....	05/01/99	05/31/99	TRANSIT BENEFIT	.....	51.03
06-30	S7	99181000114	.....	06/01/99	06/30/99	TRANSIT BENEFIT	.....	51.85
								153.58

TRAVEL

04-09	P1	9MT00000371	ENTERPRISE RAC OF MT/MY	03/30/99	03/31/99	RENTAL CAR	.....	43.00
04-09	P1	9MT00000371	DO	03/27/99	03/31/99	RENTAL CAR	.....	80.00
04-09	P1	9MT00000368	MARTA FERGUSON	03/01/99	03/22/99	DISTRICT MILEAGE	.....	108.50
04-09	P1	9MT00000373	DO	03/26/99	03/31/99	MILEAGE IN DISTRICT	.....	7.25
04-09	P1	9MT00000373	DO	03/31/99	03/31/99	GASOLINE FOR RENTAL CAR	.....	30.30
04-09	P1	9MT00000359	PEGGY OLSON TREK	03/17/99	03/18/99	MILEAGE	.....	60.00
04-09	P1	9MT00000360	DO	03/17/99	03/17/99	LOGGING MISSOULA MEETING	.....	47.84
04-09	P1	9MT00000360	DO	03/17/99	03/17/99	HEALS-MISSOULA	.....	23.70
04-09	P1	9MT00000361	DO	03/14/99	03/23/99	LOGGING IN DC	.....	1,145.79
04-16	P1	9MT00000386	LARRY V AKEY	03/23/99	03/31/99	DC LOGGING	.....	1,025.26
04-16	P1	9MT00000386	DO	03/31/99	04/07/99	LOGGING	.....	903.28
04-16	P1	9MT00000386	DO	03/14/99	03/14/99	AIRFARE HELENA-RNAT	.....	747.00
04-16	P1	9MT00000386	DO	04/11/99	04/11/99	AIRFARE RNAT-HELENA	.....	356.00
04-16	P1	9MT00000386	DO	03/29/99	03/29/99	GASOLINE FOR RENTAL VEHICLE	.....	9.00
04-16	P1	9MT00000388	PEGGY OLSON TREK	03/18/99	03/18/99	CHARTER HELENA-LEWISTOWN	GLASGOW-BILLINGS	626.61
04-26	P1	9MT00000397	EXEC. AIR MONTANA, INC.	04/06/99	04/07/99	DISTRICT LOGGING	.....	31.20
04-26	P1	9MT00000391	HON. RICK HILL	04/07/99	04/08/99	DISTRICT LOGGING	.....	36.40
04-26	P1	9MT00000391	DO	03/31/99	04/01/99	DISTRICT LOGGING	.....	60.01
04-26	P1	9MT00000391	DO	04/09/99	04/09/99	GASOLINE FOR RENTAL CAR	.....	8.30
04-26	P1	9MT00000393	SHARON WESTLAKE	04/15/99	04/15/99	PARKING	.....	8.00
04-26	P1	9MT00000392	HARREN TRYON	03/26/99	04/12/99	AIRFARE RNAT-HELENA-RNAT	.....	712.00
04-27	P1	9MT00000403	HON. RICK HILL	02/12/99	03/26/99	PRIVATE AUTO MILEAGE	.....	45.00
04-27	P1	9MT00000403	SHANE HEDGES	04/06/99	04/08/99	RENTAL CAR	.....	180.00
04-29	P1	9MT00000406	ENTERPRISE RAC OF MT/MY	04/06/99	04/07/99	DISTRICT LOGGING	.....	67.60
04-29	P1	9MT00000410	PEGGY OLSON TREK	04/06/99	04/07/99	DISTRICT MEALS	.....	34.75
04-29	P1	9MT00000410	DO	04/07/99	04/07/99	GASOLINE FOR RENTAL CAR	.....	13.00
04-29	P1	9MT00000410	DO	04/07/99	04/07/99	CHANGE A/C# FROM 2120 TO 2125	.....	13.00
04-30	SV	94901000840	DO	04/07/99	04/07/99	CHANGE A/C# FROM 2120 TO 2125	.....	-13.00
04-30	SV	94901000840	DO	04/08/99	04/10/99	RENTAL CAR	.....	80.00
05-04	P1	9MT00000413	ENTERPRISE RAC OF MT/MY	04/06/99	04/06/99	CHARTER FLIGHT HELENA-LIBBY-KALISPELL MBR	.....	778.08
05-04	P1	9MT00000415	EXEC. AIR MONTANA, INC.	04/08/99	04/08/99	CHARTER FLIGHT HAMILTON-BUTTE-HELENA MBR	.....	535.05
05-04	P1	9MT00000415	DO	04/27/99	04/27/99	DISTRICT MILEAGE	.....	60.00
05-11	P1	9MT00000426	PEGGY OLSON TREK	04/01/99	04/01/99	DISTRICT CHARTER: BILLINGS TO HELENA	.....	145.00
05-14	P1	9MT00000429	HON. RICK HILL	04/02/99	04/30/99	DISTRICT MILEAGE	.....	102.00
05-14	P1	9MT00000430	MARTA FERGUSON	05/04/99	05/06/99	GASOLINE FOR RENTAL CAR	.....	47.54
05-19	P1	9MT00000440	PEGGY OLSON TREK	05/04/99	05/05/99	DISTRICT MILEAGE	.....	36.25
05-20	P1	9MT00000443	CORY JAMES SWANSON	05/11/99	05/11/99	RENTAL CAR	.....	114.00
05-20	P1	9MT00000459	ENTERPRISE RAC OF MT/MY	05/04/99	05/07/99	DISTRICT LOGGING	.....	8.00
05-20	P1	9MT00000458	HARREN TRYON	05/04/99	05/06/99	DISTRICT LOGGING	.....	52.00
05-24	P1	9MT00000461	PEGGY OLSON TREK	.....	.....	.....	.....	.....

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICK HILL -CON.						
05-24	P1	9MT00000461	05/05/99	DISTRICT MEALS		22.90
05-25	P1	9MT00000461	04/30/99	DISTRICT LODGING		95.68
05-25	P1	9MT00000460	04/29/99	MEALS		14.66
05-25	P1	9MT00000460	04/30/99	AIRFARE: MISSOULA-BILLINGS		122.00
05-28	P1	9MT00000465	05/15/99	RENTAL CAR/HALLMARK		120.00
05-28	P1	9MT00000471	05/17/99	AIRFARE: RNAT-BILLINGS-RNAT		746.00
05-28	P1	9MT00000471	05/14/99	DISTRICT LODGING		150.00
05-28	P1	9MT00000471	05/15/99	DISTRICT MEALS		24.00
05-28	P1	9MT00000468	05/17/99	DISTRICT LODGING		52.00
05-28	P1	9MT00000468	05/17/99	DISTRICT MEALS		8.49
05-28	P1	9MT00000468	05/17/99	GASOLINE FOR RENTAL CAR		22.00
05-28	P1	9MT00000464	05/19/99	DC CABFARE		8.00
06-01	P1	9MT00000472	05/17/99	DISTRICT MEALS		3.00
06-03	P1	9MT00000486	05/17/99	RENTAL CAR/TREK		76.00
06-03	P1	9MT00000486	05/14/99	RENTAL CAR/KEIDROSKHI		114.00
06-03	P1	9MT00000478	05/19/99	DISTRICT MEALS		39.08
06-03	P1	9MT00000478	05/21/99	DISTRICT MILEAGE		168.00
06-03	P1	9MT00000478	05/25/99	DISTRICT LODGING		39.00
06-03	P1	9MT00000478	05/21/99	MEALS		16.96
06-03	P1	9MT00000483	05/05/99	DISTRICT MILEAGE		224.25
06-03	P1	9MT00000483	05/18/99	DISTRICT LODGING		141.25
06-03	P1	9MT00000488	05/04/99	DISTRICT MILEAGE		61.50
06-03	P1	9MT00000488	05/14/99	GASOLINE FOR RENTAL VEHICLE		18.37
06-03	P1	9MT00000490	05/25/99	WASHINGTON PARKING		10.00
06-07	P1	9MT00000479	05/10/99	DISTRICT MILEAGE		61.25
06-17	P1	9MT00000504	05/27/99	DISTRICT MILEAGE		152.50
06-17	P1	9MT00000505	05/31/99	GASOLINE		50.61
06-17	P1	9MT00000512	05/25/99	DISTRICT MILEAGE		50.00
06-17	P1	9MT00000509	05/28/99	DISTRICT MILEAGE		47.25
06-30	SV	9A901001069	05/17/99	CHANGE A/C# FROM 2105 TO 2120		76.00
06-30	SV	9A901001069	05/17/99	CHANGE A/C# FROM 2105 TO 2120		-76.00
06-30	SV	9A901001069	05/14/99	CHANGE A/C# FROM 2105 TO 2120		114.00
06-30	SV	9A901001069	05/17/99	CHANGE A/C# FROM 2105 TO 2120		-114.00
06-30	P1	9MT00000528	05/28/99	AIRFARE: RNAT-HELENA-RNAT		811.99
06-30	P1	9MT00000514	05/16/99	AIRFARE: HELENA-RNAT-HELENA		712.00
06-30	P1	9MT00000533	05/16/99	DC LODGING		1,150.24
06-30	P1	9MT00000533	05/24/99	DC LODGING		1,437.60
06-30	P1	9MT00000533	05/27/99	LAUNDRY SERVICE		10.50
06-30	P1	9MT00000516	06/10/99	DISTRICT LODGING		52.00
06-30	P1	9MT00000516	06/10/99	DISTRICT MEALS		13.88
06-30	P1	9MT00000522	06/08/99	DISTRICT LODGING		50.00

06-30 P1	9MT00000522	PEGGY OLSON TREKK	06/08/99	06/08/99	DISTRICT MEALS	3.56
06-30 P1	9MT00000526	DO	06/04/99	06/06/99	DISTRICT MILEAGE	112.50
06-30 P1	9MT00000526	DO	06/04/99	06/05/99	DISTRICT LODGING	133.12
06-30 P1	9MT00000531	SHANE HEDGES	06/15/99	06/19/99	DISTRICT LODGING	358.80
06-30 P1	9MT00000531	DO	06/16/99	06/21/99	DISTRICT MEALS	90.52
06-30 P1	9MT00000531	DO	06/15/99	06/21/99	A/F RNAT-HELENA-BOZEMAN-RNAT	805.00
06-30 P1	9MT00000531	DO	06/15/99	06/19/99	GASOLINE	12.05
06-30 P1	9MT00000532	DO	06/21/99	06/21/99	TAXI	12.00
06-30 P1	9MT00000531	TERESA M MOLLITOR	06/16/99	06/16/99	DISTRICT MEALS	8.25
06-30 P1	9MT00000518	DO	06/15/99	06/15/99	DISTRICT LODGING	56.16
					TRAVEL TOTALS:	16,856.83
RENT, COMMUNICATION, UTILITIES						
04-09 P1	9MT00000362	AIRPAGE	04/01/99	04/30/99	PAGING SERVICE	36.56
04-09 P1	9MT00000364	CELLULAR ONE	02/26/99	03/25/99	MOBILE PHONE SERVICE	55.76
04-09 P1	9MT00000364	DO	02/23/99	03/22/99	MOBILE PHONE SERVICE	82.49
04-09 P1	9MT00000364	DO	02/23/99	03/22/99	MOBILE PHONE SERVICE	25.20
04-09 P1	9MT00000364	DO	02/22/99	03/21/99	MOBILE PHONE SERVICE	27.04
04-09 P1	9MT00000364	DO	02/22/99	03/21/99	MOBILE PHONE SERVICE	25.16
04-09 P1	9MT00000364	FEDERAL EXPRESS CORP	02/22/99	03/05/99	DELIVERY SERVICE	32.74
04-09 P1	9MT00000363	DO	03/09/99	03/12/99	DELIVERY SERVICE	13.29
04-09 P1	9MT00000365	DO	01/12/99	01/12/99	DELIVERY SERVICE	15.25
04-09 P1	9MT00000370	DO	03/15/99	03/22/99	DELIVERY SERVICE	26.78
04-09 P1	9MT00000366	HON. RICK HILL	03/22/99	03/22/99	SHIPPING/HANDLING	10.95
04-09 P1	9MT00000366	DO	03/03/99	03/03/99	SHIPPING/HANDLING	35.86
04-09 P1	9MT00000375	TCI CABLEVISION - OF MONTANA	04/01/99	04/30/99	CABLE SERVICE-GREAT FALLS	35.26
04-09 P1	9MT00000372	TOUCH AMERICA	04/01/99	04/30/99	DISTRICT FRAME RELAY SERVICE	539.54
04-13 P1	9MT00000354	BILLINGS TELECOM	03/25/99	04/24/99	C-SPAN TV SERVICE	31.69
04-16 P1	9MT00000383	FEDERAL EXPRESS CORP	03/23/99	03/25/99	DELIVERY SERVICE	17.42
04-16 P1	9MT00000382	SHERATON BILLINGS HOTEL	04/01/99	04/01/99	SPACE RENTAL TH MEETING	25.00
04-19 P1	9MT00000361	LARRY Y AKEY	02/23/99	02/23/99	SHIPPING/HANDLING	12.50
04-20 P9	MT0001R9904	GOUGH, SHANAHAN, JOHNSON AND	04/01/99	04/30/99	HELENA - RENT	1,150.00
04-20 P9	MT0003R9904	JUNKERMEIER, CLARK, C & S, PC, CPA	04/01/99	04/30/99	GREAT FALLS-RENT	335.00
04-20 P9	MT0002R9904	SHERATON BILLINGS HOTEL	04/01/99	04/30/99	BILLINGS-RENT	420.00
04-26 P1	9MT00000396	XPERDITE SYSTEMS	03/01/99	03/31/99	FAX DELIVERIES	1,582.34
04-29 P1	9MT00000404	FEDERAL EXPRESS CORP	04/06/99	04/09/99	DELIVERY SERVICE	36.67
04-29 P1	9MT00000407	DO	03/23/99	03/30/99	DELIVERY SERVICE	28.33
04-29 P1	9MT00000403	HCI TELECOMMUNICATIONS, INC	03/01/99	03/31/99	CONSTITUENT TOLL FREE LINE	23.54
04-29 P1	9MT00000409	DO	03/01/99	03/31/99	CONSTITUENT TOLL FREE LINE	226.78
04-29 P1	9MT00000410	PEGGY OLSON TREKK	04/07/99	04/07/99	FACSIMILE	5.00
04-30 S4	99120001038		03/01/99	03/31/99	RECORDING (TRANSFER)	78.90
04-30 S5	99120000368		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	426.97
04-30 S5	99120000797		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	837.88
04-30 S5	99120001236		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 S5	99120001675		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	79.97
04-30 S5	99120002117		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	173.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. RICK HILL -CON.							
04-30	S5	99120002559	GENERAL SERVICES ADMIN.	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	558.25	
04-30	S6	HILL0000004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT MISSOULA	448.00	
05-04	P1	9MT000000416	BILLINGS TELECOMM	04/25/99	05/24/99 C-SPAN CABLE TV SERVICE	36.34	
05-04	P1	9MT000000417	SHERATON BILLINGS HOTEL	04/13/99	04/13/99 TEMPORARY ROOM RENTAL	25.00	
05-11	P1	9MT000000422	AIRPAGE	05/01/99	05/31/99 PAGING SERVICE	36.00	
05-11	P1	9MT000000423	FEDERAL EXPRESS CORP	04/06/99	04/15/99 DELIVERY SERVICE	19.38	
05-11	P1	9MT000000424	DO	04/16/99	04/20/99 DELIVERY SERVICE	17.69	
05-11	P1	9MT000000425	TCI CABLEVISION - OF MONTANA	05/03/99	06/02/99 CABLE SERVICES - GREAT FALLS	32.26	
05-11	P1	9MT000000435	TOUCH AMERICA	05/01/99	05/31/99 DISTRICT FRAME RELAY NETWORK	539.54	
05-14	P1	9MT000000436	AT & T WIRELESS SERVICE	03/06/99	04/05/99 CELL PHONE SERVICE	92.43	
05-14	P1	9MT000000437	CELLULAR ONE	03/26/99	04/25/99 MOBILE PHONE SERVICE	25.20	
05-14	P1	9MT000000439	DO	03/22/99	04/21/99 MOBILE PHONE SERVICE	27.04	
05-14	P1	9MT000000439	DO	03/23/99	04/22/99 MOBILE PHONE SERVICE	25.20	
05-14	P1	9MT000000439	DO	03/23/99	04/22/99 MOBILE PHONE SERVICE	161.54	
05-14	P1	9MT000000439	DO	03/22/99	04/21/99 MOBILE PHONE SERVICE	42.84	
05-19	P1	9MT000000440	PEGGY OLSON TREKK	05/05/99	05/05/99 TELEPHONE TOLL CALLS	6.04	
05-20	P1	9MT000000456	AT & T WIRELESS SERVICE	04/06/99	05/05/99 CELL PHONE SERVICE	92.82	
05-20	P1	9MT000000442	FEDERAL EXPRESS CORP	04/24/99	04/26/99 DELIVERY SERVICE	11.07	
05-20	P9	MT00000199005	GOUGH, SHANAHAN, JOHNSON AND	05/01/99	05/31/99 HELENA - RENT	1,150.00	
05-20	P9	MT00000399005	JUNKERHIER,CLARK,C&S,PC,CPA	05/01/99	05/31/99 GREAT FALLS-RENT	335.00	
05-20	P1	9MT000000441	PCI TELECOMMUNICATIONS,NE	04/01/99	04/30/99 CONSTITUENT TOLL FREE LINE	315.67	
05-20	P1	9MT000000452	DO	04/01/99	04/30/99 CONSTITUENT TOLL FREE LINE	23.33	
05-20	P9	MT00002R99005	SHERATON BILLINGS HOTEL	05/01/99	05/31/99 BILLINGS-RENT	420.00	
05-20	P1	9MT000000457	XPEDITE SYSTEMS	04/01/99	04/30/99 FAX DELIVERIES	41.77	
05-27	S6	HILL000000005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT MISSOULA	516.00	
05-28	P1	9MT000000467	BILLINGS TELECOMM	05/25/99	06/24/99 C-SPAN CABLE TV SERVICE	33.34	
05-28	P1	9MT000000465	FEDERAL EXPRESS CORP	04/30/99	05/07/99 DELIVERY SERVICE	32.39	
05-31	S5	99151000368	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	129.80	
05-31	S5	99151000798	DO	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	849.15	
05-31	S5	991510011237	DO	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	
05-31	S5	99151001675	DO	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	99151002117	DO	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	173.00	
05-31	S5	99151002559	AIRPAGE	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	786.76	
06-03	P1	9MT000000480	FEDERAL EXPRESS CORP	05/01/99	06/30/99 PAGING SERVICE	36.00	
06-03	P1	9MT000000494	CELLULAR ONE	05/11/99	05/14/99 DELIVERY SERVICE	17.57	
06-10	P1	9MT000000499	DO	04/23/99	05/22/99 MOBILE PHONE SERVICE	106.89	
06-10	P1	9MT000000499	DO	04/23/99	05/21/99 MOBILE PHONE SERVICE	25.20	
06-10	P1	9MT000000499	DO	04/22/99	05/21/99 MOBILE PHONE SERVICE	27.04	
06-10	P1	9MT000000499	DO	04/22/99	05/21/99 MOBILE PHONE SERVICE	25.45	
06-10	P1	9MT000000499	DO	04/26/99	05/25/99 MOBILE PHONE SERVICE	25.20	
06-10	P1	9MT000000492	TCI CABLEVISION - OF MONTANA	06/03/99	07/02/99 CABLE SERVICES-GREAT FALLS	32.26	

06-17 P1	9MT00000507	FEDERAL EXPRESS CORP	05/26/99	05/27/99	DELIVERY SERVICE	10.35
06-17 P1	9MT00000502	TOUCH AMERICA	06/01/99	06/30/99	DISTRICT FRAME RELAY NETWORK	539.54
06-18 S6	1N0053466	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-91.00
06-18 S6	MT0005043	DO	01/01/99	05/31/99		-50.00
06-21 P9	MT0001R9906	GOUGH, SHANNAN, JOHNSON AND	06/01/99	06/30/99	HELENA - RENT	1,150.00
06-21 P9	MT0003R9906	JUNKERMIER, CLARK, C & S, PC, CPA	06/01/99	06/30/99	GREAT FALLS-RENT	
06-21 P9	MT0002R9906	SHERATON BILLINGS HOTEL	06/01/99	06/30/99	BILLINGS-RENT	420.00
06-30 S5	99181000368		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	129.80
06-30 S5	99181000798		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	841.87
06-30 S5	99181001237		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
06-30 S5	99181001675		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	390.40
06-30 S5	99181002116		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	164.00
06-30 S5	99181002858		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	939.34
06-30 P1	9MT00000515	AT & T WIRELESS SERVICE	05/06/99	06/05/99	CELL PHONE SERVICE	93.08
06-30 P1	9MT00000523	FEDERAL EXPRESS CORP	05/26/99	06/03/99	DELIVERY SERVICE	41.94
06-30 P1	9MT00000530	DO	05/19/99	05/21/99	DELIVERY SERVICE	18.84
06-30 S6	HILL00000006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT MISSOULA	518.00
06-30 P1	9MT00000521	MCI TELECOMMUNICATIONS	05/01/99	05/31/99	CONSTITUENT TOLL FREE LINE	23.16
06-30 P1	9MT00000520	MCI TELECOMMUNICATIONS, NE	05/01/99	05/31/99	CONSTITUENT TOLL FREE LINE	329.60
06-30 P1	9MT00000531	SHANE WEDGES	06/16/99	06/20/99	TELEPHONE TOLLS	16.90
					RENT, COMMUNICATC, UTILITIES TOTALS:	22,798.35
PRIMITIVE AND REPRODUCTION						
04-06 P2	9MT00000014	ACCURATE WORD INC.	03/02/99	03/19/99	500 GOLD SEAL THERMO CARDS	32.00
04-09 P1	9MT00000369	DAVID L. ANDRUKITIS, INC.	03/26/99	03/26/99	PRINTING	97.50
04-09 P1	9MT00000374	DO	03/10/99	03/10/99	PRINTING LETTERHEAD	97.50
04-09 P1	9MT00000358	PEGGY OLSON TREK	03/08/99	03/08/99	COPIES	8.90
04-29 P1	9MT00000400	KDZN-FH	02/28/99	02/28/99	ADVERTISING TH MTG	500.00
04-29 P1	9MT00000402	KHMS-AM 1450 / KSKY-FH 96.7	03/25/99	03/29/99	ADVERTISING TH MTG	300.00
04-29 P1	9MT00000399	KURL AM 730 RADIO	03/26/99	03/31/99	ADVERTISING TH MTG	150.00
04-30 P5	943558011A	IPS	03/25/99	03/25/99	SINGLE DROP MASS MAIL HANDLING	211.88
04-30 P1	9MT00000411	KXLO/KLCH RADIO	03/28/99	04/25/99	ADVERTISING-TIM	195.00
04-30 P1	9MT00000411	DO	03/28/99	04/25/99	ADVERTISING-TIM	195.00
05-11 P1	9MT00000627	DAVID L. ANDRUKITIS, INC.	04/30/99	04/30/99	PRINTING & MAILING SERVICES	135.90
05-14 P1	9MT00000631	JUNKERMIER, CLARK, C & S, PC, CPA	01/01/99	04/30/99	PHOTOCOPIES	91.65
05-20 P1	9MT00000454	DAVID L. ANDRUKITIS, INC.	05/17/99	05/17/99	PRINTING & MAILING SERVICES	530.50
05-20 P1	9MT00000453	EKD BROADCASTING	04/02/99	04/07/99	ELECTRONIC TONHALL MEETING AD	499.80
05-20 P1	9MT00000446	KBOB - AM 550	04/05/99	04/08/99	ELECTRONIC TONHALL MEETING AD	288.00
05-20 P1	9MT00000448	KERR RADIO	04/01/99	04/06/99	ELECTRONIC TONHALL MEETING AD	300.00
05-20 P1	9MT00000447	KOFI 1180 AM STEREO	04/03/99	04/06/99	ADVERTISING TH MEETINGS	280.00
05-20 P1	9MT00000449	MONTANA NEWSPAPER ASSOCIATION	04/01/99	04/07/99	ADVERTISING	1,265.20
05-20 P1	9MT00000455	STARADIO	04/06/99	04/08/99	ADVERTISING	300.00
05-31 S3	991513100024		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
06-03 P1	9MT00000489	DAVID L. ANDRUKITIS, INC.	05/28/99	05/28/99	PRINTING LETTERHEAD	947.00
06-03 P1	9MT00000482	JUNKERMIER, CLARK, C & S, PC, CPA	04/22/99	05/20/99	COPIES	48.54
06-03 P1	9MT00000485	MONTANA NEWSPAPER ASSOCIATION	03/03/99	03/03/99	ADVERTISING	445.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-17	P1	1999 HON. RICK HILL -CON.	03/31/99 03/31/99	ADVERTISING THM	154.50	
06-17	P1	9HT00000506 KURL AM 730 RADIO	05/27/99 05/27/99	COPIES	17.80	
06-24	P2	9HT00000512 PEGGY OLSON TRENK	05/28/99 06/16/99	500 GOLD SEAL THERMO CARDS	32.00	
06-24	P2	9HT00000016 DO	05/28/99 06/16/99	500 GOLD SEAL THERMO CARDS	32.00	
06-24	P2	9HT00000016 DO	05/28/99 06/16/99	500 GOLD SEAL THERMO CARDS	32.00	
PRINTING AND REPRODUCTION TOTALS:					7,191.77	
OTHER SERVICES						
04-09	P1	9HT00000355 DONALD RAMAGE	03/01/99 03/31/99	NEWS CLIPPING SERVICE	500.00	
04-16	P1	9HT00000385 MONTANA NEWSPAPER ASSOCIATION	04/02/99 04/02/99	CLIPPING CHARGE	3.40	
04-30	P1	9HT000000412 KLEEN KING	04/16/99 04/16/99	CARPET CLEANING	236.00	
05-11	P1	9HT000000428 J & J UNITED ENT POWERCLEAN	04/01/99 04/30/99	JANITORIAL SERVICE	100.00	
05-14	P1	9HT000000432 DONALD RAMAGE	04/01/99 04/30/99	NEWS CLIPPING SERVICE	500.00	
05-20	P1	9HT000000444 MONTANA NEWSPAPER ASSOCIATION	04/01/99 04/30/99	CLIPPING SERVICE	32.40	
05-20	P1	9HT000000444 DO	02/01/99 03/30/99	CLIPPING SERVICE	50.00	
06-03	P1	9HT000000491 DONALD RAMAGE	05/01/99 05/31/99	CLIPPING SERVICE	500.00	
06-17	P1	9HT000000511 J & J UNITED ENT POWERCLEAN	05/01/99 05/31/99	JANITORIAL SERVICE	100.00	
OTHER SERVICES TOTALS:					2,021.80	
SUPPLIES AND MATERIALS						
04-08	P1	9HT000000350 MARY KRESS REED	04/02/99 04/02/99	COMPUTER SUPPLIES	228.86	
04-08	P1	9HT000000350 DO	04/02/99 04/02/99	SHIPPING/HANDLING	5.24	
04-09	P1	9HT000000366 HON. RICK HILL	03/22/99 03/22/99	COMPUTER ACCESSORIES	84.49	
04-09	P1	9HT000000367 MINERAL INDEPENDENT	05/01/99 05/01/00	SUBSCRIPTION	19.95	
04-09	P1	9HT000000357 PEGGY OLSON TRENK	02/18/99 03/09/99	DES AND HSAE LUNCHEON MEETINGS	31.00	
04-09	P1	9HT000000376 POLAND SPRING WATER	03/08/99 03/26/99	COFFEE SUPPLIES FOR DC	123.98	
04-09	P1	9HT000000376 DO	03/08/99 03/08/99	BOTTLED WATER	38.75	
04-09	P1	9HT000000376 DO	03/26/99 03/26/99	COFFEE SUPPLIES-RENTAL	5.50	
04-09	P1	9HT000000353 REPORTER'S OFFICE PLUS	03/12/99 03/12/99	OFFICE SUPPLIES	28.27	
04-09	P1	9HT000000352 RICOH CORPORATION	03/22/99 03/22/99	OFFICE SUPPLIES-TONER	287.00	
04-09	P1	9HT000000351 SIDNEY HERALD	04/01/99 04/01/00	NEWSPAPER SUBSCRIPTION	46.00	
04-16	P1	9HT000000368 PEGGY OLSON TRENK	03/29/99 03/29/99	FOOD/BEVERAGE MEETING	16.00	
04-16	P1	9HT000000389 SAMBERS COUNTY LEDGER	05/01/99 05/01/00	NEWSPAPER SUBSCRIPTION	30.00	
04-16	P1	9HT000000394 SEARCHLIGHT	04/15/99 04/15/00	NEWSPAPER SUBSCRIPTION	26.00	
04-16	P1	9HT000000390 THE RIVER PRESS	03/01/99 03/01/00	NEWSPAPER SUBSCRIPTION	25.00	
04-19	P1	9HT000000387 LARRY V AKEY	02/23/99 02/23/99	REFERENCE MATERIAL	80.44	
04-26	P1	9HT000000398 REPORTER'S OFFICE PLUS	04/08/99 04/08/99	OFFICE SUPPLIES	45.53	
04-26	P1	9HT000000395 SUPERINTENDENT OF DOCUMENTS	04/19/99 04/19/99	REFERENCE MATERIALS	11.00	
04-27	P2	9HT000000015 BLACK BOX CORPORATION	03/04/99 03/10/99	VGA EXT.CABLE 5'	50.92	
04-27	P2	9HT000000015 DO	03/04/99 03/10/99	PS/2 EXT. CABLE	61.08	
04-27	P2	9HT000000015 DO	03/04/99 03/10/99	FREIGHT	9.83	
04-29	P1	9HT000000401 GLACIER REPORTER	04/01/99 04/01/00	SUBSCRIPTION	30.00	
04-29	P1	9HT000000405 UPTOWN CATERERS INC.	04/16/99 04/16/99	FOOD/BEVERAGE: CONST. MTG.	75.60	

04-30 S1	991200000668	PC SERVICE SOURCE	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	314.88
05-04 P2	991200000013	DO	02/16/99	02/19/99	LITHIUM ION MODULAR B	165.75
05-04 P2	991200000013	DO	02/16/99	02/19/99	FREIGHT	21.90
05-04 P1	991200000014	STAPLES	03/23/99	03/23/99	OFFICE SUPPLIES	113.40
05-12 P1	9912000000420	J&H OFFICE EQUIPMENT	04/21/99	04/21/99	OFFICE SUPPLIES	105.40
05-14 P1	9912000000436	MONTANA BROADCASTERS ASSN.	04/21/99	04/21/99	MBA DIRECTORY	40.00
05-14 P1	9912000000433	POLAND SPRING WATER	04/01/99	04/26/99	COFFEE SUPPLIES FOR DC	41.80
05-14 P1	9912000000436	DO	04/01/99	04/26/99	BOTTLED WATER	52.75
05-14 P1	9912000000437	THE MONTANIAN	05/12/99	05/12/00	SUBSCRIPTION	25.00
05-20 P1	9912000000451	OFFICE CITY	05/13/99	05/13/99	OFFICE SUPPLIES	63.61
05-20 P1	9912000000445	PEGGY OLSON TREKK	05/11/99	05/11/99	OFFICE SUPPLIES	20.99
05-20 P1	9912000000450	REPORTER'S OFFICE PLUS	04/27/99	04/27/99	OFFICE SUPPLIES	103.53
05-25 P1	9912000000460	MICHAEL J KIEDROWSKI	04/28/99	04/29/99	FOOD AND BEVERAGE	19.15
05-28 P1	9912000000442	HITSOUTLAN	05/21/99	05/21/00	NEWSPAPER SUBSCRIPTION	180.80
05-28 P1	9912000000466	OFFICE CITY	05/16/99	05/16/99	OFFICE SUPPLIES	53.95
05-28 P1	9912000000469	THE MASHINGTON POST	06/20/99	11/22/99	NEWSPAPER SUBSCRIPTION	28.80
05-28 P1	9912000000470	US CAPITOL HISTORICAL SOCIETY	05/18/99	05/18/99	REFERENCE MATERIAL	500.00
05-31 S1	9915100000072	CORPORATE EXPRESS	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,014.17
06-01 P1	9912000000476	MONTANA MAGAZINE, INC.	05/03/99	05/03/99	OFFICE SUPPLIES	94.31
06-01 P1	9912000000474	THE EKALAKA EAGLE	12/01/99	12/01/00	SUBSCRIPTION	21.00
06-03 P1	9912000000473	STATE OF MONTANA	03/10/99	03/10/00	NEWSPAPER SUBSCRIPTION	25.00
06-03 P1	9912000000477	MIDBAUX PIONEER-GAZETTE	05/11/99	05/11/99	MISC. SUPPLIES: STATE FLAG	35.00
06-07 P1	9912000000481	SHAHN R GANNON	02/02/99	02/02/00	SUBSCRIPTION	21.00
06-10 P1	9912000000481	HELENA STAMP WORKS	05/27/99	05/27/99	REFERENCE MATERIALS	7.99
06-10 P1	9912000000495	HELENA'S OFFICE OUTFITTER	05/26/99	05/26/99	OFFICE SUPPLIES	13.25
06-10 P1	9912000000495	DO	05/20/99	05/20/99	OFFICE SUPPLIES	3.99
06-10 P1	9912000000496	DO	04/08/99	04/08/99	OFFICE SUPPLIES	29.95
06-10 P1	9912000000496	DO	04/06/99	04/06/99	OFFICE SUPPLIES	15.94
06-10 P1	9912000000496	DO	03/19/99	03/19/99	OFFICE SUPPLIES	21.95
06-10 P1	9912000000496	DO	03/10/99	03/10/99	OFFICE SUPPLIES	142.34
06-10 P1	9912000000496	DO	03/10/99	03/10/99	OFFICE SUPPLIES	10.14
06-10 P1	9912000000496	DO	03/09/99	03/09/99	OFFICE SUPPLIES	12.94
06-10 P1	9912000000497	DO	03/03/99	03/03/99	OFFICE SUPPLIES	32.26
06-10 P1	9912000000497	DO	03/03/99	03/03/99	OFFICE SUPPLIES	18.49
06-10 P1	9912000000497	DO	03/24/99	03/24/99	OFFICE SUPPLIES	8.64
06-10 P1	9912000000497	DO	05/11/99	05/11/99	MISC. SUPPLIES	74.95
06-10 P1	9912000000493	INCIDENTAL SYSTEMS	06/30/99	06/30/00	SUBSCRIPTION	80.00
06-10 P1	9912000000496	WESTERN LIVESTOCK REPORTER	06/30/99	06/30/99	OFFICE SUPPLIES	29.00
06-17 P1	9912000000510	HELENA STAMP WORKS	06/03/99	06/03/99	OFFICE SUPPLIES	10.50
06-17 P1	9912000000500	OFFICE CITY	06/01/99	06/01/99	OFFICE SUPPLIES	39.30
06-17 P1	9912000000508	DO	05/27/99	05/27/99	OFFICE SUPPLIES	14.94
06-17 P1	9912000000505	PEGGY OLSON TREKK	06/02/99	06/02/99	LUNCH M/MISSOULA CHAMBER	29.50
06-17 P1	9912000000503	REPORTER'S OFFICE PLUS	05/25/99	05/25/99	OFFICE SUPPLIES	57.58
06-17 P1	9912000000501	TERESA H MOLLITOR	05/20/99	05/20/99	FOOD/BEVERAGE	13.00
06-30 S1	9913100000072	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	624.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE -CON.						
1999 HON. RICK HILL -CON.						
06-30	P1	9MT00000525 CORPORATE EXPRESS	05/26/99	05/26/99 OFFICE SUPPLIES	44.00	
06-30	P1	9MT00000519 DANIEL JEROHE MATHEN	06/11/99	06/11/99 FILM	6.29	
06-30	P1	9MT00000527 HELENA'S OFFICE OUTFITTER	05/27/99	05/27/99 OFFICE SUPPLIES	118.99	
06-30	P1	9MT00000524 OFFICE CITY	06/04/99	06/04/99 OFFICE SUPPLIES	37.76	
06-30	P1	9MT00000529 POLAND SPRING WATER	05/01/99	05/26/99 COFFEE SUPPLIES FOR DC OFFICE	41.80	
06-30	P1	9MT00000529 DO	05/01/99	05/31/99 WATER SERVICE	53.70	
06-30	P1	9MT00000517 STAPLES	05/12/99	05/12/99 OFFICE SUPPLIES	34.96	
06-30	P1	9MT00000518 TERESA H MOLITOR	06/15/99	06/15/99 FOOD/BEVERAGE MTG W/CONST	31.35	
				SUPPLIES AND MATERIALS TOTALS:	6,082.72	
EQUIPMENT						
06-30	S2	99120003165	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	5,287.56	
05-12	P1	9MT00000421	04/22/99	04/22/99 COMPUTER REPAIR	12.00	
05-31	S2	99151003204	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	5,386.98	
06-11	P2	0910968878	05/12/99	05/12/99 FAX MACHINE	199.99	
06-30	S2	99181003152	02/25/99	05/31/99 EQUIPMENT (TRANSFER)	15.33	
06-30	S2	99181003153	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	5,383.56	
				EQUIPMENT TOTALS:	16,285.42	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,100.82	
				OFFICE TOTALS:	221,100.82	
1998 HON. RICK HILL						
OFFICIAL EXPENSES OF MEMBERS						
06-21	S6	8MT0050543	06/01/98	12/31/98 RENT, COMMUNICATION, UTILITIES TOTALS:	-15.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-15.00	
05-26	CR	315621	11/12/98	11/12/98 REFUND, GOODS RETURNED	-6.89	
				SUPPLIES AND MATERIALS TOTALS:	-6.89	
EQUIPMENT						
04-01	P2	091967635	01/28/99	01/28/99 FAX MACHINE	1,829.00	
06-22	P2	091966689	12/16/98	12/16/98 HUB	98.00	
				EQUIPMENT TOTALS:	1,927.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,905.11	
OFFICIAL MAIL ALLOWANCE						
06-25	P4	8USPS1296A7	12/01/98	12/31/98 FRANKED MAIL	200.16	
				FRANKED MAIL TOTALS:	200.16	
				OFFICIAL MAIL ALLOWANCE TOTALS:	200.16	
				OFFICE TOTALS:	2,105.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLONH -CON.							
1999	HON. VAN HILLEARY	-CON.					
	STAGGS,MYRA B						
	STARR,ANITA						
PERSONNEL BENEFITS							
04-29	S7	99119000182		04/01/99	06/30/99 PROJECTS DIRECTOR		8,874.99
05-28	S7	99169000175		04/01/99	06/30/99 STAFF ASSISTANT		6,750.01
PERSONNEL COMPENSATION TOTALS:							175,428.61
PERSONNEL BENEFITS							
04-29	S7	99119000182		04/01/99	06/30/99 TRANSIT BENEFIT		29.70
05-28	S7	99169000175		05/01/99	05/31/99 TRANSIT BENEFIT		30.03
PERSONNEL BENEFITS TOTALS:							59.73
TRAVEL							
04-14	P1	9TN04000354	BRENDA H. KNIGHT	03/19/99	03/19/99 MILEAGE		49.84
04-14	P1	9TN04000322	FRANCES ELAINE ROBINSON	04/01/99	04/01/99 TAXI		10.00
04-14	P1	9TN04000329	DO	03/30/99	03/30/99 TAXI		10.00
04-14	P1	9TN04000352	DO	03/23/99	03/24/99 TAXIS		20.00
04-14	P1	9TN04000344	HON VAN HILLEARY	03/30/99	03/30/99 AIRFARE: NASHVILLE - DC		205.00
04-14	P1	9TN04000346	DO	03/08/99	03/23/99 TAXIS		60.00
04-14	P1	9TN04000335	JANICE H BOMLING	03/18/99	03/24/99 MILEAGE		324.80
04-14	P1	9TN04000336	DO	03/15/99	03/19/99 MILEAGE		156.24
04-14	P1	9TN04000325	JEFFERY HAITINCOAT	03/25/99	03/25/99 PARKING		11.50
04-14	P1	9TN04000342	DO	04/02/99	04/07/99 AIRFARE: BHI - NASHVILLE - BHI		215.00
04-14	P1	9TN04000326	MARY SUMPTER JOHNSON	03/28/99	03/30/99 AIRFARE BHI - NASHVILLE-BHI		224.00
04-14	P1	9TN04000333	MYRA STAGGS	03/15/99	03/20/99 MILEAGE		199.64
04-14	P1	9TN04000333	DO	03/18/99	03/18/99 MEALS		10.70
04-22	P1	9TN04000379	FRANCES ELAINE ROBINSON	03/26/99	03/27/99 AIRFARE DC-KNOXVILLE		229.00
04-22	P1	9TN04000376	HON VAN HILLEARY	04/08/99	04/08/99 AIRFARE DC-KNOXVILLE		229.00
04-22	P1	9TN04000376	DO	04/06/99	04/06/99 AIRFARE NASHVILLE-DC		261.00
04-22	P1	9TN04000376	DO	04/11/99	04/11/99 AIRFARE ATLANTA-DC		205.00
04-22	P1	9TN04000376	DO	03/30/99	03/30/99 AIRFARE NASHVILLE-DC		205.00
04-22	P1	9TN04000377	JANICE H BOMLING	04/01/99	04/06/99 MILEAGE		121.52
04-22	P1	9TN04000362	JEFFERY HAITINCOAT	04/02/99	04/07/99 AIRFARE BHI - NASHVILLE-BHI		224.00
04-22	P1	9TN04000368	DO	04/02/99	04/13/99 MILEAGE		29.68
04-22	P1	9TN04000368	DO	04/13/99	04/13/99 PARKING		6.00
04-22	P1	9TN04000372	DO	04/02/99	04/07/99 PARKING		35.00
04-22	P1	9TN04000372	DO	04/05/99	04/07/99 CAR RENTAL		243.37
04-22	P1	9TN04000360	JOSEPH FORTSON	04/12/99	04/13/99 AIRFARE DC-NASHVILLE-DC		224.00
04-22	P1	9TN04000381	DO	04/12/99	04/13/99 MILEAGE		28.00
04-22	P1	9TN04000381	DO	04/12/99	04/12/99 LODGING		80.82
04-22	P1	9TN04000381	DO	04/12/99	04/13/99 CAR RENTAL		48.45
04-22	P1	9TN04000381	DO	04/05/99	04/05/99 TAXI		10.00
04-22	P1	9TN04000381	DO	04/12/99	04/13/99 PARKING		20.00
04-22	P1	9TN04000370	MYRA STAGGS	03/24/99	04/06/99 MILEAGE		136.64
04-26	P1	9TN04000367	CAMERON A SEXTON	02/02/99	04/05/99 MILEAGE		580.72
04-26	P1	9TN04000373	PAUL S CHAPMAN	03/02/99	03/31/99 MILEAGE		560.28

04-26	P1	9TN04000374	PAUL S CHAPMAN	04-26/99	04/02/99	MEALS	10.00
04-29	P1	9TN04000383	BRENDA H. KNIGHT	04/06/99	04/19/99	MILEAGE	83.44
04-29	P1	9TN04000382	FRANCES ROBINSON	04/20/99	04/20/99	MEALS	18.36
04-29	P1	9TN04000382	DO	04/19/99	04/21/99	CAR RENTAL	115.03
04-29	P1	9TN04000382	DO	03/26/99	03/26/99	AIRFARE: DC - KNOXVILLE	229.00
04-29	P1	9TN04000382	DO	04/21/99	04/21/99	GAS FOR CAR RENTAL	19.40
04-30	P1	9TN04000395	HON VAN HILLEARY	04/20/99	04/20/99	AIRFARE KNOXVILLE-DC	224.00
04-30	P1	9TN04000395	JANICE H BOWLING	04/10/99	04/20/99	MILEAGE	553.28
04-30	P1	9TN04000394	DO	04/22/99	04/25/99	MILEAGE	253.40
04-30	P1	9TN04000392	JEFFERY HAITHCOAT	04/20/99	04/20/99	PARKING	11.00
04-30	P1	9TN04000396	PAUL S CHAPMAN	04/02/99	04/15/99	MILEAGE	200.20
05-04	P1	9TN04000400	MARY ANN GROHE	04/20/99	04/20/99	MILEAGE	75.04
05-04	P1	9TN04000400	DO	04/20/99	04/21/99	LODGING	54.25
05-04	P1	9TN04000400	DO	04/20/99	04/21/99	MEALS	22.59
05-25	P1	9TN04000411	ANJIE JARMAGIN	01/21/99	05/06/99	MILEAGE	31.92
05-25	P1	9TN04000402	JANICE H BOWLING	05/06/99	05/07/99	MILEAGE	152.60
05-25	P1	9TN04000405	DO	04/28/99	05/05/99	MILEAGE	395.64
05-25	P1	9TN04000405	DO	04/29/99	04/29/99	PARKING	14.00
05-25	P1	9TN04000405	DO	04/30/99	04/30/99	LODGING	66.82
05-25	P1	9TN04000416	JEFFERY HAITHCOAT	05/14/99	05/18/99	AIRFARE: BMT-NASHVILLE-BMT	204.00
05-25	P1	9TN04000410	PAUL P CHAPMAN	04/27/99	04/27/99	MEALS	28.98
05-25	P1	9TN04000410	DO	04/27/99	04/28/99	LODGING	88.68
06-03	P1	9TN04000426	ANJIE JARMAGIN	05/11/99	05/11/99	MILEAGE	21.84
06-03	P1	9TN04000423	BRENDA H. KNIGHT	04/30/99	05/11/99	MILEAGE	76.16
06-03	P1	9TN04000427	FRANCES ROBINSON	04/16/99	04/16/99	AIRFARE: DC-KNOXVILLE	224.00
06-03	P1	9TN04000417	HON VAN HILLEARY	05/18/99	05/18/99	AIRFARE: CHATTANOOGA-ATLANTA-DC	162.00
06-03	P1	9TN04000417	DO	05/14/99	05/14/99	AIRFARE: DC - NASHVILLE	205.00
06-03	P1	9TN04000417	DO	04/27/99	04/27/99	AIRFARE: CHATTANOOGA - DC	162.00
06-03	P1	9TN04000417	DO	04/29/99	04/29/99	AIRFARE: DC-ATLANTA-NASHVILLE	205.00
06-03	P1	9TN04000417	DO	04/03/99	04/03/99	AIRFARE: DC-NASHVILLE	202.00
06-03	P1	9TN04000418	DO	05/06/99	05/06/99	AIRFARE: DC-ATLANTA-KNOXVILLE	229.00
06-03	P1	9TN04000418	DO	05/03/99	05/03/99	AIRFARE: KNOXVILLE - DC	229.00
06-03	P1	9TN04000418	DO	05/11/99	05/11/99	AIRFARE: NASHVILLE - DC	205.00
06-03	P1	9TN04000436	JANICE H BOWLING	05/26/99	05/26/99	MILEAGE	62.72
06-03	P1	9TN04000429	JEFFERY HAITHCOAT	05/14/99	05/18/99	AIRFARE: BMT-NASHVILLE-BMT	204.00
06-03	P1	9TN04000422	PAUL P CHAPMAN	05/08/99	05/08/99	LODGING	89.80
06-03	P1	9TN04000433	DO	04/17/99	04/24/99	MILEAGE	457.80
06-03	P1	9TN04000433	DO	04/27/99	04/28/99	PARKING	14.00
06-03	P1	9TN04000437	DO	05/01/99	05/15/99	MILEAGE	506.52
06-07	P1	9TN04000419	HYRA STAGES	05/17/99	05/17/99	MILEAGE	62.44
06-07	P1	9TN04000419	DO	05/17/99	05/17/99	MEALS	19.13
06-07	P1	9TN04000435	DO	04/29/99	05/21/99	MILEAGE	307.16
06-10	P1	9TN04000448	FRANCES ELAINE ROBINSON	05/14/99	05/14/99	AIRFARE TO DISTRICT	224.00
06-10	P1	9TN04000449	DO	05/17/99	05/17/99	FUEL FOR RENTAL CAR	5.01
06-10	P1	9TN04000449	DO	05/18/99	05/18/99	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. VAN HILLEARY -CON.						
06-10	P1	9TN04000445 HON VAN HILLEARY	05/06/99	LODGING WHILE IN DISTRICT	168.38	
06-10	P1	9TN04000445 DO	05/21/99	AIRFARE DC TO DISTRICT	202.00	
06-10	P1	9TN04000445 DO	06/26/99	06/27/99 LODGING	129.09	
06-10	P1	9TN04000445 DO	05/29/99	05/29/99 AIRFARE FROM DC TO DISTRICT	205.00	
06-10	P1	9TN04000447 DO	03/01/99	03/01/99 AIRFARE FROM DC TO DISTRICT	224.00	
06-10	P1	9TN04000447 DO	05/31/99	06/03/99 LODGING	395.01	
06-11	P1	9TN04000446 JEFFERY HAITHCOAT	05/29/99	06/01/99 MILEAGE	147.28	
06-17	P1	9TN04000458 MARY ANN CROME	05/16/99	05/27/99 MILEAGE	294.56	
06-17	P1	9TN04000457 JANICE H BOHLING	06/07/99	06/07/99 AIRFARE FROM DISTRICT TO DC	224.00	
06-29	P1	9TN04000466 PAUL P CHAPMAN	05/03/99	05/03/99 AIRFARE: KNOXVILLE-CIN-DC	229.00	
06-29	P1	9TN04000466 HON VAN HILLEARY	04/01/99	04/01/99 CHANGE OF TICKET FEE	9.00	
06-29	P1	9TN04000465 JEFFERY HAITHCOAT	06/08/99	06/08/99 AIRFARE FROM DISTRICT TO DC	224.00	
06-29	P1	9TN04000465 DO	05/12/99	05/12/99 LODGING	21.84	
06-30	P1	9TN04000477 ANGIE JARNAGIN	05/12/99	05/16/99 A/F BNA-HOU-DAL-SAT INS MTG.	180.80	
06-30	P1	9TN04000478 BRENDA H. KNIGHT	05/12/99	05/16/99 MILEAGE	398.00	
06-30	P1	9TN04000478 DO	05/12/99	05/13/99 MEALS	33.60	
06-30	P1	9TN04000478 DO	05/12/99	05/12/99 PARKING	24.98	
06-30	P1	9TN04000475 JANICE H BOHLING	06/12/99	06/12/99 MILEAGE	35.00	
06-30	P1	9TN04000491 JEFFERY HAITHCOAT	06/03/99	06/07/99 GAS FOR RENTAL CAR	67.20	
06-30	P1	9TN04000491 DO	06/01/99	06/08/99 CAR RENTAL	34.07	
06-30	P1	9TN04000499 DO	06/01/99	06/09/99 TAXI	219.47	
06-30	P1	9TN04000476 MARY SUMPTER JOHNSON	03/16/99	06/07/99 MILEAGE	42.75	
06-30	P1	9TN04000473 MYRA STAGGS	05/27/99	06/11/99 MILEAGE	112.44	
06-30	P1	9TN04000471 PAUL P CHAPMAN	05/16/99	05/16/99 LODGING	283.64	
06-30	P1	9TN04000471 DO	05/16/99	05/16/99 PARKING	56.54	
06-30	P1	9TN04000471 DO	05/16/99	05/16/99 PARKING	7.00	
TRAVEL TOTALS:					15,879.06	
RENT, COMMUNICATION, UTILITIES						
04-14	P1	9TN04000320 C & S COMMUNICATIONS	04/01/99	04/01/99 PAGER	41.00	
04-14	P1	9TN04000340 CABLE VISION	04/01/99	04/30/99 CABLE	31.65	
04-14	P1	9TN04000357 DO	03/23/99	04/22/99 CABLE	31.50	
04-14	P1	9TN04000341 CELLULAR ONE	03/26/99	04/25/99 TELEPHONE SERVICE	210.54	
04-14	P1	9TN04000318 FEDERAL EXPRESS CORP	03/26/99	03/26/99 DELIVERY	3.50	
04-14	P1	9TN04000324 DO	03/26/99	03/26/99 DELIVERY	3.50	
04-14	P1	9TN04000348 DO	03/19/99	03/19/99 DELIVERY	3.45	
04-14	P1	9TN04000349 DO	03/19/99	03/19/99 DELIVERY	3.57	
04-14	P1	9TN04000353 DO	03/12/99	03/12/99 DELIVERY	3.45	
04-14	P1	9TN04000317 GTE WIRELESS	02/24/99	03/23/99 CELLULAR PHONE	400.78	
04-14	P1	9TN04000323 DO	02/24/99	03/23/99 CELLULAR PHONE	26.72	
04-14	P1	9TN04000327 DO	02/09/99	03/18/99 CELLULAR PHONE	19.25	

04-20 P9	TN040289904	JACK C. JENNINGS, TREASURER	04/01/99	04/30/99	TULLAHOMA - RENT	300.00
04-20 P1	9TN04000359	LEGISLATIVE RESOURCE CENTER	03/22/99	03/22/99	VIDEOS	65.00
04-20 P1	9TN04000359	DO	03/11/99	03/11/99	VIDEOS	35.00
04-20 P9	TN0403R9904	MRS ELLA TURNER	04/01/99	04/30/99	CROSSVILLE - RENT	270.53
04-20 P9	TN0401R9904	SUNTRUST BANK-EAST TN	04/01/99	04/30/99	MORRISTOWN-RENT	390.00
04-22 P1	9TN04000363	FEDERAL EXPRESS CORP	04/09/99	04/09/99	DELIVERY	15.99
04-22 P1	9TN04000364	DO	04/02/99	04/02/99	DELIVERY	3.45
04-22 P1	9TN04000365	DO	04/02/99	04/02/99	DELIVERY	16.14
04-22 P1	9TN04000361	MCI TELECOMMUNICATIONS	04/15/99	04/15/99	CELL PHONE	24.57
04-29 P1	9TN04000364	CABLE VISION	04/23/99	05/22/99	CABLE SERVICE	31.50
04-29 P1	9TN04000369	FEDERAL EXPRESS CORP	04/16/99	04/16/99	EXPRESS DELIVERY SERVICE	14.21
04-30 S5	9912000369		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	107.36
04-30 S5	9912000369		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,149.73
04-30 S5	99120001237		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
04-30 S5	99120001237		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	73.97
04-30 S5	99120001676		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	163.00
04-30 S5	99120002118		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	536.57
04-30 S5	99120002560		04/20/99	04/20/99	TOLL CALLS	5.19
05-04 P1	TN040004000	MARY ANN GOWNE	05/01/99	05/31/99	TULLAHOMA - RENT	300.00
05-20 P9	TN0402R9905	JACK C. JENNINGS, TREASURER	05/01/99	05/31/99	CROSSVILLE - RENT	390.00
05-20 P9	TN0403R9905	MRS ELLA TURNER	05/01/99	05/31/99	MORRISTOWN-RENT	273.53
05-20 P9	TN0401R9905	SUNTRUST BANK-EAST TN	05/01/99	05/01/99	PAGER RENTAL	41.00
05-25 P1	9TN04000412	C & S COMMUNICATIONS	04/26/99	04/26/99	CELLULAR PHONE SERVICE	338.55
05-25 P1	9TN04000406	CELLULAR ONE	04/30/99	04/30/99	EXPRESS DELIVERY SERVICE	14.07
05-25 P1	9TN04000413	FEDERAL EXPRESS CORP	04/30/99	04/30/99	EXPRESS DELIVERY SERVICE	6.90
05-25 P1	9TN04000414	DO	03/24/99	04/23/99	TELEPHONE SERVICE	310.60
05-25 P1	9TN04000404	GTE WIRELESS	04/23/99	04/23/99	TELEPHONE SERVICE	26.72
05-25 P1	9TN04000404	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	107.36
05-31 S5	9915100369		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,117.19
05-31 S5	9915100799		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	980.00
05-31 S5	99151001238		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	50.00
05-31 S5	99151001676		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	163.00
05-31 S5	99151002118		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	582.67
05-31 S5	99151002560		05/23/99	06/22/99	CABLE SERVICE	31.50
06-03 P1	9TN04000420	CABLE VISION	05/01/99	05/31/99	CABLE SERVICE	33.65
06-03 P1	9TN04000442	DO	04/14/99	04/14/99	EXPRESS DELIVERY SERVICE	72.04
06-03 P1	9TN04000425	FEDERAL EXPRESS CORP	05/07/99	05/07/99	EXPRESS DELIVERY SERVICE	23.89
06-03 P1	9TN04000428	DO	05/21/99	05/21/99	EXPRESS DELIVERY SERVICE	19.65
06-03 P1	9TN04000431	DO	04/23/99	04/23/99	EXPRESS DELIVERY SERVICE	14.09
06-03 P1	9TN04000431	DO	03/19/99	04/18/99	TELEPHONE SERVICE	19.25
06-03 P1	9TN04000432	GTE WIRELESS	04/15/99	05/15/99	TELEPHONE SERVICE	22.90
06-03 P1	9TN04000439	MCI TELECOMMUNICATIONS	05/08/99	05/08/99	TELEPHONE TOLLS	3.61
06-03 P1	9TN04000422	PAUL P CHAPMAN	04/14/99	04/14/99	PHONE CALL	27.00
06-10 P1	9TN04000449	FRANCES ELAINE ROBINSON	04/26/99	05/27/99	PHONE CALLS	192.72
06-10 P1	9TN04000445	HON VAN HILLEARY	05/31/99	06/04/99	TELEPHONE CALLS	63.88
06-11 P1	9TN04000446	MARY ANN CROME				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. VAN HILLEARY -CON.						
06-17	P1	9TN040000454 C & S COMMUNICATIONS	06/01/99	06/01/99 PAGER RENTAL	41.00	
06-17	P1	9TN040000452 CABLE VISION	06/01/99	06/30/99 CABLE SERVICE	33.50	
06-17	P1	9TN040000453 CELLULAR ONE	05/26/99	06/25/99 CELL PHONE SERVICE	469.93	
06-17	P1	9TN040000460 FEDERAL EXPRESS CORP	05/28/99	05/28/99 EXPRESS DELIVERY SERVICE	20.75	
06-17	P1	9TN040000451 GTE WIRELESS	05/18/99	05/18/99 CELL PHONE SERVICE	21.42	
06-17	P1	9TN040000453 DO	04/24/99	05/23/99 CELL PHONE SERVICE	676.99	
06-17	P1	9TN040000459 DO	04/24/99	05/23/99 CELL PHONE SERVICE	33.27	
06-21	P9	TN040289906 JACK C. JENNINGS, TREASURER	06/01/99	06/30/99 TULLAHOMA - RENT	300.00	
06-21	P9	TN040389906 MRS ELLA TURNER	06/01/99	06/30/99 CROSSVILLE - RENT	390.00	
06-21	P9	TN040189906 SUNTRUST BANK-EAST TN	06/01/99	06/30/99 MORRISTOWN-RENT	273.53	
06-29	P1	9TN040000467 GTE WIRELESS	04/14/99	05/13/99 CELL PHONE SERVICE	289.93	
06-30	S5	99181000369	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	107.36	
06-30	S5	99181000799	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,115.32	
06-30	S5	99181001238	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	980.00	
06-30	S5	99181001676	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5	99181002117	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	163.00	
06-30	S5	99181002559	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	410.89	
PRINTING AND REPRODUCTION					15,564.98	
04-12	P2	9TN040000008 BETHESDA ENGRAVERS	03/10/99	04/01/99 500 ENGRAVED SHEETS	107.00	
04-14	P1	9TN040000339 DISTRICT PHOTO INC.	03/22/99	03/22/99 PHOTOGRAPHY SUPPLIES	13.58	
04-14	P1	9TN040000345 DO	03/29/99	03/29/99 PHOTOGRAPHY SUPPLIES	6.79	
04-22	P1	9TN040000366 BAGNELL OFFICE SYSTEMS, INC.	03/31/99	03/31/99 COPY FEE	40.00	
04-22	P1	9TN040000375 DISTRICT PHOTO INC.	04/12/99	04/12/99 PHOTOGRAPHY SUPPLIES	9.07	
04-30	S3	99120000314	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	371.25	
04-30	P1	9TN040000399 CONGRESSIONAL MAILING AND	04/03/99	04/09/99 PRINTING SERVICE	177.50	
05-25	P1	9TN040000408 ADVANCED OFFICE SYSTEMS	12/28/98	03/28/99 COPIER CHARGES	43.77	
06-03	P1	9TN040000434 ACCURATE WORD INC.	05/14/99	05/14/99 PRINTING	32.00	
06-03	P1	9TN040000438 BAGNELL OFFICE SYSTEMS, INC.	03/31/99	04/30/99 COPIER CHARGES	40.00	
06-03	P1	9TN040000430 DISTRICT PHOTO INC.	04/27/99	04/27/99 PHOTOGRAPHY SERVICES	15.55	
06-17	P1	9TN040000456 IKON OFFICE SOLUTIONS	03/29/99	06/29/99 COPIES	98.75	
06-30	S3	99181000335	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	21.40	
OTHER SERVICES					976.66	
04-14	P1	9TN040000355 BEVERLY EADES	03/18/99	03/18/99 JANITORIAL	30.00	
04-15	P1	9TN040000350 HELPING HANDS CLEANING	03/22/99	03/22/99 JANITORIAL	65.52	
04-22	P1	9TN040000368 JEFFERY HAITHCOAT	04/06/99	04/06/99 REPRODUCTION SERVICES	19.50	
04-29	P1	9TN040000391 WILLIAM H MARSH	04/19/99	04/19/99 TRAINING	20.00	
04-30	P1	9TN040000398 BEVERLY EADES	04/22/99	04/22/99 JANITORIAL	30.00	
05-04	P1	9TN040000385 TULLAHOMA LOCK Y KEY SERVICE	04/19/99	04/19/99 LOCK REPAIR	64.00	
06-25	P1	9TN040000462 DEBORAH TOWNS	05/19/99	05/19/99 JANITORIAL	50.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

279.02

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

04-14 P1	9TN04000334	CITIZEN/FREE PRESS	03/21/99	03/20/00	SUBSCRIPTION	30.00
04-14 P1	9TN04000350	COOY OFFICE SUPPLY	03/16/99	03/16/99	OFFICE SUPPLIES	16.40
04-14 P1	9TN04000356	DO	03/05/99	03/05/99	OFFICE SUPPLIES	81.19
04-14 P1	9TN04000331	FOTOMETAL IMAGING INC.	03/30/99	03/30/99	OFFICE SUPPLIES	15.00
04-14 P1	9TN04000321	IKON OFFICE SOLUTIONS	03/29/99	03/29/99	OFFICE SUPPLIES	90.00
04-14 P1	9TN04000358	M. LEE SMITH PUBLISHERS	06/07/99	06/06/00	SUBSCRIPTION	197.00
04-14 P1	9TN04000332	MOORE COUNTY NEWS	02/23/99	02/22/00	SUBSCRIPTION	12.00
04-14 P1	9TN04000328	PICKETT COUNTY PRESS	04/03/99	04/02/00	SUBSCRIPTION	20.00
04-14 P1	9TN04000319	RELIABLE OFFICE SUPPLY	03/30/99	03/30/99	OFFICE SUPPLIES	44.93
04-14 P1	9TN04000351	DO	03/16/99	03/16/99	OFFICE SUPPLIES	35.36
04-14 P1	9TN04000351	DO	03/19/99	03/19/99	OFFICE SUPPLIES	89.00
04-14 P1	9TN04000357	SAYLES ENTERPRISES;WATER DIV	03/03/99	03/03/99	BOTTLED WATER	17.50
04-14 P1	9TN04000347	THE MALL STREET JOURNAL	07/12/99	07/11/00	SUBSCRIPTIONS	175.00
04-14 P1	9TN04000336	NAL-HART STORE	03/19/99	03/19/99	OFFICE SUPPLIES	15.19
04-14 P1	9TN04000338	DO	03/17/99	03/17/99	OFFICE SUPPLIES	86.51
04-14 P1	9TN04000343	MILLIAM M MARSH	04/03/99	04/03/99	OFFICE SUPPLIES	11.48
04-22 P1	9TN04000369	SAYLES ENTERPRISES;WATER DIV	04/08/99	04/08/99	BOTTLED WATER	25.00
04-22 P1	9TN04000371	DO	04/01/99	04/01/99	BOTTLED WATER	12.50
04-22 P1	9TN04000360	THE WASHINGTON TIMES	05/11/99	05/10/00	SUBSCRIPTION	130.00
04-29 P1	9TN04000366	COOY OFFICE SUPPLY	04/06/99	04/06/99	OFFICE SUPPLIES	75.74
04-29 P1	9TN04000368	FOUTCH DISTRIBUTING	04/01/99	06/30/99	BOTTLED WATER	27.00
04-29 P1	9TN04000387	HEARALD NEWS	04/30/99	04/29/00	SUBSCRIPTION	36.00
04-29 P1	9TN04000390	RELIABLE OFFICE SUPPLY	04/08/99	04/08/99	OFFICE SUPPLIES	64.78
04-30 S1	99120000241	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	860.39
04-30 P1	9TN04000397	RELIABLE OFFICE SUPPLY	04/15/99	04/15/99	OFFICE SUPPLIES	37.18
05-16 P2	9TN04000010	SAYVIN CORP.	05/03/99	05/06/99	STAPLES FOR SAYVIN 99400P	51.48
05-16 P2	9TN04000009	SERVICE WHOLESALE	04/28/99	05/10/99	SANFORD SILVER PEN,XTR-FINE	17.64
05-18 P2	9TN04000009	DO	04/28/99	05/10/99	SANFORD GOLD PEN,XTRA-FINE	17.64
05-25 P1	9TN040009401	AQUA COOL	04/30/99	04/30/99	BOTTLED WATER	57.20
05-25 P1	9TN04000415	EVANS OFFICE SUPPLY CO	04/23/99	04/23/99	OFFICE SUPPLIES	81.52
05-25 P1	9TN04000403	HEARALD NEWS	04/14/99	04/14/99	NEWSPAPER	4.03
05-25 P1	9TN04000409	SAYLES ENTERPRISES;WATER DIV	05/01/99	05/01/99	BOTTLED WATER	12.50
05-25 P1	9TN04000407	NALHART STORE 687	04/27/99	04/27/99	OFFICE SUPPLIES	11.78
05-31 S1	99131000235	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	160.56
06-03 P1	9TN04000440	CLEARIDGE INC	04/08/99	04/30/99	BOTTLED WATER	13.83
06-03 P1	9TN04000441	JOSHUA HELTON	04/30/99	04/30/99	FOOD & BEVERAGE	23.92
06-03 P1	9TN04000424	NALHART	04/08/99	04/08/99	OFFICE SUPPLIES	37.09
06-17 P1	9TN04000461	SPARTA PUBLISHING CO	06/21/99	06/22/00	SUBSCRIPTION	45.00
06-17 P1	9TN04000450	NAL-HART STORE	01/13/99	03/24/99	OFFICE SUPPLIES	38.53
06-24 P1	9TN04000464	PLATEAU OFFICE SUPPLIES	05/06/99	05/06/99	OFFICE SUPPLIES	50.80
06-24 P1	9TN04000463	NAL-HART STORE	05/15/99	05/15/99	OFFICE SUPPLIES	14.64
06-24 P1	9TN04000463	DO	05/11/99	05/11/99	OFFICE SUPPLIES	6.67
06-24 P1	9TN04000463	DO	05/13/99	05/13/99	OFFICE SUPPLIES	10.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
06-30	S1	99181000235		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	455.05	
06-30	P1	9TH04000474	ROGER MORSE	06/09/99	06/09/99 FOOD & BEVERAGE	22.07	
					SUPPLIES AND MATERIALS TOTALS:	3,358.04	
EQUIPMENT							
04-30	S2	99120003488		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,003.18	
05-31	S2	99151003564		01/28/99	01/28/99 EQUIPMENT (TRANSFER)	94.00	
05-31	S2	99151003565		05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,003.18	
06-15	P2	091W967966	ACS DESKTOP SOLUTIONS, INC.	02/10/99	02/10/99 CARD	810.00	
06-15	P2	091W967966	DO	02/10/99	02/10/99 INSTALLATION	250.00	
06-30	S2	99181003462		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,002.22	
06-30	S2	99181003463		06/14/99	06/14/99 EQUIPMENT (TRANSFER)	95.00	
					EQUIPMENT TOTALS:	10,257.58	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,395.08	
					OFFICE TOTALS:	224,395.08	
1998 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-31	S2	99151003563		12/10/98	12/10/98 EQUIPMENT (TRANSFER)	94.00	
05-31	S2	99151003566		12/31/98	12/31/98 EQUIPMENT (TRANSFER)	480.67	
					EQUIPMENT TOTALS:	574.67	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574.67	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-25	P4	8USPS1296A7	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	99.44	
					FRANKED MAIL TOTALS:	99.44	
					OFFICIAL MAIL ALLOWANCE TOTALS:	99.44	
					OFFICE TOTALS:	674.11	
1997 HON. VAN HILLEARY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-27	P1	96P00399007	PUBLIC PRINTER	07/15/97	07/15/97 PRINTING	62.00	
04-27	P1	96P00399007	DO	07/16/97	07/16/97 PRINTING	54.00	
04-27	P1	96P00399007	DO	09/19/97	09/19/97 PRINTING	54.00	
					PRINTING AND REPRODUCTION TOTALS:	170.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.00	
					OFFICE TOTALS:	170.00	

1999 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	FRANKED MAIL	2,353.32	1,548.78
05-26 P4	9USPS049909	DO	04/01/99	04/30/99	FRANKED MAIL	368,299.92	192,116.16
06-23 P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	68.14	0.00
					PERSONNEL BENEFITS	9,625.91	9,625.91
					TRAVEL	35,978.20	19,024.45
					RENT, COMMUNICATION, UTILITIES	858.03	858.03
					PRINTING AND REPRODUCTION	982.00	0.00
					OTHER SERVICES	882.00	2,292.46
					SUPPLIES AND MATERIALS	6,371.51	3,939.46
					EQUIPMENT	7,751.66	224,051.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,268.69	
					OFFICE TOTALS:	432,268.69	

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	FRANKED MAIL	855.98	855.98
05-26 P4	9USPS049909	DO	04/01/99	04/30/99	FRANKED MAIL	357.77	357.77
06-23 P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	335.03	335.03
					FRANKED MAIL TOTALS:	1,548.78	1,548.78

PERSONNEL COMPENSATION

AMMOO, PAUL N	06/01/99	06/15/99	PAID INTERN	2,000.00	2,000.00
ARRINGTON, ERICA LYNN	06/01/99	06/30/99	DEPUTY DIRECTOR	10,291.67	10,291.67
BILLUPS, ABINA D	06/01/99	06/15/99	PAID INTERN	2,000.00	2,000.00
BORDERS, WILLIAM A	05/03/99	06/30/99	GENERAL COUNSEL	9,183.33	9,183.33
BROWN, MARY L	04/01/99	06/30/99	CASEWORKER	7,008.34	7,008.34
CRAWFORD, DONALD M	06/16/99	06/30/99	PAID INTERN	2,000.00	2,000.00
DERU, LEBOTSE O	06/16/99	06/30/99	PAID INTERN	2,000.00	2,000.00
GERMANY, DAVID K	06/01/99	06/15/99	PAID INTERN	2,000.00	2,000.00
HALLMON, BRADFORD C	05/16/99	05/31/99	PAID INTERN	2,000.00	2,000.00
HALLMON, PHYLLIS G	04/01/99	06/30/99	CHIEF OF STAFF	24,750.00	24,750.00
HILLIARD, BRANDI M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	4,230.00	4,230.00
HUNT-HILLIARD, JANINE ELENA	04/01/99	04/30/99	GENERAL COUNSEL	4,750.00	4,750.00
JAMES, ROBERT	04/01/99	04/30/99	PRESS SECRETARY	3,041.67	3,041.67
LANE, ROBERT A	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	7,250.01	7,250.01
LOVE, KIMBERLIN L	06/09/99	06/30/99	PRESS SECRETARY	2,138.89	2,138.89
LYONS, MATTHEW D	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,875.01	12,875.01
MANN, AVA PATRESE	06/01/99	06/30/99	CASEWORKER	1,458.33	1,458.33
DO	06/01/99	05/31/99	PART-TIME EMPLOYEE	2,916.66	2,916.66
MARTIN, MICHELLE M	05/17/99	06/30/99	DIRECTOR OF CORRESPONDENCE	3,055.55	3,055.55
MCCANN, KAREEM R	05/16/99	05/31/99	TEMPORARY EMPLOYEE	2,000.00	2,000.00
MCTIER, MAHARI A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,250.01	7,250.01
PRESELY, KAY M	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	7,250.01	7,250.01
RANSEY, HANNA B	04/01/99	06/30/99	APPOINTMENT SECRETARY	6,500.01	6,500.01
SPARKS, KILJUANA J	04/01/99	06/30/99	SPECIAL PROJECTS DIRECTOR	11,666.67	11,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EARL F HILLIARD -CON.						
TABBS,PAHELA R						
04-14	P1	9AL07000094	06/30/99	DIST RECEPTIONIST/SCHEDULER	5,874.99	5,874.99
04-15	P1	9AL07000095	06/30/99	PAID INTERN	2,000.00	2,000.00
04-20	P9	AL070119904	06/01/99	PAID INTERN	2,000.00	2,000.00
05-02	P1	9AL07000097	06/16/99	PAID INTERN	2,000.00	2,000.00
05-13	P1	9AL07000108	06/01/99	DISTRICT OFFICE MANAGER/DIRECTOR	15,999.99	15,999.99
05-13	P1	9AL07000108	06/01/99	ADMINISTRATIVE ASSISTANT	15,500.01	15,500.01
05-13	P1	9AL07000108	06/01/99	LEGISLATIVE ASSISTANT	9,125.01	9,125.01
PERSONNEL COMPENSATION TOTALS:					192,116.16	
TRAVEL						
04-14	P1	9AL07000094	03/25/99	AIRFARE DCA-BHM-DCA	398.00	398.00
04-15	P1	9AL07000095	03/02/99	AIRFARE BMT-BIRMINGHAM-BMT	247.00	247.00
04-20	P9	AL070119904	04/01/99	LEASED AUTO	355.61	355.61
05-02	P1	9AL07000097	04/08/99	AIRFARE DC-BIRMINGHAM-DC MBR	398.00	398.00
05-13	P1	9AL07000108	04/16/99	AIRFARE DC-BIRMINGHAM-DC MBR	17.46	17.46
05-13	P1	9AL07000108	04/12/99	GASOLINE LEASED CAR	17.10	17.10
05-13	P1	9AL07000108	04/24/99	GAS FOR LEASED CAR	48.00	48.00
05-13	P1	9AL07000108	04/29/99	TAXIFARE D.C. TO DULLES	53.00	53.00
05-20	P9	AL070119905	05/04/99	TAXIFARE DULLES TO D.C.	355.61	355.61
05-24	P1	9AL07000109	05/01/99	LEASED AUTO	15.00	15.00
05-24	P1	9AL07000109	05/05/99	GAS FOR LEASED CAR	10.44	10.44
05-24	P1	9AL07000109	05/08/99	GAS FOR LEASED CAR	15.01	15.01
05-24	P1	9AL07000109	05/10/99	GAS FOR LEASED CAR	45.00	45.00
06-07	P1	9AL07000124	05/18/99	TAXIFARE DULLES TO D.C.	91.50	91.50
06-07	P1	9AL07000125	04/26/99	MILEAGE	15.00	15.00
06-07	P1	9AL07000125	05/21/99	GAS	14.69	14.69
06-07	P1	9AL07000127	05/20/99	GAS FOR LEASED CAR	50.00	50.00
06-07	P1	9AL07000127	04/15/99	MILEAGE	1.50	1.50
06-07	P1	9AL07000127	04/21/99	MILEAGE	1.50	1.50
06-07	P1	9AL07000121	04/27/99	MILEAGE	16.25	16.25
06-07	P1	9AL07000121	04/22/99	MILEAGE	1.50	1.50
06-07	P1	9AL07000121	04/20/99	MILEAGE	1.50	1.50
06-07	P1	9AL07000121	04/15/99	MILEAGE	1.50	1.50
06-07	P1	9AL07000121	04/12/99	MILEAGE	21.75	21.75
06-07	P1	9AL07000122	05/11/99	MILEAGE	4.50	4.50
06-07	P1	9AL07000122	05/10/99	MILEAGE	1.50	1.50
06-07	P1	9AL07000122	05/03/99	MILEAGE	1.50	1.50
06-07	P1	9AL07000122	04/26/99	MILEAGE	10.00	10.00
06-07	P1	9AL07000122	04/29/99	MILEAGE	4.50	4.50
06-07	P1	9AL07000123	04/08/99	MILEAGE	4.50	4.50
06-07	P1	9AL07000123	05/11/99	MILEAGE	4.50	4.50
06-07	P1	9AL07000123	05/03/99	MILEAGE	4.50	4.50

06-07 P1	9AL07000123	TUNSTALL MTLSON	04/26/99	04/26/99	MILEAGE	4.50
06-07 P1	9AL07000126	VVB TRAVEL, INC.	04/30/99	05/04/99	AIRFARE DC-BIRMINGHAM-DC-MBR	398.00
06-07 P1	9AL07000126	DO	05/05/99	05/10/99	AIRFARE DC-BIRMINGHAM-DC-MBR	398.00
06-07 P1	9AL07000126	DO	05/27/99	05/27/99	AIRFARE DC-BIRMINGHAM-DC-MBR	398.00
06-16 P1	9AL07000128	MON. EARL F. HILLIARD	06/11/99	06/11/99	TAXIFARE	11.00
06-16 P1	9AL07000128	DO	06/01/99	06/01/99	GAS FOR LEASED CAR	13.60
06-16 P1	9AL07000128	DO	06/03/99	06/03/99	GAS FOR LEASED CAR	10.02
06-16 P1	9AL07000128	DO	06/04/99	06/04/99	GAS FOR LEASED CAR	17.00
06-21 P9	AL070119906	GNAC	06/01/99	06/30/99	LEASED AUTO	355.61
					TRAVEL TOTALS:	4,272.15
RENT, COMMUNICATION, UTILITIES						
04-20 P9	AL0701R9904	HENRY L. PENICK	04/01/99	04/30/99	BIRMINGHAM - RENT	1,420.00
04-20 P9	AL0702R9904	R.S. & ASSOCIATES	04/01/99	04/30/99	MONTGOMERY - RENT	1,000.00
04-30 S5	99120000370		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	193.86
04-30 S5	99120000799		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	299.57
04-30 S5	99120001238		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30 S5	99120001677		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	85.98
04-30 S5	99120002119		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	170.00
04-30 S5	99120002561		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	788.18
04-30 S6	AAL93512006	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT TUSCALOOSA	621.00
04-30 S6	AAL93515004	DO	04/01/99	04/30/99	RENT SELMA	511.00
05-04 P1	9AL07000103	FEDERAL EXPRESS CORP	03/12/99	03/12/99	FEDEX SERVICES	14.02
05-04 P1	9AL07000104	DO	03/19/99	03/19/99	FEDEX SERVICES	3.45
05-04 P1	9AL07000105	DO	04/02/99	04/02/99	FEDEX SERVICES	10.35
05-04 P1	9AL07000106	DO	04/09/99	04/09/99	FEDEX SERVICES	17.47
05-04 P1	9AL07000102	GTE WIRELESS	03/26/99	03/24/99	CELLULAR PHONE SERVICES	455.36
05-20 P9	AL0701R9905	HENRY L. PENICK	05/01/99	05/31/99	BIRMINGHAM - RENT	1,420.00
05-20 P9	AL0702R9905	R.S. & ASSOCIATES	05/01/99	05/31/99	MONTGOMERY - RENT	1,000.00
05-27 S6	AAL93512005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT TUSCALOOSA	581.00
05-27 S6	AAL93515005	DO	05/01/99	05/31/99	RENT SELMA	460.00
05-31 S5	99151000370		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	193.86
05-31 S5	99151000600		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	274.17
05-31 S5	99151001239		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31 S5	99151001677		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	70.00
05-31 S5	99151002119		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	170.00
05-31 S5	99151002561		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	917.32
06-08 P1	9AL07000112	FEDERAL EXPRESS CORP	05/28/99	05/28/99	FEDEX SERVICES	62.50
06-08 P1	9AL07000116	DO	04/23/99	04/23/99	FEDEX SERVICES	10.40
06-08 P1	9AL07000117	DO	04/30/99	04/30/99	FEDEX SERVICES	10.35
06-08 P1	9AL07000118	DO	05/07/99	05/07/99	FEDEX SERVICES	7.02
06-08 P1	9AL07000119	DO	05/14/99	05/14/99	FEDEX SERVICES	10.35
06-08 P1	9AL07000120	DO	05/21/99	05/21/99	FEDEX SERVICES	21.77
06-08 P1	9AL07000120	DO	05/21/99	05/21/99	MAILING SERVICES	4.17
06-08 P1	90R05000327	GTE WIRELESS	04/24/99	04/24/99	CELLULAR TELEPHONE SERVICES	338.93
06-18 S6	AL0006847	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-253.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. EARL F HILLIARD	-CON.					
06-18	S6	AL0008494	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-170.00
06-18	P1	9AL07000129	POSTMASTER, WASHINGTON, D.C.	05/07/99	05/07/99		66.00
06-21	P9	AL070189906	HENRY L. PENICK	06/01/99	06/30/99		1,420.00
06-21	P9	AL070289906	R.S. & ASSOCIATES	06/01/99	06/30/99		1,000.00
06-30	S5	99181000370		05/01/99	05/31/99		193.86
06-30	S5	99181000800		05/01/99	05/31/99		285.01
06-30	S5	99181001239		05/01/99	05/31/99		1,190.00
06-30	S5	99181001677		05/01/99	05/31/99		70.00
06-30	S5	99181002118		05/01/99	05/31/99		170.00
06-30	S6	99181002560		05/01/99	05/31/99		502.50
06-30	S6	AA193512006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99		576.00
06-30	S6	AA193515006	DO	06/01/99	06/30/99		452.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,025.45
PRINTING AND REPRODUCTION							
04-30	S3	99120000162		04/01/99	04/30/99		360.70
05-04	P1	9AL070000998	DAVID L. ANDRUKITIS, INC.	03/12/99	03/12/99		53.00
05-04	P1	9AL070000999	DO	03/24/99	03/24/99		33.50
05-04	P1	9AL070001000	DO	04/07/99	04/07/99		152.50
05-04	P1	9AL070001001	DO	04/21/99	04/21/99		83.00
05-31	S3	99151000194		05/01/99	05/31/99		19.80
06-08	P1	9AL070001114	DAVID L. ANDRUKITIS, INC.	05/19/99	05/19/99		154.25
06-30	S3	99181000156		06/01/99	06/30/99		1.28
					PRINTING AND REPRODUCTION TOTALS:		858.03
SUPPLIES AND MATERIALS							
04-30	S1	99120000309		04/01/99	04/30/99		215.95
05-31	S1	99151000300		05/01/99	05/31/99		708.55
06-07	P1	9AL070001255	HON. EARL F. HILLIARD	05/21/99	05/21/99		3.00
06-08	P1	9AL070001115	JORDAN SPRINGS	03/01/99	06/30/99		166.80
06-08	P1	9AL070001110	PHYLLIS G HALLMON	04/16/99	04/16/99		17.47
06-08	P1	9AL070001110	DO	05/10/99	05/10/99		8.85
06-08	P1	9AL070001110	DO	05/24/99	05/24/99		2.10
06-11	P2	9AL070000006	THE E-GROUP	04/06/99	05/10/99		128.70
06-30	S1	99181000304		06/01/99	06/30/99		1,041.06
					SUPPLIES AND MATERIALS TOTALS:		2,292.46
EQUIPMENT							
04-14	P1	9AL070000098	HILLIARD NETWORK COMMUNICATION	03/01/99	03/31/99		630.00
04-30	S2	99120003602		04/01/99	04/30/99		603.20
05-05	P1	9AL070001007	HILLIARD NETWORK COMMUNICATION	04/01/99	04/30/99		600.00
05-31	S2	99151001309		05/01/99	05/31/99		586.13
06-08	P1	9AL070001113	HILLIARD NETWORK COMMUNICATION	05/01/99	05/31/99		600.00
06-30	S2	99181003585		03/15/99	03/15/99		369.00

06-30 S2 99181003586

06/01/99 06/30/99 EQUIPMENT (TRANSFER)

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586.13
3,939.46
224,051.49

224,051.49
=====

1990 HON. EARL F HILLIARD

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-21 S6 8AL0008467 GENERAL SERVICES ADMIN.

06-21 S6 8AL0008467 DO

06/01/98 12/31/98
06/01/98 12/31/98EQUIPMENT
04-30 S2 99120003601

12/01/98 12/31/98 EQUIPMENT (TRANSFER)

-305.00
-155.00
-460.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAILEQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

91.13
91.13
-368.87

06-25 P4 8USPS1298A7 DISBURSING OFC-US POSTAL SVC

12/01/98 12/31/98 FRANKED MAIL

396.30
396.30
396.30

27.51
=====

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:1999 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9,532.56
PERSONNEL COMPENSATION 289,406.05
PERSONNEL BENEFITS 241.99
TRAVEL 16,577.29
RENT, COMMUNICATION, UTILITIES 50,210.26
PRINTING AND REPRODUCTION 146.60
OTHER SERVICES 3,254.30
SUPPLIES AND MATERIALS 13,885.10
EQUIPMENT 22,055.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: 405,309.55

9,159.90
148,546.11
101.73
8,354.22
28,216.15
100.60
1,758.80
7,676.95
15,849.72
219,763.18

OFFICE TOTALS:
=====OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26 P4 9USPS039909 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
04-26 P5 9USPS039909 DO 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9USPS049909 DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9USPS059909 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

405,309.55
219,763.18

755.11
7,657.30
474.77
271.72

STATEMENT OF DISBURSEMENTS					PAGE 1360	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 MON. MAURICE D HINCHEY -CON.						
PERSONNEL COMPENSATION						
ACKERT, HEATHER						
DO						
04-01/99	05/31/99	05/31/99	PART-TIME EMPLOYEE	FRANKED MAIL TOTALS:	9,158.90	
06/10/99	06/30/99	06/30/99	STAFF ASSISTANT		2,080.00	
06/01/99	06/30/99	06/30/99	EXECUTIVE ASSISTANT		1,040.00	
06/11/99	06/30/99	06/30/99	PART-TIME EMPLOYEE		9,250.01	
06/01/99	06/30/99	06/30/99	PART-TIME EMPLOYEE		416.67	
06/01/99	06/30/99	06/30/99	SENIOR COUNSEL		1,365.90	
04/01/99	06/30/99	06/30/99	DEPUTY CHIEF OF STAFF		17,499.99	
04/01/99	06/30/99	06/30/99	STAFF ASSISTANT		10,500.00	
04/01/99	06/30/99	06/30/99	FEDERAL LIAISON		3,575.01	
04/01/99	06/30/99	06/30/99	FEDERAL LIAISON		7,956.75	
04/01/99	06/30/99	06/30/99	FEDERAL LIAISON		5,922.51	
04/01/99	06/30/99	06/30/99	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		3,054.99	
04/01/99	06/30/99	06/30/99	DISTRICT REPRESENTATIVE		5,866.09	
04/01/99	06/30/99	06/30/99	PART-TIME EMPLOYEE		7,749.99	
04/01/99	06/30/99	06/30/99	FEDERAL LIAISON		2,600.01	
04/01/99	06/30/99	06/30/99	LEGISLATIVE ASSISTANT		10,250.01	
04/01/99	06/30/99	06/30/99	LEGISLATIVE DIRECTOR		7,250.01	
04/01/99	06/30/99	06/30/99	DISTRICT REPRESENTATIVE		11,499.99	
04/01/99	06/30/99	06/30/99	SHARED EMPLOYEE		10,574.99	
04/01/99	06/30/99	06/30/99	ADMINISTRATIVE ASSISTANT		3,000.00	
04/01/99	06/30/99	06/30/99	COMMUNITY LIAISON		15,000.00	
PERSONNEL COMPENSATION TOTALS:					12,293.19	
					148,546.11	
PERSONNEL BENEFITS						
04-29	S7	99119000153	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28	S7	99160000147	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
PERSONNEL BENEFITS TOTALS:					101.73	
TRAVEL						
04-06	P1	99126000153	04-17/99	02/20/99	RENTAL CAR IN DISTRICT	221.89
04-06	P1	99126000159	03/05/99	03/06/99	RENTAL CAR IN DISTRICT	93.01
04-06	P1	99126000159	03/05/99	03/06/99	GASOLINE	15.00
04-19	P1	99126000160	03/29/99	04/12/99	TOLLS IN DISTRICT	11.65
04-19	P1	99126000160	03/28/99	04/10/99	GASOLINE	67.60
04-19	P1	99126000161	03/26/99	03/26/99	MILEAGE	98.60
04-19	P1	99126000161	03/26/99	03/26/99	TOLLS	9.55
04-19	P1	99126000161	03/12/99	04/12/99	AIRFARE (DC-ALBANY-DC)	448.00
04-19	P1	99126000161	04/12/99	04/12/99	AIRPORT TAXI	11.00
04-19	P1	99126000161	04/08/99	04/08/99	AIRPORT PARKING	4.00
04-20	P9	991260119904	04/01/99	04/30/99	LEASED AUTO	755.00
04-22	P1	99126000161	03/19/99	03/19/99	MILEAGE FROM DC TO SAUGERTIES	98.60

04-22 P1	9NY26000163	HON. MAURICE HINCHEY	03/19/99	03/19/99	TOLLS FROM DC TO SAUGERTIES	7.50
04-22 P1	9NY26000163	DO	03/12/99	03/22/99	TOLLS IN DISTRICT	6.35
04-22 P1	9NY26000163	DO	03/12/99	03/22/99	GASOLINE	72.00
05-11 P1	9NY26000172	DANIEL J. AHOUSE	04/01/99	04/04/99	MILEAGE TO/FROM KINGSTON/DC	208.80
05-11 P1	9NY26000172	DO	04/01/99	04/04/99	TOLLS TO/FROM KINGSTON/DC	14.70
05-11 P1	9NY26000169	HON. MAURICE HINCHEY	04/23/99	04/26/99	MILEAGE TO/FROM DC/SAUGERTIES	197.20
05-11 P1	9NY26000169	DO	04/23/99	04/26/99	TOLLS TO/FROM DC/SAUGERTIES	16.00
05-11 P1	9NY26000169	DO	04/24/99	04/24/99	GASOLINE	16.50
05-11 P1	9NY26000171	DO	04/16/99	04/19/99	AIRFARE DC-ALBANY-NEWBURGH-DC	418.00
05-11 P1	9NY26000171	DO	04/16/99	04/17/99	LODGING IN DISTRICT	105.44
05-11 P1	9NY26000171	DO	04/16/99	04/19/99	GASOLINE	45.00
05-11 P1	9NY26000171	DO	04/18/99	04/19/99	TOLLS IN DISTRICT	1.95
05-11 P1	9NY26000174	KEVIN G. O'CONNELL	01/28/99	03/29/99	MILEAGE IN DISTRICT	189.37
05-11 P1	9NY26000174	DO	01/28/99	03/13/99	TOLLS IN DISTRICT	9.25
05-11 P1	9NY26000175	MARSHA L. MCCELLIGOTT	03/15/99	03/24/99	MILEAGE IN DISTRICT	45.53
05-11 P1	9NY26000175	DO	03/15/99	03/24/99	PARKING IN DISTRICT	8.75
05-11 P1	9NY26000175	DO	03/24/99	03/24/99	TOLLS IN DISTRICT	4.10
05-11 P1	9NY26000170	SUSANNE L. HERL	04/19/99	04/19/99	TRAINFARE KING-NYC-KING CONF	40.00
05-11 P1	9NY26000170	DO	04/19/99	04/19/99	TOLL IN DISTRICT	0.75
05-13 P1	9NY26000180	KEVIN G. O'CONNELL	03/08/99	03/08/99	TRAIN (KINGSTON-NYC) MEETING	40.00
05-13 P1	9NY26000181	MARSHA L. MCCELLIGOTT	03/23/99	03/23/99	RENTAL CAR IN DISTRICT	44.24
05-13 P1	9NY26000181	DO	03/24/99	03/24/99	GASOLINE	14.75
05-20 P9	NY260119905	GHAC PAYMENT PROCESSING CENTER	05/01/99	05/31/99	LEASED AUTO	755.00
05-26 P1	9NY26000190	DIANNE MILLER	05/08/99	05/10/99	MEALS IN DISTRICT	14.15
05-26 P1	9NY26000186	HON. MAURICE HINCHEY	05/02/99	05/04/99	MILEAGE TO/FROM DC/SAUGERTIES	204.00
05-26 P1	9NY26000186	DO	05/02/99	05/04/99	TOLLS TO/FROM DC/SAUGERTIES	14.85
05-26 P1	9NY26000186	DO	04/24/99	05/04/99	GASOLINE	34.50
05-26 P1	9NY26000191	DO	05/06/99	05/11/99	AIRFARE (DC-ALBANY-DC)	262.00
05-26 P1	9NY26000191	DO	05/07/99	05/10/99	GASOLINE	15.25
05-26 P1	9NY26000191	DO	05/06/99	05/11/99	TOLLS IN DISTRICT	108.30
05-26 P1	9NY26000187	LORI DUBORD	03/24/99	04/14/99	MILEAGE IN DISTRICT	4.90
05-26 P1	9NY26000187	DO	03/30/99	04/14/99	TOLLS IN DISTRICT	272.40
05-27 P1	9NY26000195	DIANNE MILLER	05/08/99	05/10/99	MILEAGE TO/FROM DC/NEWBURGH	24.30
05-27 P1	9NY26000195	DO	05/08/99	05/10/99	TOLLS TO/FROM DC/NEWBURGH	88.00
05-27 P1	9NY26000189	JOSHUA KRUSKOL	05/03/99	05/05/99	RENTAL CAR DC/KINGSTON/DC	28.42
05-27 P1	9NY26000189	DO	05/03/99	05/04/99	GASOLINE	18.42
05-27 P1	9NY26000189	DO	05/03/99	05/04/99	MEALS IN DISTRICT	94.01
05-27 P1	9NY26000189	DO	05/03/99	05/04/99	LODGING IN DISTRICT	16.20
05-31 SV	9A901000947	MARSHA L. MCCELLIGOTT	03/23/99	05/04/99	TOLLS TO/FROM DC/KINGSTON	44.24
05-31 SV	9A901000947	DO	03/23/99	03/23/99	CHANGE A/C# FROM 2105 TO 2120	-44.24
06-08 P1	9NY26000201	HON. MAURICE HINCHEY	05/20/99	05/24/99	MILEAGE TO/FROM DC/SAUGERTIES	204.00
06-08 P1	9NY26000201	DO	05/24/99	05/24/99	TOLLS FROM SAUGERTIES TO DC	7.35
06-08 P1	9NY26000201	DO	05/14/99	05/23/99	TOLLS IN DISTRICT	8.60
06-08 P1	9NY26000201	DO	05/14/99	05/14/99	TOLLS FROM NYC TO SAUGERTIES	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAURICE D HINCHEY -CON.						
06-08	P1	NY260000201	HON. MAURICE HINCHEY	05/15/99 05/23/99 GASOLINE	85.00	
06-09	P1	NY260000206	DO	05/14/99 05/14/99 AIRFARE (DC-NYC)	38.00	
06-09	P1	NY260000206	DO	05/18/99 05/18/99 AIRFARE (ALBANY-DC)	224.00	
06-09	P1	NY260000204	JAMES PHILIP TESTANI	01/06/99 04/14/99 MILEAGE IN DISTRICT	151.80	
06-11	P1	NY260000205	ROBIN L. HALL	05/06/99 05/06/99 MILEAGE IN DISTRICT	34.80	
06-21	P9	NY260000219	GNAC PAYMENT PROCESSING CENTER	06/01/99 06/30/99 LEASED AUTO	755.00	
06-22	P1	NY260000219	HON. MAURICE HINCHEY	06/11/99 06/11/99 MILEAGE	102.00	
06-22	P1	NY260000219	DO	06/11/99 06/11/99 TOLLS FROM DC TO SAUGERTIES	7.85	
06-22	P1	NY260000219	DO	06/09/99 06/14/99 TOLLS IN DISTRICT	4.60	
06-22	P1	NY260000219	DO	06/12/99 06/13/99 GASOLINE	21.01	
06-22	P1	NY260000221	DO	06/07/99 06/07/99 AIRFARE (ALBANY-DC)	224.00	
06-22	P1	NY260000221	DO	06/14/99 06/14/99 AIRFARE (ALBANY-DC)	224.00	
06-22	P1	NY260000221	DO	06/07/99 06/09/99 AIRFARE (DC-BINGHAMTON-DC)	310.00	
06-22	P1	NY260000220	KIERSTEN STEWART	06/08/99 06/08/99 LODGING IN DISTRICT	50.00	
06-22	P1	NY260000220	DO	06/07/99 06/08/99 LODGING IN DISTRICT	80.44	
06-22	P1	NY260000220	DO	06/09/99 06/09/99 GASOLINE	17.61	
06-22	P1	NY260000220	DO	06/07/99 06/09/99 MEALS IN DISTRICT	28.06	
06-22	P1	NY260000220	DO	06/07/99 06/09/99 TAXI AND PARKING	56.80	
06-22	P1	NY260000220	DO	06/07/99 06/09/99 RENTAL CAR IN DISTRICT	145.77	
06-22	P1	NY260000223	DO	06/05/99 06/11/99 MILEAGE	231.00	
06-22	P1	NY260000222	KENDY D DAWELL	06/05/99 06/05/99 TOLLS FROM DC TO KINGSTON	10.05	
06-22	P1	NY260000222	DO	TRAVEL TOTALS:	8,354.22	
RENT, COMMUNICATION, UTILITIES						
04-20	P9	NY2601R9904	CATHLEEN SCHICKEL REAL ESTATE	04/01/99 04/30/99 ITHACA - RENT	1,075.00	
04-20	P9	NY2602R9904	KINGSWOOD EQUITIES	04/01/99 04/30/99 KINGSTON - RENT	1,410.00	
04-29	P1	NY26000166	POSTMASTER, WASHINGTON, D.C.	02/02/99 02/02/99 POSTAGE STAMPS	132.00	
04-30	S4	9912000167	DO	02/26/99 02/26/99 OVERNIGHT DELIVERY	11.75	
04-30	S5	99120001039	DO	03/01/99 03/31/99 RECORDING (TRANSFER)	162.00	
04-30	S5	99120000371	DO	03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	393.05	
04-30	S5	99120000690	DO	03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	2,004.09	
04-30	S5	99120001239	DO	03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,470.00	
04-30	S5	99120001678	DO	03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)	70.00	
04-30	S5	99120002120	DO	03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)	146.00	
04-30	S5	99120002562	DO	03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)	902.30	
04-30	S6	ANY93127004	GENERAL SERVICES ADMIN.	04/01/99 04/30/99 RENT BINGHAMTON	1,673.00	
05-10	P1	NY2601R9904	CATHLEEN SCHICKEL REAL ESTATE	01/01/99 04/30/99 ITHACA - RENT	200.00	
05-11	P1	NY260000173	DIANNE MILLER	02/16/99 02/22/99 PHONE EXPENSES	53.06	
05-13	P1	NY260000176	MARK S. PERKINS	03/18/99 03/18/99 CELLPHONE PURCHASE	169.98	
05-13	P1	NY260000178	TCI CABLE	04/29/99 05/28/99 CABLE TV	34.66	
05-13	P1	NY26000177	TIME WARNER CABLE	03/31/99 04/30/99 CABLE TV	15.00	
05-13	P1	NY26000177	DO	04/30/99 05/31/99 CABLE TV	15.00	

05-20 P9	NY2601R9905	CATHLEEN SCHICKEL REAL ESTATE	05/01/99	05/31/99	ITHACA - RENT	1,075.00
05-20 P9	NY2602R9905	KINGSWOOD EQUITIES	05/01/99	05/31/99	KINGSTON - RENT	1,410.00
05-26 P1	99Y26000183	CELLULAR ONE	03/26/99	04/25/99	CELLPHONE SERVICE	49.71
05-26 P1	99Y26000183	DO	04/26/99	05/25/99	CELLPHONE SERVICE	21.45
05-27 S6	99Y93127005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT BINGHAMTON	1,632.00
05-27 P1	99Y26000196	KIERSTEN STENART	02/16/99	03/06/99	PHONE EXPENSE	16.63
05-27 P9	NY2602R991A	KINGSWOOD EQUITIES	01/01/99	05/21/99	KINGSTON - RENT	75.00
05-31 S5	99151000371		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	306.64
05-31 S5	99151000801		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	2,040.65
05-31 S5	99151001240		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	1,470.00
05-31 S5	99151001678		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	66.00
05-31 S5	99151002120		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	146.00
05-31 S5	99151002562		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	557.72
06-10 P1	99Y26000214	TCI CABLE	05/29/99	06/28/99	CABLE TV	39.68
06-10 P1	99Y26000211	TIME MARKER CABLE	05/31/99	06/30/99	CABLE TV	15.00
06-10 P1	99Y26000213	UNITED PARCEL SERVICE	01/09/99	03/12/99	OVERNIGHT DELIVERY	41.25
06-10 P1	99Y26000213	DO	03/13/99	04/10/99	OVERNIGHT DELIVERY	15.74
06-10 P1	99Y26000213	DO	04/10/99	05/01/99	OVERNIGHT DELIVERY	29.75
06-10 P1	99Y26000213	DO	05/01/99	05/15/99	OVERNIGHT DELIVERY	14.87
06-18 S6	99Y0094899	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-208.00
06-21 P9	NY2601R9906	CATHLEEN SCHICKEL REAL ESTATE	06/01/99	06/30/99	ITHACA - RENT	1,075.00
06-23 P1	99Y26000227	FEDERAL EXPRESS CORP	06/01/99	06/30/99	KINGSTON - RENT	1,425.00
06-23 P1	99Y26000224	MONARCH CONSTITUENT SERVICE	05/27/99	05/28/99	OVERNIGHT DELIVERY	3.45
06-30 S5	99181000371		06/01/99	06/01/99	DATABASE UPDATE	1,026.59
06-30 S5	99181000801		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	171.05
06-30 S5	99181001240		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,913.50
06-30 S5	99181001678		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
06-30 S5	99181002119		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	66.00
06-30 S5	99181002562		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	146.00
06-30 S5	99181002562		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	536.56
06-30 S6	99Y93127006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT BINGHAMTON	1,631.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,216.15
04-27 P1	99P03199002	PRINTING AND REPRODUCTION	02/01/99	02/01/99	PRINTING	84.00
06-30 S3	99181000325		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	100.60
06-08 P1	99Y26000203	GETCO	06/19/99	12/19/99	INSURANCE - LEASED VEHICLE	1,458.80
06-16 P1	99Y26000216	DEPENDABLE CLEANING SERVICE	01/01/99	05/31/99	CUSTODIAL SVC	300.00
					OTHER SERVICES TOTALS:	1,758.80
04-22 P1	99Y26000163	HON. MAURICE HINCHEY	02/13/99	03/22/99	AUTO EXPENSES	45.77
04-30 S1	99120000494		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	389.35
05-11 P1	99Y26000171	HON. MAURICE HINCHEY	04/16/99	04/16/99	FOOD AND BEVERAGE MTGS W/CONST	68.20
05-13 P1	99Y26000160	KEVIN G. O'CONNELL	03/15/99	03/15/99	OFFICE SUPPLIES	10.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-13 P1	9NY26000179	THE ITHACA JOURNAL	03/27/99 03/24/00	SUBSCRIPTION	143.00	
05-26 P1	9NY26000184	ALL STATE BUSINESS SYSTEMS	04/01/99 04/01/99	OFFICE SUPPLIES	159.80	
05-26 P1	9NY26000185	DANKA/DNIFAX	03/31/99 03/31/99	OFFICE SUPPLIES	330.64	
05-26 P1	9NY26000191	HON. MAURICE HINCHEY	05/03/99 05/03/99	AUTO EXPENSE	31.74	
05-26 P1	9NY26000186	THE NEW YORK TIMES	04/26/99 04/23/00	SUBSCRIPTION	208.00	
05-27 P1	9NY26000199	AQUA COOL	02/01/99 02/28/99	BOTTLED WATER	43.25	
05-27 P1	9NY26000200	CATSKILL ART/OFFICE SUPPLY	03/25/99 03/25/99	OFFICE SUPPLIES	125.74	
05-27 P1	9NY26000194	DANIEL LAMB	04/03/99 04/24/99	OFFICE SUPPLIES	24.95	
05-27 P1	9NY26000193	KIERSTEN STEWART	05/07/99 05/07/99	FOOD AND BEVERAGE MTG M/CONST	27.00	
05-27 P1	9NY26000198	ULSTER COUNTY TOWNSMAN	04/01/99 03/31/00	SUBSCRIPTION	24.00	
05-27 P1	9NY26000197	HENDY D DARNELL	04/07/99 04/07/99	OFFICE SUPPLIES	83.59	
05-31 S1	99151000483		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	193.61	
06-01 P1	9NY26000192	JOSHUA KRUSKOL	05/04/99 05/04/99	OFFICE SUPPLIES	16.74	
06-08 P1	9NY26000202	HON. MAURICE HINCHEY	05/15/99 05/15/99	AUTO EXPENSE	9.50	
06-08 P1	9NY26000202	DO	05/18/99 05/18/99	FEE TO ATTEND BRIEFING	11.00	
06-10 P1	9NY26000212	AQUA COOL	03/01/99 03/31/99	BOTTLED WATER	37.00	
06-10 P1	9NY26000212	DO	04/01/99 04/30/99	BOTTLED WATER	49.50	
06-10 P1	9NY26000209	TIMES HERALD RECORD	04/28/99 04/25/00	SUBSCRIPTION-NEWSPAPER	203.60	
06-16 P1	9NY26000217	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	SUB - HOUSE ACTION REPORTS	43.25	
06-23 P1	9NY26000226	AQUA COOL	05/01/99 05/31/99	BOTTLED WATER	8.50	
06-23 P1	9NY26000225	CHEMUNG SPRING WATER, CO.	06/01/99 07/01/99	BOTTLED WATER	46.50	
06-23 P1	9NY26000230	DO	01/04/99 05/31/99	BOTTLED WATER	32.50	
06-23 P1	9NY26000229	CORNELL DAILY SUN	08/01/99 05/31/00	SUBSCRIPTION-NEWSPAPER	21.91	
06-23 P1	9NY26000228	LEISURE TIME SPRING WATER	05/01/99 05/31/99	BOTTLED WATER	1,288.10	
06-30 S1	99181000482		06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	7,676.95	
EQUIPMENT						
04-30 S2	99120003941		01/01/99 03/31/99	EQUIPMENT (TRANSFER)	4,498.71	
04-30 S2	99120003942		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	-159.00	
04-30 S2	99120003943		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	3,510.83	
05-31 S2	99151004083		01/01/99 04/30/99	EQUIPMENT (TRANSFER)	195.00	
05-31 S2	99151004084		04/01/99 04/30/99	EQUIPMENT (TRANSFER)	-1,115.00	
05-31 S2	99151004085		04/27/99 04/30/99	EQUIPMENT (TRANSFER)	30.61	
05-31 S2	99151004086		05/01/99 05/31/99	EQUIPMENT (TRANSFER)	3,661.77	
06-01 P2	9NY26000004	SOFTWARE SPECTRUM	04/30/99 05/18/99	MS OFFICE 97 LIC.	209.06	
06-01 P2	9NY26000004	DO	04/30/99 05/18/99	MS OFFICE 97 LIC.	431.01	
06-11 P1	9NY26000210	EBE OFFICE SOURCE	04/30/99 05/18/99	MEDIA KIT	20.00	
06-18 P2	041D968713	MONARCH CONSTITUENT SERVICE	04/12/99 04/12/99	EQUIPMENT MAINTENANCE	92.00	
06-18 P2	041D968713	DO	04/29/99 04/29/99	COMPUTER ACCESSORY	450.00	
06-18 P2	041D968713	DO	04/29/99 04/29/99	HUB	250.00	
06-18 P2	041D968713	DO	04/29/99 04/29/99	INSTALLATION	45.00	
SUPPLIES AND MATERIALS TOTALS:						

06-30 S2 99181003923 05/11/99 05/31/99 EQUIPMENT (TRANSFER)
 06-30 S2 99181003924 06/01/99 06/30/99 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

34.03
 3,695.70
 15,849.72
 219,763.18

 219,763.18
 =====

OFFICE TOTALS:

1998 KCM, MAURICE D HINCHEY
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-22 P1 99Y26000165 DANIEL LAMB 12/16/98 12/16/98 MILEAGE IN DISTRICT
 04-22 P1 99Y26000164 KEVIN G. O'CONNELL 10/27/98 12/16/98 MILEAGE IN DISTRICT
 04-22 P1 99Y26000164 DO 10/27/98 12/01/98 TOLLS IN DISTRICT
 TRAVEL TOTALS:

17.40
 125.28
 8.00
 150.68

 150.68
 =====

RENT, COMMUNICATION, UTILITIES

06-10 P1 99Y26000207 UNITED PARCEL SERVICE 12/26/98 12/26/98 OVERNIGHT MAIL
 06-10 P1 99Y26000207 DO 08/22/98 08/22/98 OVERNIGHT MAIL
 06-10 P1 99Y26000207 DO 06/27/98 06/27/98 OVERNIGHT MAIL
 06-10 P1 99Y26000207 DO 07/04/98 07/11/98 OVERNIGHT MAIL
 06-10 P1 99Y26000207 DO 07/11/98 07/25/98 OVERNIGHT MAIL
 06-10 P1 99Y26000207 DO 07/25/98 08/15/98 OVERNIGHT MAIL
 06-10 P1 99Y26000208 DO 10/31/98 12/05/98 OVERNIGHT MAIL
 06-10 P1 99Y26000208 DO 11/28/98 12/05/98 OVERNIGHT MAIL
 06-10 P1 99Y26000208 DO 12/05/98 12/12/98 OVERNIGHT MAIL
 06-21 S6 89Y00004899 GENERAL SERVICES ADMIN. 06/01/98 12/31/98
 RENT, COMMUNICATION, UTILITIES TOTALS:

12.00
 60.00
 12.00
 6.75
 36.00
 12.00
 24.00
 55.00
 47.03
 -257.00
 7.78

 86.00
 86.00
 =====

PRINTING AND REPRODUCTION

04-28 P1 96P00399013 PUBLIC PRINTER 04/06/98 04/06/98 PRINTING
 PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

04-19 P1 99Y26000162 ULSTER PUBLISHING COMP. 08/06/98 08/06/98 ADVERTISEMENT - TOWN MEETING
 06-16 P1 99Y26000215 DEPENDABLE CLEANING SERVICE 12/01/98 12/31/98 CLEANING SERVICE FOR KINGSTON
 OTHER SERVICES TOTALS:

96.72
 190.00
 289.72

 289.72
 =====

EQUIPMENT

05-31 S2 99151004087 11/09/98 12/31/98 EQUIPMENT (TRANSFER)
 EQUIPMENT TOTALS:

338.38
 338.38
 867.56

 867.56
 =====

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 80USPS1298A7 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL
 FRANKED MAIL TOTALS:

93.00
 93.00
 93.00

 93.00
 =====

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

960.56

 960.56
 =====

HANSO NATAL, ANGELA	05/01/99	05/31/99	CHC	LEGISLATIVE ASSISTANT	2,750.00
O'DONOVAN, MICHAEL	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,849.99	
PAPICH, GARY A	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	16,749.99	
PEREZ, ALEJANDRO	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	2,350.00	
PEREZ, ESPERANZA	04/01/99	06/30/99	CASEWORKER	6,249.99	
PEREZ, REYNALDO	04/01/99	06/21/99	CASEWORKER/FIELD REPRESENTATIVE	1,458.33	
QUINANEZ, JOSE A	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,849.99	
RAHIREZ, SYLVIA	04/01/99	06/30/99	DISTRICT DIRECTOR	8,750.01	
RODRIGUEZ, DIANA	04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	7,625.01	
RODRIGUEZ, NORHALINDA	04/01/99	06/30/99	RECEPTIONIST/CASEWORKER	7,500.00	
SCHREIBER, ERIC K	05/17/99	06/30/99	STAFF ASSISTANT	2,811.11	
SHIPHAM, SARAH	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,000.01	
TANIGUCHI, PAUL S	04/01/99	06/14/99	FIELD REPRESENTATIVE	5,344.45	
VAN VOLKOR, MILDRED	04/01/99	05/07/99	PAID INTERN	616.67	
			PERSONNEL COMPENSATION TOTALS:	137,640.91	
TRAVEL					
04-01 P1 9TX15000189	HON. RUBEN HINOJOSA	03/05/99	03/08/99	CAB FARE	12.00
04-01 P1 9TX15000189	DO	03/08/99	03/08/99	CAB FARE	14.00
04-01 P1 9TX15000189	DO	03/07/99	03/07/99	FUEL	10.00
04-01 P1 9TX15000189	DO	03/05/99	03/08/99	AIR FARE DCA-MFE-DCA	672.00
04-01 P1 9TX15000196	DO	03/24/99	03/24/99	CAB FARE	7.00
04-01 P1 9TX15000196	DO	03/24/99	03/24/99	CAB FARE	7.00
04-01 P1 9TX15000195	PAUL TANIGUCHI	02/01/99	02/24/99	MILEAGE	151.80
04-01 P1 9TX15000195	DO	02/14/99	02/16/99	HOTEL	117.52
04-01 P1 9TX15000195	DO	02/14/99	02/14/99	MEAL	11.73
04-01 P1 9TX15000193	REYNALDO PEREZ	02/17/99	02/20/99	HOTEL ACADEMY TRAINING	188.10
04-01 P1 9TX15000193	DO	01/28/99	01/28/99	FUEL	14.27
04-01 P1 9TX15000193	DO	02/19/99	02/19/99	MEAL	14.40
04-01 P1 9TX15000193	DO	01/27/99	01/31/99	CAR RENTAL	87.89
04-01 P1 9TX15000193	DO	01/27/99	01/28/99	HOTEL	62.10
04-01 P1 9TX15000190	RITA JARAMILLO	03/03/99	03/08/99	AIR FARE DCA-MFE-DCA	604.00
04-01 P1 9TX15000190	DO	03/03/99	03/09/99	HOTEL	472.46
04-01 P1 9TX15000190	DO	03/03/99	03/03/99	CAB FARE	20.00
04-01 P1 9TX15000190	DO	03/03/99	03/03/99	CAB FARE	8.00
04-01 P1 9TX15000190	DO	03/03/99	03/03/99	CAB FARE	12.00
04-01 P1 9TX15000191	DO	03/08/99	03/08/99	MEAL	17.26
04-01 P1 9TX15000191	DO	03/04/99	03/04/99	MEAL	6.03
04-01 P1 9TX15000191	DO	03/04/99	03/04/99	MEAL	1.84
04-01 P1 9TX15000191	DO	02/05/99	02/05/99	CAB FARE	8.00
04-01 P1 9TX15000192	DO	03/09/99	03/09/99	MEAL	6.12
04-01 P1 9TX15000192	DO	03/09/99	03/09/99	MEAL	1.95
04-01 P1 9TX15000192	DO	03/09/99	03/09/99	MEAL	24.79
04-01 P1 9TX15000192	DO	03/10/99	03/10/99	CAB FARE	25.00
04-01 P1 9TX15000192	DO	03/05/99	03/09/99	CAR RENTAL	201.02
04-01 P1 9TX15000194	DO	03/04/99	03/04/99	MEAL	17.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUBEN HINOJOSA -CON.							
04-01	P1	9TX15000194	DO	03/04/99	03/04/99 MEAL	15.59	
04-01	P1	9TX15000194	DO	02/17/99	02/20/99 A/F MFE-COS-MFE PEREZ/TRAINING	478.00	
04-02	P1	9TX15000206	HON. RUBEN HINOJOSA	02/17/99	02/18/99 HOTEL	90.00	
04-02	P1	9TX15000206	DO	03/23/99	03/23/99 CAB FARE	8.00	
04-02	P1	9TX15000206	DO	03/23/99	03/23/99 CAB FARE	5.00	
04-06	P1	9TX15000219	RITA JARAMILLO	03/22/99	03/22/99 PARKING	5.00	
04-06	P1	9TX15000209	SYLVIA RAMIREZ	02/03/99	02/17/99 MILEAGE	106.20	
04-09	P1	9TX15000241	ESPERANZA PEREZ	02/02/99	02/02/99 MILEAGE	24.60	
04-09	P1	9TX15000241	DO	02/09/99	02/09/99 MILEAGE	9.00	
04-09	P1	9TX15000241	DO	01/26/99	01/26/99 MILEAGE	9.00	
04-09	P1	9TX15000241	DO	02/18/99	02/18/99 MILEAGE	15.00	
04-09	P1	9TX15000241	DO	03/03/99	03/03/99 MILEAGE	35.70	
04-09	P1	9TX15000242	DO	03/06/99	03/06/99 MILEAGE	9.00	
04-09	P1	9TX15000242	DO	03/10/99	03/10/99 MILEAGE	9.00	
04-09	P1	9TX15000242	DO	03/18/99	03/18/99 VEHICLE RENTAL	28.17	
04-09	P1	9TX15000242	DO	03/19/99	03/19/99 FUEL	6.48	
04-09	P1	9TX15000229	HON. RUBEN HINOJOSA	03/23/99	03/31/99 AIRFARE DCA-AUS-DCA	430.00	
04-09	P1	9TX15000229	DO	03/31/99	03/31/99 CABFARE	13.00	
04-09	P1	9TX15000229	DO	03/29/99	03/31/99 HOTEL	212.00	
04-09	P1	9TX15000236	PAUL TANGUHA	03/29/99	03/31/99 HOTEL	95.76	
04-09	P1	9TX15000240	DO	03/03/99	03/31/99 MILEAGE	271.20	
04-09	P1	9TX15000240	DO	03/29/99	03/29/99 MEAL	9.53	
04-09	P1	9TX15000240	DO	03/30/99	03/30/99 MEAL	8.53	
04-09	P1	9TX15000240	DO	03/31/99	03/31/99 MEAL	6.04	
04-09	P1	9TX15000240	DO	03/31/99	03/31/99 MEAL	6.98	
04-09	P1	9TX15000235	SYLVIA RAMIREZ	03/29/99	03/31/99 HOTEL	262.54	
04-09	P1	9TX15000235	DO	03/07/99	03/31/99 MILEAGE	321.30	
04-09	P1	9TX15000239	DO	03/31/99	03/31/99 MEAL	3.19	
04-09	P1	9TX15000239	DO	03/31/99	03/31/99 MEAL	8.09	
04-09	P1	9TX15000239	DO	03/29/99	03/29/99 MEAL	16.50	
04-19	P1	9TX15000252	ADRIANA CASAREZ	03/29/99	03/29/99 PARKING AT AIRPORT	2.50	
04-19	P1	9TX15000249	HON. RUBEN HINOJOSA	03/01/99	03/31/99 MILEAGE	36.00	
04-19	P1	9TX15000249	DO	04/02/99	04/03/99 AIRFARE	608.00	
04-19	P1	9TX15000249	DO	04/06/99	04/10/99 AIRFARE	608.00	
04-19	P1	9TX15000249	DO	04/09/99	04/09/99 GASOLINE	10.00	
04-19	P1	9TX15000249	DO	04/02/99	04/03/99 CABFARE	12.00	
04-19	P1	9TX15000249	DO	04/03/99	04/03/99 CABFARE	12.00	
04-19	P1	9TX15000253	MICHAEL O'DONOVAN	04/09/99	04/10/99 HOTEL ACCOMMODATIONS	70.00	
04-19	P1	9TX15000251	DO	04/10/99	04/10/99 AIRPORT PARKING	4.00	
04-19	P1	9TX15000254	DO	04/06/99	04/10/99 HOTEL ACCOMMODATIONS	261.50	
04-19	P1	9TX15000254	DO	04/06/99	04/06/99 CABFARE	14.25	

04-19	P1	9TX15000254	MICHAEL O'DONOVAN	04/07/99	04/07/99	CABFARE	24.00
04-19	P1	9TX15000254	DO	04/07/99	04/07/99	MEAL	8.21
04-19	P1	9TX15000248	RITA JARAMILLO	04/10/99	04/10/99	GASOLINE	12.25
04-19	P1	9TX15000248	DO	04/08/99	04/08/99	CABFARE	23.00
04-19	P1	9TX15000248	DO	04/08/99	04/08/99	MEAL	4.32
04-19	P1	9TX15000248	DO	04/11/99	04/11/99	CABFARE	23.00
04-19	P1	9TX15000248	DO	04/06/99	04/09/99	CAR RENTAL	199.80
04-19	P1	9TX15000248	DO	04/08/99	04/11/99	AIRFARE	519.80
04-19	P1	9TX15000250	DO	04/06/99	04/10/99	AIRFARE	608.00
04-19	P1	9TX15000250	DO	04/08/99	04/08/99	MEAL	47.10
04-19	P1	9TX15000250	DO	04/09/99	04/09/99	MEAL	18.74
04-20	P1	9TX15000250	SARAH SHIPMAN	04/05/99	04/05/99	CABFARE	5.00
04-20	P1	9TX15000250	DO	04/05/99	04/05/99	CABFARE	5.00
04-26	P1	9TX15000257	ESTHER GARCIA	03/03/99	03/03/99	MILEAGE	6.90
04-26	P1	9TX15000257	DO	03/08/99	03/08/99	MILEAGE	6.90
04-26	P1	9TX15000257	DO	03/12/99	03/12/99	MILEAGE	5.40
04-26	P1	9TX15000257	DO	03/16/99	03/16/99	MILEAGE	4.50
04-26	P1	9TX15000257	DO	03/23/99	03/23/99	MILEAGE	63.00
04-26	P1	9TX15000257	DO	02/02/99	02/02/99	MILEAGE	34.50
04-26	P1	9TX15000250	DO	02/04/99	02/04/99	MILEAGE	13.20
04-26	P1	9TX15000250	DO	02/10/99	02/10/99	MILEAGE	27.00
04-26	P1	9TX15000250	DO	02/11/99	02/11/99	MILEAGE	9.00
04-26	P1	9TX15000250	DO	03/26/99	03/26/99	MILEAGE	4.50
04-26	P1	9TX15000260	DO	04/06/99	04/06/99	MILEAGE	12.00
04-26	P1	9TX15000260	DO	04/08/99	04/08/99	MILEAGE	7.50
04-26	P1	9TX15000260	DO	04/23/99	04/23/99	CABFARE	6.00
05-14	P1	9TX15000275	HON. RUBEN HINOJOSA	04/26/99	04/26/99	CABFARE	6.00
05-14	P1	9TX15000275	DO	04/17/99	04/19/99	AIRFARE	445.00
05-14	P1	9TX15000279	DO	04/17/99	04/17/99	CABFARE	12.00
05-14	P1	9TX15000279	DO	04/19/99	04/19/99	CABFARE	13.00
05-14	P1	9TX15000279	DO	04/30/99	04/30/99	CABFARE	40.82
05-14	P1	9TX15000270	RITA JARAMILLO	04/27/99	04/27/99	MEAL	3.53
05-14	P1	9TX15000270	DO	04/27/99	04/27/99	MEAL	22.00
05-14	P1	9TX15000270	DO	04/30/99	04/30/99	CABFARE	22.00
05-14	P1	9TX15000270	DO	04/30/99	04/30/99	CAR RENTAL	160.54
05-14	P1	9TX15000274	DO	04/26/99	04/30/99	AIRFARE	608.00
05-14	P1	9TX15000274	DO	04/27/99	04/30/99	HOTEL	289.34
05-14	P1	9TX15000274	DO	04/26/99	04/26/99	CABFARE	6.00
05-14	P1	9TX15000276	SARAH SHIPMAN	04/26/99	04/26/99	CABFARE	6.00
05-14	P1	9TX15000276	DO	05/07/99	05/07/99	AIRFARE	161.00
05-14	P1	9TX15000271	SYLVIA RAMIREZ	05/07/99	05/07/99	MEAL	6.26
05-14	P1	9TX15000271	DO	05/07/99	05/07/99	PARKING	7.00
05-14	P1	9TX15000271	DO	05/07/99	05/07/99	CABFARE	22.00
05-14	P1	9TX15000272	DO	05/03/99	05/04/99	HOTEL	156.50
05-14	P1	9TX15000272	DO	05/04/99	05/04/99	MEAL	14.03
05-14	P1	9TX15000272	DO	05/04/99	05/04/99	MEAL	14.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUBEN HINOJOSA -CON.							
05-14	P1	97X15000272 SYLVIA RAMIREZ	DO	05/03/99	05/03/99 MEAL RAMIREZ/CASAREZ	25.19	
05-14	P1	97X15000272	DO	05/05/99	05/05/99 MEAL	4.08	
05-14	P1	97X15000272	DO	05/05/99	05/05/99 MEAL CASAREZ	4.49	
05-14	P1	97X15000273	DO	05/03/99	05/03/99 MEAL CASAREZ	8.00	
05-14	P1	97X15000273	DO	05/05/99	05/05/99 MEAL CASAREZ	7.17	
05-14	P1	97X15000273	DO	05/06/99	05/06/99 MEAL	4.14	
05-14	P1	97X15000273	DO	05/03/99	05/03/99 MEAL	117.53	
05-14	P1	97X15000273	DO	05/03/99	05/06/99 CAR RENTAL	608.00	
06-14	P1	97X15000284 HON. RUBEN HINOJOSA	DO	04/30/99	05/02/99 AIR FARE DCA-MFE-DCA	5.00	
06-14	P1	97X15000284	DO	04/25/99	04/25/99 CAB FARE	5.00	
06-14	P1	97X15000284	DO	04/25/99	04/25/99 CAB FARE	12.00	
06-14	P1	97X15000284	DO	04/30/99	04/30/99 CAB FARE	10.00	
06-14	P1	97X15000284	DO	04/30/99	04/30/99 CAB FARE	608.00	
06-14	P1	97X15000285	DO	05/14/99	05/17/99 AIR FARE DCA-MFE-DCA	14.75	
06-14	P1	97X15000285	DO	05/17/99	05/17/99 MEAL	28.39	
06-14	P1	97X15000285	DO	05/25/99	05/25/99 MEALS HBR/CAVAZOS/JARAHILLO	17.38	
06-14	P1	97X15000285	DO	05/24/99	05/24/99 MEALS HBR/RAHIREZ/PAPICH	13.50	
06-14	P1	97X15000286	DO	05/30/99	05/30/99 FUEL	10.50	
06-14	P1	97X15000286	DO	06/05/99	06/05/99 FUEL	10.25	
06-14	P1	97X15000286	DO	06/02/99	06/02/99 FUEL	13.04	
06-14	P1	97X15000286	DO	06/02/99	06/02/99 FUEL	7.21	
06-14	P1	97X15000287	DO	05/28/99	06/06/99 AIR FARE DCA-MFE-DCA	608.00	
06-14	P1	97X15000287	DO	06/06/99	06/06/99 CAB FARE	15.00	
06-14	P1	97X15000287	DO	05/26/99	05/25/99 HOTEL	81.99	
06-14	P1	97X15000287	DO	05/15/99	05/15/99 AIR FARE RODRIGUEZ DCA-MFE	304.00	
06-14	P1	97X15000288 PAUL TANGURA	DO	04/13/99	04/29/99 MILEAGE	163.80	
06-14	P1	97X15000288	DO	05/05/99	05/08/99 MILEAGE	51.00	
06-14	P1	97X15000289 SYLVIA RAMIREZ	DO	04/08/99	04/17/99 MILEAGE	125.70	
06-14	P1	97X15000289	DO	05/23/99	05/26/99 HOTEL	245.97	
06-15	P1	97X15000293 ESPERANZA PEREZ	DO	04/19/99	06/01/99 MILEAGE	90.90	
06-15	P1	97X15000293	DO	05/18/99	05/18/99 A/F MCALLEN-FT NORTH-MCALLEN	238.00	
06-15	P1	97X15000291 GARY A PAPICH	DO	05/26/99	05/26/99 CABFARE	15.00	
06-15	P1	97X15000291	DO	05/24/99	05/24/99 MEAL	2.04	
06-15	P1	97X15000291	DO	05/23/99	05/23/99 MEAL	2.00	
06-15	P1	97X15000291	DO	05/24/99	05/24/99 MEAL	28.75	
06-15	P1	97X15000292	DO	05/23/99	05/26/99 AIRFARE DCA-MFE-DCA	674.00	
06-15	P1	97X15000292	DO	05/23/99	05/26/99 HOTEL	215.97	
06-15	P1	97X15000292	DO	05/23/99	05/23/99 MEAL	7.90	
06-15	P1	97X15000290 HON. RUBEN HINOJOSA	DO	05/25/99	05/25/99 HOTEL	103.17	
06-16	P1	97X15000294 DIANA RODRIGUEZ	DO	05/12/99	05/12/99 CAB FARE	10.00	
06-16	P1	97X15000294	DO	06/06/99	06/06/99 CAB FARE	8.00	

06-16	P1	9TX15000294	DIANA RODRIGUEZ	06/06/99	06/06/99	AIR FARE MFE-DCA	304.00
06-16	P1	9TX15000295	DO	05/16/99	05/16/99	FUEL	10.00
06-16	P1	9TX15000295	DO	05/17/99	05/17/99	MEAL	6.47
06-16	P1	9TX15000295	DO	05/13/99	05/13/99	CAB FARE	12.00
06-16	P1	9TX15000295	DO	05/31/99	05/31/99	FUEL	15.00
06-16	P1	9TX15000295	DO	06/01/99	06/01/99	MEAL	14.00
06-16	P1	9TX15000296	DO	06/02/99	06/02/99	MEAL	6.47
06-16	P1	9TX15000296	DO	06/03/99	06/03/99	MEAL	3.19
06-16	P1	9TX15000296	DO	06/08/99	06/08/99	CAB FARE	8.35
06-16	P1	9TX15000296	DO	05/12/99	05/16/99	AIR FARE/BREXSTER MFE-DFW-MFE	10.00
06-16	P1	9TX15000296	RITA JARAMILLO	05/20/99	05/26/99	AIR FARE DCA-MFE-DCA	238.00
06-16	P1	9TX15000298	DO	05/12/99	05/13/99	HOTEL/BREXSTER	608.00
06-16	P1	9TX15000298	DO	05/25/99	05/25/99	FUEL	149.80
06-16	P1	9TX15000297	SYLVIA RAMIREZ	05/26/99	05/26/99	FUEL	5.05
06-16	P1	9TX15000297	DO	06/02/99	06/03/99	MILEAGE	11.11
06-16	P1	9TX15000299	DO	05/23/99	05/27/99	CAR RENTAL	131.10
06-16	P1	9TX15000299	DO	05/25/99	05/25/99	FUEL	151.80
06-16	P1	9TX15000299	DO	05/25/99	05/25/99	FUEL	5.05
06-16	P1	9TX15000299	DO	05/24/99	05/24/99	MEAL	11.99
06-16	P1	9TX15000299	DO	05/24/99	05/24/99	MEAL	3.22
TRAVEL TOTALS:							16,861.02
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9TX15000199	FEDERAL EXPRESS CORP	01/29/99	02/08/99	EXPRESS MAIL	35.63
04-01	P1	9TX15000202	DO	01/11/99	01/11/99	EXPRESS MAIL	39.33
04-01	P1	9TX15000204	DO	01/12/99	01/15/99	EXPRESS MAIL	3.45
04-06	P1	9TX15000210	DO	02/11/99	02/12/99	EXPRESS MAIL	11.42
04-06	P1	9TX15000211	DO	02/13/99	02/22/99	EXPRESS MAIL	20.07
04-06	P1	9TX15000212	DO	02/12/99	02/18/99	EXPRESS MAIL	40.35
04-06	P1	9TX15000213	DO	02/04/99	03/01/99	EXPRESS MAIL	35.16
04-06	P1	9TX15000214	DO	02/22/99	02/24/99	EXPRESS MAIL	63.60
04-06	P1	9TX15000215	DO	03/04/99	03/04/99	EXPRESS MAIL	3.45
04-06	P1	9TX15000216	DO	03/02/99	03/05/99	EXPRESS MAIL	63.12
04-06	P1	9TX15000217	DO	03/09/99	03/11/99	EXPRESS MAIL	6.95
04-06	P1	9TX15000218	DO	03/10/99	03/12/99	EXPRESS MAIL	15.44
04-08	P1	9TX15000227	CENTURY CELLUNET	03/03/99	03/03/99	PHONE SERVICE	67.28
04-08	P1	9TX15000225	TCI CABLEVISION OF TEXAS	02/26/99	02/26/99	CABLE	30.99
04-09	P1	9TX15000232	FEDERAL EXPRESS CORP	02/08/99	02/08/99	EXPRESS MAIL	7.14
04-09	P1	9TX15000238	DO	03/24/99	03/26/99	EXPRESS MAIL	17.12
04-12	P1	9TX15000244	DO	01/22/99	01/25/99	EXPRESS MAIL	7.24
04-12	P1	9TX15000245	DO	03/16/99	03/22/99	EXPRESS MAIL	15.71
04-12	P1	9TX15000246	DO	03/16/99	03/22/99	EXPRESS MAIL	32.01
04-20	P9	TX1501R9904	CITY OF MCALLEN	04/01/99	04/30/99	MCALLEN - RENT	500.00
04-20	P9	TX1502R9904	COUNTY OF BEE	04/01/99	04/30/99	BEVILLE-RENT	250.00
04-23	P1	9TX15000268	CENTURY CELLUNET	03/05/99	03/31/99	PHONE SERVICE	35.12
04-23	P1	9TX15000268	DO	03/05/99	03/31/99	PHONE SERVICE	139.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RUBEN HINOJOSA -CON.						
04-23	P1	9TX15000263	03/12/99 03/12/99	EXPRESS MAIL	3.50	3.50
04-23	P1	9TX15000264	03/29/99 04/05/99	EXPRESS MAIL	27.89	27.89
04-23	P1	9TX15000266	02/08/99 02/08/99	EXPRESS MAIL	7.14	7.14
04-23	P1	9TX15000267	04/07/99 04/12/99	EXPRESS MAIL	26.88	26.88
04-23	P1	9TX15000262	04/01/99 04/30/99	CABLE	30.99	30.99
04-23	P1	9TX15000372	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	60.05	60.05
04-30	S5	99120000372	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	697.35	697.35
04-30	S5	99120000601	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,105.44	1,105.44
04-30	S5	99120001679	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	77.96	77.96
04-30	S5	99120002121	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	154.00	154.00
04-30	S5	99120002563	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	874.83	874.83
05-14	P1	9TX15000277	04/05/99 04/13/99	EXPRESS MAIL	14.48	14.48
05-20	P9	TX1501R9905	05/01/99 05/31/99	MCALLEN - RENT	500.00	500.00
05-20	P9	TX1502R9905	05/01/99 05/31/99	BEEVILLE-RENT	250.00	250.00
05-31	S4	99151001032	04/01/99 04/30/99	RECORDING (TRANSFER)	88.10	88.10
05-31	S5	99151000372	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	70.00	70.00
05-31	S5	99151000602	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	695.98	695.98
05-31	S5	99151001241	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
05-31	S5	99151001679	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	46.00	46.00
05-31	S5	99151002121	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	154.00	154.00
05-31	S5	99151002563	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	592.02	592.02
06-21	P9	TX1501R9906	06/01/99 06/30/99	MCALLEN - RENT	500.00	500.00
06-21	P9	TX1502R9906	06/01/99 06/30/99	BEEVILLE-RENT	250.00	250.00
06-30	S4	99181001039	05/01/99 05/31/99	RECORDING (TRANSFER)	88.10	88.10
06-30	S5	99181000372	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	65.05	65.05
06-30	S5	99181000602	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	628.18	628.18
06-30	S5	99181001241	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
06-30	S5	99181001679	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	46.00	46.00
06-30	S5	99181002120	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	154.00	154.00
06-30	S5	99181002562	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	360.18	360.18
RENT, COMMUNICATION, UTILITIES TOTALS:					11,108.57	11,108.57
PRINTING AND REPRODUCTION						
04-02	P1	9TX15000203	01/22/99	PHOTOGRAPHY	122.50	122.50
04-08	P1	9TX15000220	03/06/99 03/06/99	PRINTING & MAILING SERVICES	51.50	51.50
04-08	P1	9TX15000221	03/03/99 03/03/99	PRINTING & MAILING SERVICES	33.50	33.50
04-08	P1	9TX15000222	03/01/99 03/01/99	PRINTING & MAILING SERVICES	72.50	72.50
04-13	P1	9TX15000243	01/30/99 01/30/99	PHOTOGRAPHY	140.00	140.00
04-13	P1	9TX15000243	03/10/99 03/10/99	PHOTOGRAPHY	320.00	320.00
04-30	S3	99120000239	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	98.40	98.40
05-17	P1	9TX15000280	04/07/99 04/10/99	PHOTOGRAPHY	540.00	540.00
05-31	S3	99151000285	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	155.32	155.32

06-30 S3	99181000280	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	.....	PRINTING AND REPRODUCTION TOTALS:	163.28
								1,697.00
OTHER SERVICES								
04-02 P1	97X15000200	JUDITH BENTER	.....	01/12/99	01/12/99	ENGLISH/SPANISH TRANSLATIONS	.....	127.50
04-08 P1	97X15000226	ANGEL'S MAID & JANITORIAL SVC	.....	03/01/99	03/31/99	JANITORIAL SERVICE	.....	107.58
04-20 P1	97X15000255	JUDITH BENTER	.....	01/07/99	01/07/99	ENGLISH/SPANISH TRANSLATIONS	.....	52.50
04-20 P1	97X15000255	DO	.....	03/05/99	03/20/99	ENGLISH/SPANISH TRANSLATIONS	.....	76.80
04-23 P1	97X15000261	DO	.....	04/10/99	04/10/99	ENGLISH-SPANISH TRANSLATION	.....	45.00
04-23 P1	97X15000261	DO	.....	04/13/99	04/13/99	ENGLISH-SPANISH TRANSLATION	.....	52.50
05-17 P1	97X15000283	ANGEL'S MAID & JANITORIAL SVC	.....	05/01/99	05/31/99	JANITORIAL	.....	107.58
05-17 P1	97X15000282	KAREN S KLEANING SERVICE	.....	02/01/99	02/28/99	JANITORIAL	.....	300.00
05-17 P1	97X15000282	DO	.....	03/01/99	04/30/99	JANITORIAL	.....	600.00
						OTHER SERVICES TOTALS:		1,469.46
SUPPLIES AND MATERIALS								
04-01 P1	97X15000197	CLOVERLEAF PRINTING & SIGN SHOP	.....	01/29/99	01/29/99	OFFICE SUPPLIES	.....	42.63
04-01 P1	97X15000201	CONGRESSIONAL QUARTERLY, INC	.....	02/20/99	01/11/00	PUBLICATIONS	.....	1,472.63
04-01 P1	97X15000196	HON. RUBEN HINOJOSA	.....	03/22/99	03/22/99	MEAL FOR CONSTITUENTS	.....	181.20
04-01 P1	97X15000198	R G & ASSOCIATES, INC.	.....	02/16/99	02/16/99	BOTTLED WATER	.....	5.50
04-01 P1	97X15000198	DO	.....	01/28/99	01/28/99	BOTTLED WATER	.....	9.00
04-01 P1	97X15000191	RITA JARAMILLO	.....	03/08/99	03/08/99	MEAL FOR CONSTITUENTS	.....	182.44
04-06 P1	97X15000209	SYLVIA RAMIREZ	.....	02/08/99	02/08/99	FRAMING	.....	52.68
04-06 P1	97X15000209	DO	.....	02/20/99	02/20/99	CABLE FOR LAP TOP	.....	38.97
04-08 P1	97X15000228	OZARKA	.....	02/18/99	03/16/99	MATER	.....	53.50
04-08 P1	97X15000224	POLAND SPRING WATER	.....	02/04/99	02/26/99	DRINKING WATER	.....	32.90
04-08 P1	97X15000223	R G & ASSOCIATES, INC.	.....	02/16/99	02/16/99	BOTTLED WATER	.....	5.50
04-08 P1	97X15000223	DO	.....	03/01/99	03/31/99	BOTTLED WATER	.....	9.00
04-09 P1	97X15000231	CONGRESSIONAL QUARTERLY, INC	.....	02/09/99	02/08/00	PUBLICATIONS	.....	1,690.94
04-09 P1	97X15000237	ESPERANZA PEREZ	.....	03/23/99	03/23/99	SUPPLIES	.....	8.10
04-09 P1	97X15000242	DO	.....	03/07/99	03/07/99	SUPPLIES	.....	12.96
04-09 P1	97X15000234	POLAND SPRING WATER	.....	03/08/99	03/26/99	DRINKING WATER	.....	32.90
04-09 P1	97X15000239	SYLVIA RAMIREZ	.....	03/30/99	03/30/99	MEAL WITH CONSTITUENT	.....	19.92
04-09 P1	97X15000230	THE WASHINGTON POST	.....	01/27/99	07/14/99	NEWSPAPER	.....	63.60
04-13 P1	97X15000233	LORD AND IRENE'S	.....	03/06/99	03/06/99	CATERING MTG R/CONSTITUENTS	.....	375.00
04-19 P1	97X15000251	MICHAEL O'DONOVAN	.....	04/10/99	04/10/99	MEAL WITH CONSTITUENTS	.....	9.28
04-19 P1	97X15000251	DO	.....	04/10/99	04/10/99	MEAL WITH CONSTITUENTS	.....	8.62
04-21 P2	97X15000004	ACS DESKTOP SOLUTIONS, INC.	.....	03/30/99	04/09/99	3COM PCMCIA NETWORK CONNECTOR	.....	73.00
04-23 P1	97X15000265	OFFICE DEPOT	.....	04/09/99	04/09/99	OFFICE SUPPLIES	.....	139.98
04-23 P1	97X15000265	DO	.....	04/02/99	04/02/99	OFFICE SUPPLIES	.....	19.98
04-23 P1	97X15000269	DO	.....	03/18/99	03/18/99	OFFICE SUPPLIES	.....	130.33
04-23 P1	97X15000269	DO	.....	03/01/99	03/01/99	OFFICE SUPPLIES	.....	23.98
04-26 P1	97X15000258	ESTHER GARCIA	.....	03/15/99	03/15/99	NAME TAGS	.....	68.85
04-27 P1	97X15000259	CARMEN ALVAREZ	.....	04/10/99	04/10/99	LUNCHEON WITH CONSTITUENTS	.....	1,321.87
04-30 S1	99120000434	.....	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	.....	230.40
05-14 P1	97X15000278	R G & ASSOCIATES, INC.	.....	03/16/99	03/16/99	BOTTLED WATER	.....	5.50
05-14 P1	97X15000274	RITA JARAMILLO	.....	03/13/99	03/13/99	FRAME	.....	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RUBEN HINOJOSA -CON.						
05-17	P1	9TX15000281	03/18/99	04/16/99 BOTTLED WATER	35.25	
05-31	S1	99151000424	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	427.78	
06-14	P1	9TX15000285	05/31/99	05/31/99 MEAL M/INS CHIEF	34.42	
06-14	P1	9TX15000289	04/17/99	04/17/99 MEAL WITH CONSTITUENTS	40.89	
06-16	P1	9TX15000296	06/01/99	06/01/99 CAKE FOR MEETING W/CONSTS	15.99	
06-16	P1	9TX15000297	06/04/99	06/04/99 REFRESHMENTS FOR OFCL BUSINESS	12.90	
06-30	S1	99181000426	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	875.67	
					SUPPLIES AND MATERIALS TOTALS:	7,875.06
EQUIPMENT						
04-30	S2	99120003826	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	2,909.83	
05-31	S2	99151003958	03/31/99	04/30/99 EQUIPMENT (TRANSFER)	576.12	
05-31	S2	99151003959	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,711.24	
06-21	P2	0M10968399	03/24/99	03/24/99 HUB	98.00	
06-21	P2	0M10968399	03/24/99	03/24/99 SHIPPING	50.00	
06-30	S2	99181003822	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,711.24	
					EQUIPMENT TOTALS:	11,056.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,370.81
					OFFICE TOTALS:	190,370.81
=====						
1998 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	9TX15000205	12/17/98	12/18/98 MILEAGE	124.35	
04-02	P1	9TX15000208	10/17/98	10/20/98 CAR RENTAL	181.33	
04-02	P1	9TX15000208	10/21/98	10/24/98 CAR RENTAL	219.78	
04-02	P1	9TX15000208	10/29/98	10/31/98 CAR RENTAL	109.89	
04-02	P1	9TX15000208	12/01/98	12/02/98 CAR RENTAL	45.95	
04-02	P1	9TX15000207	10/01/98	12/31/98 MILEAGE	95.10	
					TRAVEL TOTALS:	774.40
OTHER SERVICES						
04-12	P1	9TX15000247	12/01/98	12/31/98 ENGLISH/SPANISH TRANSLATIONS	90.00	
04-12	P1	9TX15000247	12/16/98	12/16/98 ENGLISH/SPANISH TRANSLATIONS	120.00	
					OTHER SERVICES TOTALS:	210.00
SUPPLIES AND MATERIALS						
04-01	P1	9TX15000205	12/21/98	12/21/98 HALL TREES	79.88	
04-01	P1	9TX15000205	12/21/98	12/21/98 FRAMING	26.78	
04-01	P1	9TX15000205	12/21/98	12/21/98 FRAMING	25.98	
					SUPPLIES AND MATERIALS TOTALS:	132.64

EQUIPMENT

05-19 P2	0N1M967460	ACS DESKTOP SOLUTIONS, INC.	01/22/99	01/22/99	SOFTWARE	276.64
05-19 P2	0N1M967460	DO	01/22/99	01/22/99	FILE SERVER	2,805.00
05-19 P2	0N1M967460	DO	01/22/99	01/22/99	SOFTWARE	399.00
05-19 P2	0N1M967460	DO	01/22/99	01/22/99	MEMORY	119.00
05-19 P2	0N1M967460	DO	01/22/99	01/22/99	DRIVE	653.00
05-19 P2	0N1M967460	DO	01/22/99	01/22/99	INSTALLATION	2,800.00
05-24 P2	0N1D967452	DO	01/21/99	01/21/99	SOFTWARE	513.00
05-24 P2	0N1D967452	DO	01/21/99	01/21/99	SOFTWARE	342.00
05-24 P2	0N1D967452	DO	01/21/99	01/21/99	INSTALLATION	150.00
05-24 P2	0N1D967450	INTELLIGENT SOLUTIONS	01/21/99	01/21/99	SOFTWARE	114.00
05-24 P2	0N1D967450	DO	01/21/99	01/21/99	INSTALLATION	650.00
06-30 S2	99181003823	12/28/98 12/28/98 EQUIPMENT (TRANSFER)				200.00
						9,021.64
						10,138.68

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4	8USPS1298A7	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,988.82
						1,988.82
						1,988.82

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

12,127.50
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1997 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-20 CR	90PAC990607	SALINAS, ADELA	11/25/97	11/25/97	CANCELED CHECK - STALE DATED	-12.00
						-12.00
						-12.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-12.00
=====

1999 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	5,083.73
	PERSONNEL COMPENSATION	337,603.81
	PERSONNEL BENEFITS	35.91
	TRAVEL	11,972.59
	RENT, COMMUNICATION, UTILITIES	32,174.61
	PRINTING AND REPRODUCTION	588.90
	OTHER SERVICES	5,344.32
	SUPPLIES AND MATERIALS	12,172.70
	EQUIPMENT	24,734.15
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,708.72
	OFFICE TOTALS:	429,708.72
		=====

2,836.58
173,269.78
0.00
7,341.23
17,988.84
520.18
703.63
9,967.37
12,416.15
225,044.36
=====
225,044.36
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. DAVID L HOBSON -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,199.80	
05-26 P4	9USPS049909	DO	04/01/99 04/30/99	FRANKED MAIL	707.12	
06-23 P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	929.66	
				FRANKED MAIL TOTALS:	2,836.58	
PERSONNEL COMPENSATION						
AUSTRIA,EILEEN F						
		BARNETT,HUGH HILSON	04/01/99 06/30/99	DISTRICT DIRECTOR	15,000.00	
		DO	04/01/99 06/30/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,250.00	
		BEACH,E DOUGLAS	04/01/99 06/30/99	STAFF ECONOMIST	2,575.00	
		BEER,MICHAEL J	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	16,524.99	
		CATANZARO,MICHAEL J	04/01/99 06/30/99	PRESS SECRETARY	8,750.01	
		CLARK,ROBERT D	04/01/99 06/30/99	SENIOR CONGRESSIONAL REPRESENTATIVE	9,999.99	
		DO	04/01/99 06/30/99	SENIOR CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)	8,750.01	
		FITZPATRICK,DANIEL J	04/01/99 06/30/99	CONSTITUENT AIDE	2,575.00	
		GANG,VIRGINIA C	04/01/99 06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	5,625.00	
		HEIL,MONICA ANN	04/01/99 06/30/99	SYSTEMS ADMINISTRATOR	9,500.01	
		LOHRY,JOY A	06/01/99 06/30/99	PAID INTERN	7,500.00	
		MCATEE,SUSAN L	04/01/99 06/30/99	CONSTITUENT AIDE	1,386.67	
		MOORE,PATTY M	04/01/99 06/30/99	CASEWORK MANAGER	7,125.00	
		PEACE,CHRISTOPHER T	04/01/99 06/30/99	APPROPRIATIONS ASSOCIATE	8,750.01	
		PRISCO,MARIA	06/01/99 06/30/99	TEMPORARY EMPLOYEE	16,250.01	
		RASTAUSKAS,STACIA A	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	1,386.67	
		RATHMELL,JUDITH A	04/01/99 06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	6,249.99	
		ROLEY,BONNIE J	04/01/99 06/30/99	CONSTITUENT AIDE/RECEPTIONIST	10,250.01	
		DO	03/01/99 05/31/99	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	6,624.99	
		RUBIN,MARY ELIZABETH	04/01/99 06/30/99	CHIEF OF STAFF	429.98	
		SAUER,BRIAN	04/01/99 06/30/99	CONSTITUENT AIDE	5,133.34	
		DO	03/01/99 05/31/99	CONSTITUENT AIDE (OVERTIME)	5,499.99	
		HORTH,BRIAN	04/01/99 06/30/99	STAFF ASSISTANT	626.71	
		DO	03/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)	5,166.67	
		DO	04/01/99 06/30/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,673.06	
		DO		PERSONNEL COMPENSATION TOTALS:	1,666.67	
					173,269.78	
TRAVEL						
04-02 P1	90H07000164	BONNIE J. ROLEY	02/22/99 03/17/99	MILEAGE IN DISTRICT	87.36	
04-02 P1	90H07000162	DANIEL J. FITZPATRICK	03/11/99 03/11/99	MILEAGE TO AIRPORT	59.20	
04-02 P1	90H07000162	DO	03/11/99 03/11/99	PARKING AT AIRPORT	10.00	
04-02 P1	90H07000162	DO	03/11/99 03/12/99	HOTEL/BRIEFING	131.67	
04-02 P1	90H07000162	DO	03/17/99 03/17/99	MILEAGE TO BRIEFING	36.40	
04-02 P1	90H07000162	DO	03/17/99 03/17/99	PARKING/BRIEFING	9.80	

04-02	P1	90H07000163	DANIEL J. FITZPATRICK	02/16/99	02/16/99	MILEAGE IN DISTRICT	6.16
04-02	P1	90H07000163	DO	02/16/99	02/16/99	MILEAGE IN DISTRICT	5.36
04-13	P1	90H07000170	MARY BETH (CAROZZA) RUBIN	03/31/99	04/01/99	AIRPLANE DCA-DAY-DCA	494.00
04-13	P1	90H07000170	DO	04/01/99	04/01/99	TAXI FROM AIRPORT	12.00
04-13	P1	90H07000170	DO	03/31/99	04/01/99	HOTEL IN DISTRICT	59.94
04-13	P1	90H07000187	MICHAEL J CATANZARO	03/30/99	03/30/99	PARKING	12.00
04-13	P1	90H07000187	DO	03/30/99	03/30/99	MEAL	4.35
04-13	P1	90H07000187	DO	03/31/99	04/02/99	HOTEL	152.03
04-15	P1	90H07000188	DO	03/30/99	04/02/99	RENTAL CAR IN DISTRICT	195.13
04-20	P9	90H070019904	GOLD KEY LEASE INC	04/01/99	04/30/99	LEASED AUTO	364.78
04-30	P1	90H07000194	HUGH WILSON BARNETT	03/22/99	03/31/99	MILEAGE IN DISTRICT	82.88
04-30	P1	90H07000195	PATTY M. MOORE	03/31/99	03/31/99	MILEAGE IN DISTRICT	12.32
04-30	P1	90H07000192	ROBERT D CLARK	02/11/99	03/25/99	MILEAGE IN DISTRICT	89.60
04-30	P1	90H07000198	SPEEDWAY SUPER AMERICA LLC	03/01/99	04/05/99	GAS FOR LEASED VAN	35.90
05-17	P1	90H07000217	BONNIE J. ROLEY	04/01/99	04/20/99	MILEAGE IN DISTRICT	67.20
05-17	P1	90H07000220	MICHAEL J. BEER	04/06/99	04/09/99	PLANE DCA-CHH-DCA	188.00
05-17	P1	90H07000220	DO	04/06/99	04/09/99	RENTAL CAR	119.03
05-17	P1	90H07000220	DO	04/08/99	04/09/99	HOTEL	56.00
05-17	P1	90H07000213	PATTY M. MOORE	04/12/99	04/25/99	MILEAGE IN DISTRICT	49.84
05-17	P1	90H07000214	ROBERT D CLARK	04/07/99	04/26/99	MILEAGE IN DISTRICT	101.36
05-17	P1	90H07000214	DO	04/07/99	04/23/99	PARKING	9.00
05-18	P1	90H07000210	SHAN'S RESTAURANT/INN	04/09/99	04/09/99	LODGING OF MEMBER	69.96
05-19	P1	90H07000223	HON. DAVID L. HOBSON	03/02/99	03/02/99	AIRFARE DAYTON-DC	242.00
05-19	P1	90H07000223	DO	04/16/99	04/16/99	AIRFARE DC-COLUMBUS	94.00
05-19	P1	90H07000223	DO	04/23/99	04/23/99	AIRFARE DC-DAYTON	242.00
05-19	P1	90H07000223	DO	05/06/99	05/06/99	AIRFARE DC-COLUMBUS	94.00
05-19	P1	90H07000223	DO	05/10/99	05/10/99	AIRFARE COLUMBUS-DC	94.00
05-20	P1	90H07000225	E DOUGLAS BEACH	04/11/99	04/12/99	AIRFARE DCA-CHH-DCA	198.00
05-20	P1	90H07000225	DO	04/11/99	04/12/99	RENTAL CAR IN DISTRICT	67.68
05-20	P1	90H07000225	DO	04/11/99	04/12/99	MEALS IN DISTRICT	5.53
05-20	P1	90H07000225	DO	04/12/99	04/12/99	TAXI TO/FROM AIRPORT	18.00
05-20	P1	90H07000225	DO	04/12/99	04/12/99	GASOLINE FOR RENTAL CAR	6.60
05-20	P1	90H07000225	DO	05/01/99	05/31/99	LEASED AUTO	364.78
05-20	P9	90H070019905	GOLD KEY LEASE INC	03/30/99	04/04/99	A/F CATANZARO DC-COL	256.00
05-25	P1	90H07000226	HON. DAVID L. HOBSON	03/11/99	03/12/99	A/F FITZPATRICK COL-DC-COL	189.00
05-25	P1	90H07000226	DO	03/15/99	03/15/99	MEMBER AIRFARE FT MYERS-DC	133.00
05-25	P1	90H07000227	VIRGINIA C. GANO	05/13/99	05/14/99	AIRFARE DCA-DAY-DCA	494.00
05-26	P1	90H07000228	CHRISTOPHER T PEACE	04/14/99	04/14/99	HOTEL IN DISTRICT	54.46
05-26	P1	90H07000228	DO	05/13/99	05/13/99	MEALS IN DISTRICT	25.52
05-26	P1	90H07000228	DO	05/13/99	05/14/99	PARKING AT AIRPORT	24.00
05-26	P1	90H07000228	DO	04/25/99	05/03/99	MILEAGE IN DISTRICT	56.84
06-08	P1	90H07000231	HUGH WILSON BARNETT	05/08/99	05/08/99	MILEAGE IN DISTRICT	52.64
06-08	P1	90H07000230	JUDITH A RATHMELL	05/13/99	05/14/99	MILEAGE IN DISTRICT	34.44
06-08	P1	90H07000232	PATTY M. MOORE	05/05/99	05/05/99	GAS FOR LEASED VAN	89.51
06-08	P1	90H07000229	SPEEDWAY SUPER AMERICA LLC	05/05/99	05/05/99	GAS FOR LEASED VAN	164.08
06-17	P1	90H07000236	BONNIE J. ROLEY	04/27/99	05/20/99	MILEAGE IN DISTRICT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	NON.	DAVID L. HOBSON				
06-17	PI	90H07000237	05/27/99	05/27/99 MILEAGE IN DISTRICT		45.64
06-18	PI	90H07000238	04/26/99	04/26/99 AIRFARE COLUMBUS-DC		94.00
06-18	PI	90H07000238	04/19/99	04/19/99 AIRFARE COLUMBUS-DC		94.00
06-18	PI	90H07000238	05/14/99	05/14/99 AIRFARE DC-DAYTON		242.00
06-18	PI	90H07000238	05/17/99	05/17/99 AIRFARE DAYTON-DC		242.00
06-21	P9	0H0700119906	06/01/99	06/01/99 LEASED AUTO		364.78
06-29	PI	90H07000239	06/14/99	06/14/99 LODGING		261.90
06-29	PI	90H07000239	06/14/99	06/14/99 AIRLINE DAY-DCA-DAY		484.00
06-29	PI	90H07000239	06/14/99	06/14/99 TAXI		15.00
06-29	PI	90H07000239	06/16/99	06/16/99 MEAL		5.56
06-29	PI	90H07000239	06/14/99	06/16/99 MILEAGE		14.00
				TRAVEL TOTALS:		7,341.23
RENT, COMMUNICATION, UTILITIES						
04-02	PI	90H07000169	02/11/99	02/24/99 CELL PHONE CHARGES		64.55
04-13	PI	90H07000181	02/09/99	03/08/99 OVERNIGHT DELIVERY		66.60
04-13	PI	90H07000183	02/09/99	03/01/99 CELLULAR SERVICE		88.79
04-13	PI	90H07000171	03/03/99	03/03/99 OVERNIGHT DELIVERY		3.45
04-13	PI	90H07000172	03/09/99	03/09/99 OVERNIGHT DELIVERY		3.50
04-13	PI	90H07000173	03/26/99	03/26/99 OVERNIGHT DELIVERY		6.90
04-13	PI	90H07000180	03/01/99	03/31/99 CABLE SERVICE		35.23
04-13	PI	90H07000185	03/01/99	04/30/99 CABLE SERVICE		30.08
04-20	P9	0H070189904	04/01/99	04/30/99 SPRINGFIELD-RENT		1,333.33
04-29	PI	90H07000189	02/10/99	02/10/99 POSTAGE		26.00
04-30	S4	99120001040	03/01/99	03/31/99 RECORDING (TRANSFER)		133.50
04-30	S5	99120000373	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		89.40
04-30	S5	99120000802	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		1,335.58
04-30	S5	99120001241	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,190.00
04-30	S5	99120001680	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		89.98
04-30	S5	99120002122	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		187.00
04-30	S5	99120002564	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		326.77
04-30	S6	A0H0450004	04/01/99	04/30/99 RENT LANCASTER		1,053.00
05-14	PI	90H07000201	02/09/99	02/09/99 OVERNIGHT DELIVERY		22.20
05-14	PI	90H07000206	03/17/99	03/26/99 OVERNIGHT DELIVERY		42.45
05-14	PI	90H07000199	03/09/99	04/01/99 CELLULAR SERVICE		70.13
05-14	PI	90H07000207	04/06/99	04/29/99 CELLULAR SERVICE		238.80
05-14	PI	90H07000202	04/05/99	04/05/99 OVERNIGHT DELIVERY		6.45
05-14	PI	90H07000203	03/31/99	03/31/99 OVERNIGHT DELIVERY		3.45
05-14	PI	90H07000204	04/28/99	04/13/99 OVERNIGHT DELIVERY		3.45
05-14	PI	90H07000205	04/28/99	04/28/99 OVERNIGHT DELIVERY		21.20
05-17	PI	90H07000209	04/21/99	04/21/99 CELL PHONE TOLLS		3.45
05-17	PI	90H07000221	05/01/99	05/31/99 CABLE SERVICE IN LANCASTER		35.23

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05-24 P9	090701R9905	HUNTINGTON BANK	05/01/99	05/31/99	SPRINGFIELD-RENT	1,333.33
05-27 S6	40H40450005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT LANCASTER	1,053.00
05-31 S4	99151001033		04/01/99	04/30/99	RECORDING (TRANSFER)	84.00
05-31 S5	99151000373		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	89.40
05-31 S5	99151000803		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,296.86
05-31 S5	99151001242		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
05-31 S5	99151001680		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	74.00
05-31 S5	99151002122		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	187.00
05-31 S5	99151002564		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	280.67
06-17 P1	90H07000234	VIOLET FESTIVAL	07/21/99	07/24/99	BOOTH RENTAL FOR OFCL EVENT	200.00
06-22 P9	090701R9906	HUNTINGTON BANK	06/30/99	06/30/99	SPRINGFIELD-RENT	1,333.33
06-30 S4	99181001040		05/01/99	05/31/99	RECORDING (TRANSFER)	140.00
06-30 S5	99181000373		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	89.40
06-30 S5	99181000803		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,273.19
06-30 S5	99181001680		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
06-30 S5	99181002121		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	74.00
06-30 S5	99181002563		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	187.00
06-30 S5	99181002563		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	350.19
06-30 S6	40H40450006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT LANCASTER	1,053.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,988.84
PRINTING AND REPRODUCTION						
04-13 P1	90H07000166	CONGRESSIONAL MAILING AND	02/19/99	03/26/99	PRINTING BUSINESS CARDS	95.00
04-27 P1	96P00359002	PUBLIC PRINTER	01/22/99	01/22/99	PRINTING	84.00
05-14 P1	90H07000200	CONGRESSIONAL PRINTER	04/01/99	04/01/99	PRINTING-BUSINESS CARD	22.00
05-14 P1	90H07000208	DO	04/13/99	04/13/99	PRINTING-BUSINESS CARDS	36.50
05-17 P1	96P00499002	PUBLIC PRINTER	03/04/99	03/04/99	PRINTING	166.00
05-31 S3	99151000205		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	55.60
06-30 S3	99181000197		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	61.08
					PRINTING AND REPRODUCTION TOTALS:	520.18
OTHER SERVICES						
04-30 P1	90H07000191	ABT SECURITY SERVICES	04/01/99	06/30/99	SDD SECURITY SERVICE	100.65
04-30 P1	90H07000196	AETNA BUILDING MAINTENANCE	03/01/99	03/31/99	SDD CLEANING SERVICE	311.76
04-30 P1	90H07000197	H.M. HANN & SONS	03/01/99	03/31/99	SDD GARBAGE PICKUP	12.00
05-17 P1	90H07000216	AETNA BUILDING MAINTENANCE	04/02/99	04/02/99	SDD CLEANING SERVICE	-22.27
05-17 P1	90H07000216	DO	03/19/99	03/19/99	SDD CLEANING SERVICE	-22.27
05-17 P1	90H07000216	DO	04/01/99	04/30/99	SDD CLEANING SERVICE	311.76
05-17 P1	90H07000211	H.M. HANN & SONS	04/30/99	04/30/99	SDD MONTHLY GARBAGE PICKUP	12.00
					OTHER SERVICES TOTALS:	703.63
SUPPLIES AND MATERIALS						
04-02 P1	90H07000165	GARRIGAN S INC	03/15/99	03/15/99	OFFICE SUPPLIES	67.05
04-02 P1	90H07000165	DO	03/17/99	03/17/99	OFFICE SUPPLIES	107.88
04-02 P1	90H07000167	OFFICE MART, INC	03/19/99	03/19/99	OFFICE SUPPLIES	17.50
04-02 P1	90H07000166	VEROX CORPORATION	03/10/99	03/10/99	STAPLES	70.50
04-13 P1	90H07000184	ARJA COOL	02/16/99	02/28/99	BOTTLED WATER	49.10
04-13 P1	90H07000175	BELLEFONTAINE EXAMINER	03/27/99	03/26/00	NEWSPAPER SUBSCRIPTION	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DAVID L. HOBSON -CON.						
04-13	P1	90H07000178	04/01/99	03/31/00 PUBLICATION		495.00
04-13	P1	90H07000178	04/14/99	04/13/00 NEWSPAPER SUBSCRIPTION		89.00
04-13	P1	90H07000182	04/08/99	04/08/99 ZIP CODE/POST OFFICE DIRECTORY		36.90
04-13	P1	90H07000179	04/01/99	03/31/00 SUBSCRIPTION		549.00
04-13	P1	90H07000176	04/12/99	04/11/00 NEWSPAPER SUBSCRIPTION		117.00
04-13	P1	90H07000177	03/18/99	03/17/00 NEWSPAPER SUBSCRIPTION		50.00
04-30	S1	99120000327	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		4,763.56
05-17	P1	90H07000212	04/28/99	04/28/99 OFFICE SUPPLIES		14.97
05-17	P1	90H07000210	04/26/99	04/26/99 OFFICE SUPPLIES		72.26
05-17	P1	90H07000219	04/13/99	04/13/99 OFFICE SUPPLIES		39.68
05-17	P1	90H07000218	04/19/99	04/19/99 TIRE REPAIR ON LEASED VAN		11.13
05-17	P1	90H07000222	04/22/99	04/21/00 NEWSPAPER SUBSCRIPTION		156.00
05-20	P1	90H07000228	03/16/99	03/31/99 BOTTLED WATER		36.40
05-20	P1	90H07000228	04/13/99	04/30/99 BOTTLED WATER		87.20
05-26	P2	90H07000224	04/09/99	05/18/99 CABLE KIT FOR MODULAR JACK		20.00
05-31	S1	99151000316	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		2,032.33
06-08	P1	90H07000233	04/23/99	04/23/99 CARE OF LEASED VAN		10.45
06-17	P1	90H07000235	05/20/99	05/20/99 OFFICE SUPPLIES		184.33
06-17	P1	90H07000235	05/21/99	05/21/99 OFFICE SUPPLIES		205.85
06-17	P1	90H07000235	05/25/99	05/25/99 OFFICE SUPPLIES CREDIT		-69.95
06-17	P1	90H07000235	05/25/99	05/25/99 OFFICE SUPPLIES CREDIT		-3.48
06-17	P1	90H07000235	05/25/99	05/25/99 OFFICE SUPPLIES CREDIT		-17.88
06-30	S1	99181000319	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		653.61
SUPPLIES AND MATERIALS TOTALS:						9,967.37
EQUIPMENT						
04-30	S2	99120003626	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		4,112.25
05-31	S2	99151003746	01/08/99	01/08/99 EQUIPMENT (TRANSFER)		80.00
05-31	S2	99151003747	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		4,112.25
06-30	S2	99181003610	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		4,112.25
EQUIPMENT TOTALS:						12,416.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						225,044.36
OFFICE TOTALS:						225,044.36
=====						
1998 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1	99151000315	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		-450.33
SUPPLIES AND MATERIALS TOTALS:						-450.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-450.33

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS1248A7 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	FRANKED MAIL TOTALS:	261.76
		OFFICIAL MAIL ALLOWANCE TOTALS:	261.76
		OFFICE TOTALS:	-188.57
			=====

1999 HON. JOSEPH M. HOFFEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,841.63
PERSONNEL COMPENSATION	281,305.46
TRAVEL	7,665.06
RENT, COMMUNICATION, UTILITIES	24,334.59
PRINTING AND REPRODUCTION	6,221.13
OTHER SERVICES	3,987.93
SUPPLIES AND MATERIALS	24,282.65
EQUIPMENT	29,106.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,744.82
OFFICE TOTALS:	378,744.82
	=====

OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039909 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	353.66
05-26 P4 9USPS049909 DO	04/01/99 04/30/99 FRANKED MAIL	34.20
05-26 P5 9H3591002A UNITED STATES POSTAL SERVICE	04/01/99 04/30/99 FRANKED MAIL	360.00
06-23 P4 9USPS059909 DO	05/01/99 05/31/99 FRANKED MAIL	1,001.23
		1,749.09
		=====

PERSONNEL COMPENSATION

BILLET, FERN S	04/01/99 06/30/99 DISTRICT REPRESENTATIVE	4,374.99
BULLOCK, THOMAS R, III	04/01/99 06/30/99 LEGISLATIVE ASSISTANT	6,999.99
CURRY, JACQUELYN	04/01/99 06/30/99 STAFF ASSISTANT	5,833.33
CUSTER, FRANCIS X	04/01/99 06/30/99 PRESS SECRETARY	15,000.00
GIPPRICH, CARMELA R	04/01/99 06/30/99 EXECUTIVE ASSISTANT	11,250.00
GUGLIELMO, DANIEL	06/14/99 06/30/99 LEGISLATIVE DIRECTOR	2,550.00
HALL, BERYL D	04/01/99 06/02/99 CHIEF OF STAFF	15,241.67
HALL, JOAN R	05/10/99 06/30/99 SHARED EMPLOYEE	1,700.00
HATHAWAY, TEDDIE B	04/01/99 06/01/99 CHIEF OF OPERATIONS	9,827.77
HYMAN, MELISSA K	06/15/99 06/30/99 STAFF ASSISTANT	1,000.00
LUCAS, RONALD	04/01/99 06/30/99 DISTRICT REPRESENTATIVE	6,624.99
LUKER, HARRIET H	04/01/99 06/30/99 DISTRICT REPRESENTATIVE	6,624.99
NAGEL, JOHAN H	04/01/99 06/30/99 DISTRICT DIRECTOR	13,749.99
OLSZENSKI, JOANNE K	04/01/99 06/30/99 FIELD DIRECTOR	5,499.99
PEGLER, ELYSE S	06/07/99 06/30/99 LEGISLATIVE CORRESPONDENT	1,566.67
RYTER, LYLE	04/01/99 06/30/99 SR LEGISLATIVE ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999	HON. JOSEPH H. HOFFEL	-CON.				
	SHAPIRO, JOSHUA D		05/01/99	06/30/99 CHIEF OF STAFF		12,000.00
	DO		04/01/99	04/30/99 LEGISLATIVE DIRECTOR		4,833.33
	DO		04/01/99	04/30/99 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
	SOLTYSIAK, LEON A		04/01/99	06/30/99 DISTRICT REPRESENTATIVE		6,166.67
	TAYLOR, BRIAN E		04/01/99	06/03/99 LEGISLATIVE CORRESPONDENT		4,200.00
				PERSONNEL COMPENSATION TOTALS:		143,544.39
TRAVEL						
04-01	P1	9PA13000128	HON. JOSEPH HOFFEL			83.00
04-01	P1	9PA13000128	DO	03/09/99 03/09/99 TRAIN PHILA-DC		75.00
04-01	P1	9PA13000128	DO	03/16/99 03/16/99 TRAIN PHILA-DC		42.00
04-07	P1	9PA13000130	LEON A. SOLTYSIAK	03/11/99 03/11/99 TRAIN DC-PHILA		226.80
04-15	P1	9PA13000141	HON. JOSEPH HOFFEL	03/01/99 03/30/99 MILEAGE		83.00
04-15	P1	9PA13000141	DO	02/25/99 02/25/99 TRAIN		75.00
04-15	P1	9PA13000141	DO	03/18/99 03/18/99 TRAIN		75.00
04-15	P1	9PA13000141	DO	03/23/99 03/23/99 TRAIN		35.00
04-15	P1	9PA13000141	DO	03/25/99 03/25/99 TRAIN		35.00
04-15	P1	9PA13000141	DO	04/12/99 04/12/99 TRAIN		19.95
04-16	P1	9PA13000148	LEON A. SOLTYSIAK	02/08/99 03/30/99 PARKING AND TOLLS		75.00
04-30	P1	9PA13000153	HON. JOSEPH HOFFEL	04/22/99 04/22/99 TRAIN		264.99
04-30	P1	9PA13000153	DO	04/27/99 04/27/99 TRAIN		83.00
04-30	P1	9PA13000153	DO	04/17/99 04/17/99 MEALS FOR STAFF AT RETREAT		75.00
04-30	P1	9PA13000154	DO	04/15/99 04/15/99 TRAIN		39.00
04-30	P1	9PA13000154	DO	04/13/99 04/13/99 TRAIN		35.00
04-30	P1	9PA13000154	DO	04/20/99 04/20/99 TRAIN		11.70
04-30	P1	9PA13000154	DO	04/21/99 04/21/99 TRAIN		36.12
04-30	P1	9PA13000154	DO	04/21/99 04/21/99 MEALS IN DC		71.77
05-02	P1	9PA13000158	LEON A. SOLTYSIAK	03/03/99 03/04/99 MEALS FOR STAFF AT RETREAT		84.00
05-02	P1	9PA13000159	TEDDIE HATHAWAY	04/17/99 04/17/99 MILEAGE		75.00
05-02	P1	9PA13000159	DO	04/19/99 04/19/99 TRAIN DC/PHIL		61.00
05-25	P1	9PA13000177	HON. JOSEPH HOFFEL	05/18/99 05/18/99 TRAIN PHIL/DC		75.00
05-25	P1	9PA13000177	DO	05/19/99 05/19/99 TRAIN DC/PHIL		75.00
05-25	P1	9PA13000179	DO	04/29/99 04/29/99 TRAIN PHIL/DC		39.00
05-25	P1	9PA13000179	DO	05/04/99 05/04/99 TRAIN PHIL/DC		35.00
05-25	P1	9PA13000179	DO	05/06/99 05/06/99 TRAIN PHIL/DC		37.00
05-25	P1	9PA13000179	DO	05/11/99 05/11/99 TRAIN PHIL/DC		76.00
05-25	P1	9PA13000180	DO	05/12/99 05/12/99 TRAIN PHIL/DC		76.00
05-25	P1	9PA13000180	DO	05/13/99 05/13/99 TRAIN PHIL/DC		76.00
05-25	P1	9PA13000180	DO	05/13/99 05/13/99 TRAIN PHIL/DC		76.00
05-25	P1	9PA13000180	DO	05/14/99 05/14/99 TRAIN PHIL/DC		76.00
05-25	P1	9PA13000180	DO	05/16/99 05/16/99 TRAIN PHIL/DC		76.00
05-25	P1	9PA13000180	DO	05/18/99 05/18/99 TRAIN PHIL/DC		83.00
05-25	P1	9PA13000178	JOSHUA D. SHAPIRO	04/30/99 04/30/99 TRAIN DC/PHIL		

05-25 P1	9PA13000178	JOSHUA D. SHAPIRO	04/30/99	04/30/99	TRAIN PHIL/DC	83.00
05-25 P1	9PA13000178	DO	05/07/99	05/07/99	TRAIN DC/PHIL	75.00
05-25 P1	9PA13000178	DO	05/07/99	05/07/99	TRAIN PHIL/DC	75.00
06-04 P1	9PA13000184	FRANCIS X CUSTER	05/01/99	05/31/99	TRAIN PASS	608.00
06-04 P1	9PA13000184	DO	04/17/99	04/17/99	MILEAGE	68.20
06-04 P1	9PA13000183	HON. JOSEPH HOFFEL	05/24/99	05/24/99	TRAIN PHIL/DC 5696	37.00
06-04 P1	9PA13000182	JOSHUA D. SHAPIRO	05/21/99	05/21/99	TAXI FARE	10.00
06-04 P1	9PA13000182	DO	05/21/99	05/21/99	TRAIN DC/PHIL 5184	76.00
06-24 P1	9PA13000193	CARMELA GIPRICH	06/03/99	06/03/99	TRAIN HOFFEL DC-PHIL	37.00
06-24 P1	9PA13000191	HON. JOSEPH HOFFEL	05/20/99	05/20/99	TRAIN DC/PHIL #1025	76.00
06-24 P1	9PA13000191	DO	05/27/99	05/27/99	TRAIN PHIL/DC #6765	84.00
06-24 P1	9PA13000191	DO	06/07/99	06/07/99	TRAIN PHIL/DC #0713	76.00
06-24 P1	9PA13000191	DO	06/14/99	06/14/99	TRAIN PHIL/DC #5230	76.00
06-24 P1	9PA13000191	JOSHUA D. SHAPIRO	06/03/99	06/03/99	TRAIN PHIL/DC #7463	76.00
06-24 P1	9PA13000190	DO	06/02/99	06/02/99	AIR TRAVEL DCA/PHIL \$1775	76.00
06-30 SV	9A901001100	FRANCIS X CUSTER	04/17/99	04/17/99	CHANGE A/C# FROM 2101 TO 2130	68.20
06-30 SV	9A901001100	DO	04/17/99	04/17/99	CHANGE A/C# FROM 2101 TO 2130	-68.20
					TRAVEL TOTALS:	3,973.53
RENT, COMMUNICATION, UTILITIES						
04-09 P1	9PA13000132	FEDERAL EXPRESS CORP	03/22/99	03/22/99	SHIPPING	7.32
04-09 P1	9PA13000133	SUBURBAN CABLE TV	03/22/99	04/21/99	CABLE TV - NDO	54.03
04-13 P1	9PA13000138	FEDERAL EXPRESS CORP	03/15/99	03/15/99	SHIPPING	10.50
04-16 P1	9PA13000147	BELL ATLANTIC MOBILE	03/26/99	04/25/99	DO CELL PHONE	43.81
04-16 P1	9PA13000146	DO	04/05/99	04/05/99	SHIPPING	14.07
04-16 P1	9PA1301R9904	LOGAN SQUARE, INC	03/29/99	03/29/99	SHIPPING	13.80
04-20 P9	PA1301R9904	DO	04/01/99	04/30/99	NORRISTOWN-RENT	2,250.00
04-29 P1	9PA13000151	POSTMASTER, WASHINGTON, D.C.	02/11/99	02/11/99	STAMPS	66.00
04-29 P1	9PA13000152	DO	02/18/99	02/18/99	PRIORITY MAIL PACKAGE	51.85
04-30 S5	99120000374		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.43
04-30 S5	99120000603		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	171.91
04-30 S5	99120001242		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	573.74
04-30 S5	99120001681		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	121.95
04-30 S5	99120002123		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	187.00
04-30 S5	99120002565		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	427.18
04-30 P1	9PA13000153	HON. JOSEPH HOFFEL	04/17/99	04/17/99	MEETING ROOM FOR STAFF RETREAT	233.60
05-02 P1	9PA13000156	FEDERAL EXPRESS CORP	04/12/99	04/12/99	SHIPPING	11.17
05-04 P1	9PA13000157	NORRISTOWN FAMILY CELEBRATION	04/08/99	04/08/99	SPACE RENTAL	25.00
05-04 P1	9PA13000163	SUBURBAN CABLE TV	04/22/99	05/21/99	CABLE TV-NDO	52.03
05-20 P9	PA1301R9905	LOGAN SQUARE, INC	05/01/99	05/31/99	NORRISTOWN-RENT	2,250.00
05-25 P1	9PA13000164	BELL ATLANTIC MOBILE	03/26/99	05/25/99	CELLULAR PHONE SERVICE	95.16
05-25 P1	9PA13000172	FEDERAL EXPRESS CORP	04/07/99	04/19/99	SHIPPING	14.09
05-25 P1	9PA13000173	DO	04/12/99	04/26/99	SHIPPING	17.40
05-25 P1	9PA13000174	DO	04/21/99	05/03/99	SHIPPING	4.17
05-25 P1	9PA13000175	DO	05/11/99	05/17/99	SHIPPING	3.45
05-25 P1	9PA13000165	LEON A. SOLTYSIAK	04/24/99	04/24/99	CELLULAR PHONE	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOSEPH M. HOFFEL	-CON.				
05-31	S5 99151000374		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		96.43
05-31	S5 99151000804		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		150.37
05-31	S5 99151001243		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		581.05
05-31	S5 99151001681		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		82.00
05-31	S5 99151002123		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		169.00
05-31	S5 99151002565		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		617.14
06-04	P1 99A13000181	CARMELA GIPPRICH	06/01/99 06/01/99	POSTAGE STAMPS AND SHIPPING		39.60
06-14	P1 99A13000189	FEDERAL EXPRESS CORP	05/13/99 05/24/99	FED EX SHIPMENTS		17.40
06-14	P1 99A13000185	SUBURBAN CABLE TV	05/22/99 06/21/99	CABLE SERVICE IN DISTRICT		52.03
06-21	P9 99A130018906	BELL SQUARE, INC.	06/01/99 06/30/99	NORRISTOWN-RENT		2,250.00
06-24	P1 99A13000202	BELL ATLANTIC MOBILE	04/26/99 05/25/99	CELLULAR SERVICE		49.51
06-24	P1 99A13000196	FEDERAL EXPRESS CORP	05/26/99 06/07/99	FED EX SHIPMENTS		13.75
06-24	P1 99A13000197	DO	05/28/99 06/14/99	FED EX SHIPMENTS		13.62
06-24	P1 99A13000198	DO	05/24/99 05/31/99	FED EX SHIPMENTS		11.12
06-24	P1 99A13000191	HON. JOSEPH HOFFEL	06/09/99 06/09/99	2 MOTOROLA CELLULAR PHONES		599.98
06-24	P1 99A13000201	LUCENT TECHNOLOGIES	05/19/99 06/08/99	DISTRICT TELEPHONE SERVICE		303.04
06-30	S5 99181000374		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		344.59
06-30	S5 99181000804		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		139.19
06-30	S5 99181001243		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		581.68
06-30	S5 99181001681		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		92.00
06-30	S5 99181002122		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		177.00
06-30	S5 99181002564		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		719.03
RENT, COMMUNICATION, UTILITIES TOTALS:					13,941.69	
PRINTING AND REPRODUCTION						
04-02	P2 99A13000016	ACCURATE WORD INC.	03/19/99 03/25/99	500 GOLD SEAL THERMO CARDS		32.00
04-13	P1 99A13000140	CENTURY SYSTEMS	03/11/99 03/11/99	PRINTING		3,660.63
04-27	P1 99P00399002	PUBLIC PRINTER	01/27/99 01/27/99	PRINTING		19.00
04-30	S3 99120000230		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)		44.40
05-05	P1 99A13000160	BERYL HALL	04/17/99 04/17/99	COPIES		30.42
05-06	P2 99A13000019	ACCURATE WORD INC.	04/19/99 04/29/99	500 GOLD SEAL THERMO CARDS		32.00
05-06	P2 99A13000019	DO	04/19/99 04/29/99	500 GOLD SEAL THERMO CARDS		32.00
05-25	P1 99A13000170	DO	05/03/99 05/03/99	BUSINESS CARDS		102.00
05-31	S3 99151000270		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)		148.72
06-01	P2 99A13000017	ACCURATE WORD INC.	04/08/99 05/21/99	500 GOLD SEAL THERMO CARDS		32.00
06-01	P2 99A13000017	DO	04/08/99 05/21/99	500 GOLD SEAL THERMO CARDS		32.00
06-01	P2 99A13000017	DO	04/08/99 05/21/99	500 GOLD SEAL THERMO CARDS		32.00
06-14	P1 99A13000186	DO	05/28/99 05/28/99	BUSINESS CARDS		32.00
06-14	P1 99A13000188	CENTURY SYSTEMS	05/24/99 05/24/99	SET-UP/PRINTING OF FORMS		260.13
06-16	P1 99P00599001	PUBLIC PRINTER	03/30/99 03/30/99	PRINTING		19.00
06-16	P1 99P00599001	DO	03/30/99 03/30/99	PRINTING		51.00
06-30	S3 99181000265		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)		57.20

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4,616.50

PRINTING AND REPRODUCTION TOTALS:

535.06
27.95
500.00
58.95
-201.00
180.00
192.00
468.00
207.95
1,968.93

OTHER SERVICES TOTALS:

274.00
2,652.89
200.00
135.00
100.39
150.00
10.63
39.70
31.31
42.95
649.03
261.93
7.13
31.50
31.50
5,200.00
85.00
673.91
40.37
61.20
27.00
29.00
-3.00
419.00
80.00
5.50
612.21
23.07
11,871.22

SUPPLIES AND MATERIALS

04-06 P2	9PA1300015	XEROX CORPORATION	03/12/99	03/17/99	DRY INK FOR XEROX DOC 20	274.00
04-09 P1	9PA13000134	CONGRESSIONAL QUARTERLY, INC.	01/25/99	01/17/00	HOUSE ACTION REPORT SUB	2,652.89
04-09 P1	9PA13000131	PRINT POINT SYSTEMS, INC.	03/18/99	03/18/99	PRINTER SUPPLIES	200.00
04-13 P1	9PA13000136	KUNDA SIGN COMPANY	03/15/99	03/15/99	SIGNS	135.00
04-13 P1	9PA13000137	SOUTHWEST DISTRIBUTION, INC.	01/03/99	06/30/99	PHILADELPHIA INQUIRER SUBS	100.39
04-16 P1	9PA13000149	KUNDA SIGN COMPANY	03/30/99	03/30/99	BANNER	150.00
04-16 P1	9PA13000144	TEDDIE HATHAWAY	04/13/99	04/13/99	OFFICE SUPPLIES	10.63
04-20 P1	9PA13000150	DO	04/14/99	04/15/99	OFFICE SUPPLIES	39.70
04-20 P1	9PA13000150	DO	04/14/99	04/14/99	OFFICE SUPPLIES	31.31
04-21 P1	9PA13000145	BUSINESS WEEK	04/13/99	04/12/00	MAGAZINE SUBSCRIPTION	42.95
04-30 S1	99120000417		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	649.03
05-04 P1	9PA13000161	STAPLES	03/25/99	04/07/99	OFFICE SUPPLIES-DISTRICT	261.93
05-05 P1	9PA13000160	BERYL HALL	04/17/99	04/17/99	OFFICE SUPPLIES	7.13
05-25 P1	9PA13000167	AQUA COOL	03/01/99	03/31/99	BOTTLED WATER	31.50
05-25 P1	9PA13000168	DO	04/02/99	04/30/99	BOTTLED WATER	31.50
05-25 P1	9PA13000171	CONGRESSIONAL HAIL MANAGEMENT	05/11/99	05/10/00	SUBSCRIPTION	5,200.00
05-25 P1	9PA13000166	PRINT POINT SYSTEMS, INC.	05/05/99	05/07/99	CARTRIDGE FOR COPIER	85.00
05-31 S1	99151000407		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	673.91
06-04 P1	9PA13000183	HON. JOSEPH HOFFEL	05/27/99	05/27/99	MEAL WITH CONSTITUENTS	40.37
06-14 P1	9PA13000187	UPTOWN CATERERS INC.	05/27/99	05/27/99	CATERING FOR OFFICIAL MEETING	61.20
06-24 P1	9PA13000199	AQUA COOL	05/13/99	05/26/99	BOTTLED WATER	27.00
06-24 P1	9PA13000192	CLINTON SERVICE GROUP	05/24/99	05/24/99	KEYBOARD CABLE	29.00
06-24 P1	9PA13000192	DO	05/27/99	05/27/99	CREDIT ON EXTENSION CABLE	-3.00
06-24 P1	9PA13000195	PRINT POINT SYSTEMS, INC.	06/03/99	06/03/99	TONER SUPPLIES	419.00
06-24 P1	9PA13000203	DO	06/03/99	06/03/99	TONER FOR PRINTER	80.00
06-24 P1	9PA13000200	US GOVERNMENT PRINTING OFFICE	06/02/99	06/02/99	HON OUR LAMS ARE MADE	5.50
06-30 S1	99181000409		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	612.21
06-30 P1	9PA13000194	GENUARDI'S FAMILY MARKETS	05/17/99	05/17/99	LUNCH MEETING W/ CONSTITUENTS	23.07
SUPPLIES AND MATERIALS TOTALS:						11,871.22

OTHER SERVICES

04-02 P1	9PA13000129	CLINTON COMPUTER	03/03/99	03/05/99	COMPUTER TRAINING	535.06
04-13 P1	9PA13000139	EMERSON RESOURCES INC	03/05/99	03/05/99	DISTRICT JANITORIAL SERVICE	27.95
04-14 P1	9PA13000135	DAVE SINGROTA	03/20/99	03/20/99	GRAPHICS WORK FOR WEB SITE	500.00
04-16 P1	9PA13000142	EMERSON RESOURCES INC	03/25/99	03/25/99	JANITORIAL SUPPLIES	58.95
04-27 CR	711474	BERMAN DATABASE SYSTEMS	02/08/99	02/08/99	REFUND, DUPLICATE PAYMENT	-201.00
05-04 P1	9PA13000162	EMERSON RESOURCES INC	04/01/99	04/01/99	DISTRICT OFFICE JANITORIAL	180.00
05-25 P1	9PA13000176	CLINTON SERVICE GROUP	05/06/99	05/06/99	TRAINING	192.00
05-25 P1	9PA13000176	DO	04/26/99	04/26/99	CONVERSION OF WORKSTATION	468.00
05-25 P1	9PA13000169	EMERSON RESOURCES INC	05/03/99	05/03/99	JANITORIAL SERVICE	207.95
OTHER SERVICES TOTALS:						1,968.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	LEGISLATIVE ASSISTANT	811.19
05-26 P4	9USPS049909	DO	04/01/99	04/30/99	FRANKED MAIL	759.73
06-23 P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	775.34
					FRANKED MAIL TOTALS:	2,316.26

PERSONNEL COMPENSATION

BOS, LISA M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,425.01
DO	03/01/99	05/31/99	LEGISLATIVE ASSISTANT (OVERTIME)	1,056.44
BRANDT, JONATHAN PAUL	04/01/99	06/30/99	PRESS SECRETARY	12,500.01
BROWN, JILL A	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	6,624.99
DO	03/01/99	05/31/99	DISTRICT REPRESENTATIVE (OVERTIME)	496.86
HUTZENGA, WILLIAM P	04/01/99	06/30/99	DIRECTOR OF PUBLIC POLICY	13,400.01
JELGERHUIS, JANE M	05/01/99	06/30/99	DIRECTOR OF SPECIAL PROJECTS	3,916.66
DO	04/01/99	04/30/99	SPECIAL PROJECTS COORDINATOR	1,958.33
KONYNOK, DAWN	04/01/99	06/30/99	EXECUTIVE/LEGISLATIVE ASSISTANT	6,200.01
DO	03/01/99	05/31/99	EXECUTIVE/LEGISLATIVE ASSISTANT (OVERTIME)	679.63
KOOIHAN, GERMAINE ORVILLE	04/01/99	06/30/99	DIRECTOR OF CONSTITUENT RELATIONS	13,025.01
LAGRAND, CHRISTOPHER L	04/01/99	06/30/99	LEGISLATIVE COUNSEL	12,500.01
MANCILLA, BEATRIZ	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	5,799.99
DO	03/01/99	05/31/99	DISTRICT REPRESENTATIVE (OVERTIME)	476.83
MONTALTO, WILLIAM B	04/01/99	06/30/99	SPECIAL COUNSEL	10,875.00
NOLAN, HOLLY S	04/01/99	06/30/99	STAFF ASSISTANT	6,624.99
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	535.08
PLASTER, AMY S	04/01/99	06/30/99	CHIEF COUNSEL	18,812.49
REED, KIMBERLY	04/01/99	05/10/99	STAFF ASSISTANT	1,388.89
DO	03/01/99	04/30/99	STAFF ASSISTANT (OVERTIME)	308.76
SMARELLA, KATHLEEN A	04/01/99	06/30/99	STAFF ASSISTANT	5,503.33
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	831.66
STEWART, BRANDON	04/01/99	06/18/99	STAFF ASSISTANT	4,550.00
DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	1,041.15
SUTTON, TODD	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,675.00
VANDENHEUVEL, JONATHAN M	04/01/99	06/30/99	CHIEF OF STAFF	16,875.00
			PERSONNEL COMPENSATION TOTALS:	162,081.14

PERSONNEL BENEFITS

04-29 S7	99119000108	04/01/99	04/30/99	TRANSIT BENEFIT	29.70
				PERSONNEL BENEFITS TOTALS:	29.70

TRAVEL

04-02 P1	9H102000209	BEATRIZ MANCILLA	03/09/99	03/17/99	MILEAGE	108.30
04-02 P1	9H102000204	DO	03/09/99	03/09/99	LUNCH	8.99
04-08 P1	9H102000212	JANE JELGERHUIS	03/10/99	03/11/99	MILEAGE	90.00
04-08 P1	9H102000212	DO	03/10/99	03/10/99	LUNCH	9.28
04-14 P1	9H102000223	JERRY KOOIHAN	03/04/99	03/30/99	MILEAGE	167.00
04-14 P1	9H102000214	KATHLEEN A SMARELLA	03/01/99	03/16/99	MILEAGE	26.10
04-14 P1	9H102000214	DO	03/01/99	03/05/99	LODGING IN DC	554.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. PETER HOEKSTRA -CON.					
04-14	P1	99M102000214		03/01/99	03/05/99 R/T AIRFARE GRRAPIDS TO DC		274.00
04-14	P1	99M102000214		03/01/99	03/05/99 MEALS IN DC		73.97
04-14	P1	99M102000214		03/01/99	03/01/99 TAXI		11.00
04-14	P1	99M102000215		03/03/99	03/03/99 TAXI		4.00
04-14	P1	99M102000215		03/05/99	03/05/99 TAXI/TIP		17.00
04-14	P1	99M102000215		03/05/99	03/05/99 PARKING		25.00
04-19	P1	99M102000234	LISA BOS	04/02/99	04/11/99 ROUND TRIP AIRFARE		287.00
04-19	P1	99M102000234	DO	04/02/99	04/11/99 TAXI		10.00
04-19	P1	99M102000234	DO	04/02/99	04/11/99 MEALS		23.38
04-22	P1	99M102000236	HON. PETE HOEKSTRA	04/13/99	04/13/99 GAS FOR RENTAL CAR		21.09
04-22	P1	99M102000236	DO	04/15/99	04/15/99 AIRFARE DC TO GRAND RAPIDS		58.00
04-22	P1	99M102000236	DO	03/23/99	03/25/99 AIRPORT PARKING		137.00
04-22	P1	99M102000236	DO	04/13/99	04/13/99 TAXI FARE FROM AIRPORT		15.00
04-22	P1	99M102000236	DO	03/23/99	03/25/99 MILEAGE		12.00
04-26	P1	99M102000238	BILL HUIZENGA	03/16/99	03/16/99 PARKING IN LANSING		24.00
04-26	P1	99M102000238	DO	04/05/99	04/07/99 MEALS		12.25
04-26	P1	99M102000238	DO	03/08/99	04/09/99 MILEAGE		46.92
04-26	P1	99M102000250	HOLLY S NOLAN	03/10/99	03/29/99 MILEAGE		477.00
04-26	P1	99M102000250	DO	02/26/99	03/29/99 MILEAGE		54.00
04-28	P1	99M102000248	HON. PETE HOEKSTRA	04/22/99	04/22/99 AIRFARE DC TO GRAND RAPIDS		183.00
04-28	P1	99M102000248	DO	04/13/99	04/16/99 MILEAGE TO AIRPORT		282.00
04-28	P1	99M102000250	DO	04/13/99	04/16/99 AIRPORT PARKING		24.00
04-28	P1	99M102000250	DO	04/19/99	04/26/99 MILEAGE		10.00
04-28	P1	99M102000250	DO	04/19/99	04/23/99 MILEAGE		96.60
04-28	P1	99M102000250	DO	04/22/99	04/23/99 AIRPORT PARKING		21.00
04-28	P1	99M102000250	DO	04/22/99	04/23/99 CAR RENTAL		79.62
04-28	P1	99M102000250	DO	04/27/99	04/27/99 AIRFARE GRAND RAPIDS TO DC		137.00
05-05	P1	99M102000260	LISA BOS	04/02/99	04/12/99 CAR RENTAL IN DISTRICT		301.43
05-11	P1	99M102000261	HON. PETE HOEKSTRA	05/06/99	05/06/99 AIRFARE DC TO GRAND RAPIDS		137.00
05-11	P1	99M102000262	JILL A BROWN	04/30/99	05/05/99 MILEAGE		108.00
05-13	P1	99M102000265	HON. PETE HOEKSTRA	05/02/99	05/02/99 AIRFARE DC TO GRAND RAPIDS		137.00
05-13	P1	99M102000265	DO	05/04/99	05/04/99 AIRFARE GRAND RAPIDS TO DC		140.00
05-13	P1	99M102000265	DO	04/27/99	05/02/99 PARKING		30.00
05-13	P1	99M102000265	DO	04/27/99	05/03/99 MILEAGE		38.40
05-13	P1	99M102000266	DO	05/04/99	05/10/99 MILEAGE		114.00
05-13	P1	99M102000266	DO	05/04/99	05/06/99 AIRPORT PARKING		15.00
05-13	P1	99M102000266	DO	05/11/99	05/11/99 AIRFARE GRAND RAPIDS TO DC		137.00
05-14	P1	99M102000267	BEATRIZ MANCILLA	04/28/99	04/28/99 PARKING		32.00
05-14	P1	99M102000267	DO	04/28/99	04/28/99 LUNCH		37.62
05-14	P1	99M102000267	DO	04/14/99	04/15/99 LODGING IN DISTRICT		118.08
05-14	P1	99M102000267	DO	04/14/99	04/28/99 MILEAGE		248.10

05-14	P1	9H102000258	JANE JELGERHUIS	04/17/99	05/03/99	MILEAGE	30.00
05-14	P1	9H102000268	DO	04/29/99	04/29/99	MEAL	35.89
05-17	P1	9H102000268	KATHLEEN A SHARELLA	04/14/99	04/14/99	MILEAGE	32.40
05-19	P1	9H102000270	HON, PETE HOEKSTRA	05/14/99	05/14/99	AIRFARE	137.00
05-19	P1	9H102000270	DO	05/18/99	05/18/99	AIRFARE	137.00
05-19	P1	9H102000270	DO	05/11/99	05/17/99	MILEAGE	82.80
05-19	P1	9H102000270	DO	05/11/99	05/17/99	PARKING	28.00
05-19	P1	9H102000270	DO	05/18/99	05/18/99	TAXI	11.00
05-19	P1	9H102000271	JERRY KOOTMAN	04/09/99	04/28/99	MILEAGE	166.50
06-01	P1	9H102000279	HON, PETE HOEKSTRA	05/18/99	05/20/99	MILEAGE	24.00
06-01	P1	9H102000279	DO	05/18/99	05/20/99	AIRPORT PARKING	15.00
06-01	P1	9H102000279	DO	05/20/99	05/20/99	AIRFARE	137.00
06-01	P1	9H102000279	DO	05/24/99	05/24/99	AIRFARE	137.00
06-01	P1	9H102000279	DO	05/27/99	05/27/99	AIRFARE	122.00
06-04	P1	9H102000287	HOLLY S NOLAN	05/03/99	05/12/99	MILEAGE	69.00
06-04	P1	9H102000287	KATHLEEN A SHARELLA	05/03/99	05/26/99	MILEAGE	35.40
06-10	P1	9H102000292	HON, PETE HOEKSTRA	05/24/99	06/06/99	MILEAGE	108.00
06-10	P1	9H102000292	DO	05/24/99	05/27/99	AIRPORT PARKING	20.00
06-10	P1	9H102000292	DO	06/07/99	06/07/99	CABFARE	11.00
06-10	P1	9H102000292	DO	05/15/99	05/15/99	MILEAGE	303.00
06-14	P1	9H102000294	JANE JELGERHUIS	05/07/99	05/27/99	MILEAGE	289.50
06-14	P1	9H102000295	JERRY KOOTMAN	05/17/99	05/17/99	MEAL	6.91
06-16	P1	9H102000302	HON, PETE HOEKSTRA	06/10/99	06/11/99	AIRFARE	137.00
06-16	P1	9H102000302	DO	06/14/99	06/14/99	AIRFARE	137.00
06-16	P1	9H102000302	DO	06/07/99	06/11/99	MILEAGE	24.00
06-16	P1	9H102000302	DO	06/07/99	06/11/99	AIRPORT PARKING	25.00
06-22	P1	9H102000305	JONATHAN M VANDENHEUVEL	06/30/99	05/04/99	MILEAGE	75.00
06-22	P1	9H102000305	DO	06/30/99	05/04/99	R/T AIRFARE	277.00
06-22	P1	9H102000305	DO	06/30/99	05/04/99	AIRPORT PARKING	30.00
06-23	P1	9H102000306	HON, PETE HOEKSTRA	06/18/99	06/18/99	AIRFARE	464.00
06-23	P1	9H102000306	DO	06/22/99	06/22/99	AIRFARE	531.00
06-24	P1	9H102000313	DO	06/22/99	06/22/99	MILEAGE	11.40
06-24	P1	9H102000313	DO	06/22/99	06/22/99	CAB FARE	11.00
06-24	P1	9H102000311	JANE JELGERHUIS	05/25/99	06/14/99	MILEAGE	156.60
06-24	P1	9H102000311	DO	06/14/99	06/15/99	LODGING	136.26
06-24	P1	9H102000311	DO	06/14/99	06/14/99	PARKING	15.25
06-24	P1	9H102000311	DO	06/15/99	06/15/99	MEAL	35.55
06-24	P1	9H102000311	DO	06/14/99	06/14/99	MEALS	35.80
06-24	P1	9H102000311	DO	06/21/99	06/21/99	CAR RENTAL	59.08
06-24	P1	9H102000312	JONATHAN M VANDENHEUVEL	06/21/99	06/21/99	AIRPORT PARKING	12.00
06-24	P1	9H102000312	DO	06/21/99	06/21/99	MEALS	4.96
06-24	P1	9H102000312	DO	06/21/99	06/21/99	ROUND-TRIP AIRFARE	274.00
06-24	P1	9H102000312	DO	06/01/99	06/17/99	MILEAGE	90.00
06-28	P1	9H102000316	JERRY KOOTMAN	06/14/99	06/16/99	LODGING	295.42
06-28	P1	9H102000316	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. PETER HOEKSTRA	-CON.				
06-28 P1	9M102000316	JERRY KOOTMAN	06/14/99 06/16/99	AIRFARE GRR-DCA-GRR	567.00	
06-28 P1	9M102000316	DO	06/14/99 06/16/99	TAXI FARES WHILE IN DC	58.00	
06-28 P1	9M102000316	DO	06/16/99 06/16/99	AIRPORT PARKING	15.00	
06-28 P1	9M102000317	DO	06/01/99 06/01/99	PARKING	7.50	
06-28 P1	9M102000317	DO	06/16/99 06/16/99	MEALS	44.75	
06-28 P1	9M102000317	DO	06/14/99 06/15/99	METRO FARES	4.00	
06-30 P1	9M102000320	HOLLY S NOLAN	06/08/99 06/08/99	MILEAGE	120.00	
06-30 P1	9M102000318	JONATHAN PAUL BRANDT	06/18/99 06/27/99	MILEAGE	651.00	
06-30 P1	9M102000318	DO	05/19/99 05/19/99	PARKING	9.00	
06-30 P1	9M102000318	DO	06/18/99 06/19/99	TOLLS	8.00	
06-30 P1	9M102000318	DO	06/27/99 06/27/99	TOLLS	13.50	
TRAVEL TOTALS:					11,317.41	
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9M102000207	CENTURYTEL	02/11/99 02/24/99	CELLULAR PHONE CHARGES	447.35	
04-08 P1	9M102000211	FEDERAL EXPRESS CORP	03/19/99 04/01/99	EXPRESS MAIL	6.90	
04-14 P1	9M102000218	DO	03/19/99 03/22/99	EXPRESS MAIL	31.50	
04-14 P1	9M102000221	DO	03/24/99 04/02/99	EXPRESS MAIL	3.50	
04-14 P1	9M102000228	DO	03/20/99 03/20/99	EXPRESS MAIL	3.57	
04-14 P1	9M102000220	HERITAGE ASSOCIATES II	02/17/99 03/17/99	ELECTRIC	59.68	
04-14 P1	9M102000217	MEDIAONE	04/20/99 05/19/99	CABLE SERVICE	26.95	
04-14 P1	9M102000216	TCI CABLE	04/16/99 05/15/99	CABLE SERVICE	37.46	
04-20 P1	9M102000231	FEDERAL EXPRESS CORP	03/31/99 04/09/99	EXPRESS MAIL	14.09	
04-20 P1	9M102000233	HERITAGE ASSOCIATES II	03/17/99 03/31/99	ELECTRIC BILL	21.68	
04-20 P9	MI0201R9904	DO	04/01/99 04/30/99	MUSKOGAN - RENT	582.02	
04-20 P9	MI0204R9904	NORTHWEST ACCOUNTING & TAX SER	04/01/99 04/30/99	CADILLAC - RENT	325.00	
04-20 P9	MI0203R9904	OFF THE GROUND, LLC	04/01/99 04/30/99	HOLLAND - RENT	1,479.84	
04-21 P1	9M102000237	CABLE MICHIGAN	04/13/99 05/12/99	CABLE	33.25	
04-27 P1	9M102000243	CENTURYTEL	04/08/99 05/08/99	CELLULAR PHONE CHARGES	333.26	
04-27 P1	9M102000246	FEDERAL EXPRESS CORP	03/23/99 04/02/99	EXPRESS MAIL	30.50	
04-29 P1	9M102000249	POSTMASTER, WASHINGTON, D.C.	01/12/99 01/12/99	STAMPS	1.00	
04-30 S5	99120000375	DO	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	146.05	
04-30 S5	99120000804	DO	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	876.28	
04-30 S5	99120001243	DO	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30 S5	99120001682	DO	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	125.99	
04-30 S5	99120002124	DO	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	190.00	
04-30 S5	99120002566	DO	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	264.36	
05-04 P1	9M102000253	AIRTOUCH CELLULAR	03/01/99 03/26/99	CAR PHONE BILL	10.45	
05-04 P1	9M102000254	FEDERAL EXPRESS CORP	04/16/99 04/19/99	EXPRESS MAIL	16.00	
05-05 P1	9M102000259	DO	04/12/99 04/12/99	EXPRESS MAIL	37.46	
05-12 P1	9M102000264	TCI CABLE	05/16/99 06/15/99	CABLE SERVICE	16.00	
05-20 P9	MI0201R9905	HERITAGE ASSOCIATES II	05/01/99 05/31/99	MUSKOGAN - RENT	582.02	

05-20 P9	HI0204R9905	NORTHWEST ACCOUNTING & TAX SER	05/01/99	05/31/99	CADILLAC - RENT	325.00
05-20 P9	HI0203R9905	OFF THE GROUND, LLC	05/01/99	05/31/99	HOLLAND - RENT	1,479.84
05-24 P1	HI020000274	AIRTOUCH CELLULAR-GREAT LAKES	05/13/99	05/27/99	MONTHLY CAR PHONE BILL	104.66
05-24 P1	HI020000273	FEDERAL EXPRESS CORP	04/28/99	04/28/99	EXPRESS MAIL	121.75
05-26 P1	HI020000276	CABLE MICHIGAN	05/13/99	06/12/99	CABLE	35.04
05-27 P1	HI020000277	MEDIAONE	05/20/99	06/19/99	CABLE SERVICE	26.99
05-31 S5	99151000375		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	146.05
05-31 S5	99151000805		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	834.94
05-31 S5	991510011244		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	840.00
05-31 S5	991510011244		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	400.00
05-31 S5	99151002124		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	190.00
05-31 S5	99151002566		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	205.26
06-01 P1	HI020000280	CENTURYTEL	04/09/99	05/13/99	CELLULAR PHONE CHARGES	412.03
06-03 P1	HI020000282	FEDERAL EXPRESS CORP	05/13/99	05/13/99	EXPRESS MAIL	3.45
06-07 P1	HI020000290	DO	05/20/99	05/20/99	EXPRESS MAIL	3.57
06-07 P1	HI020000291	DO	05/13/99	05/17/99	EXPRESS MAIL	41.25
06-08 CR	315629	HERITAGE ASSOCIATES II	05/01/99	05/31/99	RET'D CHK INCORRECT PAYEE	-582.02
06-09 P9	HI0201R995A	HUME BUILDING ASSOCIATES LLC	05/01/99	05/31/99	MUSKEGON - RENT	582.02
06-14 P1	HI020000294	JANE JELGERHUIS	05/25/99	05/25/99	SHIPPING	27.05
06-14 P1	HI020000293	TCI CABLE	06/16/99	07/15/99	CABLE SERVICE	39.82
06-17 P1	HI020000303	CABLE MICHIGAN	06/13/99	07/12/99	CABLE	35.03
06-21 P9	HI0201R9906	HUME BUILDING ASSOCIATES LLC	06/01/99	06/30/99	MUSKEGON - RENT	582.02
06-21 P9	HI0204R9906	NORTHWEST ACCOUNTING & TAX SER	06/01/99	06/30/99	CADILLAC - RENT	325.00
06-21 P9	HI0203R9906	OFF THE GROUND, LLC	06/01/99	06/30/99	HOLLAND - RENT	1,479.84
06-22 P1	HI020000305	JONATHAN M VANDENHEUVEL	05/02/99	05/02/99	FAX EXPENSES	32.50
06-22 P1	HI020000304	MEDIAONE	06/20/99	07/19/99	CABLE SERVICE	26.99
06-23 P1	HI020000307	FEDERAL EXPRESS CORP	05/27/99	06/04/99	EXPRESS MAIL	81.37
06-23 P1	HI020000308	DO	05/27/99	06/11/99	EXPRESS MAIL	7.24
06-24 P1	HI020000314	CENTURYTEL	06/11/99	06/11/99	CELLULAR PHONE SERVICE	381.92
06-30 S5	99101000375		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	146.05
06-30 S5	99101000805		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,000.30
06-30 S5	991010011244		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5	991010011682		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	58.00
06-30 S5	99101002123		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	190.00
06-30 S5	99101002565		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	176.77
06-30 P1	HI020000321	FEDERAL EXPRESS CORP	05/21/99	06/18/99	EXPRESS MAIL	13.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,224.38
PRINTING AND REPRODUCTION						
04-09 P1	HI020000213	ADVANCE NEWSPAPERS	01/05/99	01/05/99	ADVERTISEMENT	121.20
04-09 P1	HI020000213	DO	01/12/99	01/12/99	ADVERTISEMENT	121.20
04-22 P1	HI020000235	THE HOLLAND SENTINEL	01/03/99	01/14/99	CLASSIFIED AD	82.34
04-22 P1	HI020000235	DO	01/09/99	01/17/99	AD FOR SENIORS TOWN MEETING	353.60
04-27 P1	HI020000241	PS ENTERPRISES, INC.	01/28/99	01/28/99	PRINTING	429.00
04-27 P1	HI020000242	SCHREUR PRINTING CO.	03/26/99	03/26/99	PRINTING	165.00
04-30 S3	99120000053		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 NON. PETER HOEKSTRA -CON.						
05-04	P1	9M102000255	04/26/99	04/26/99 PRINTING		105.00
05-11	P1	9M102000253	04/30/99	04/30/99 PRINTING		429.00
05-13	P1	9M102000245	05/03/99	05/03/99 PHOTO DEVELOPMENT		51.52
06-03	P1	9M102000286	01/01/99	03/31/99 COPIES		48.46
06-03	P1	9M102000283	05/03/99	05/03/99 PRINTING		199.00
06-07	P1	9M102000289	05/25/99	05/25/99 PRINTING		310.00
06-16	P1	9M102000302	05/07/99	05/07/99 SLIDES FOR EVENT		90.10
06-22	P2	9M102000014	05/28/99	06/11/99 500 GOLD SEAL THERMO CARDS		32.00
06-23	P1	9M102000309	03/31/99	05/31/99 AD FOR TOWN MEETING		295.59
PRINTING AND REPRODUCTION TOTALS:						2,864.01
OTHER SERVICES						
04-02	P1	9M102000209	03/09/99	03/09/99 REGISTRATION FEE	5.00	
04-08	P1	9M102000210	03/15/99	03/15/99 REGISTRATION/HUIZENGA	10.00	
04-14	P1	9M102000219	03/28/99	04/02/99 DISTRICT OFFICE CLEANING	60.00	
05-05	P1	9M102000256	04/22/99	04/22/99 FUNCTION REGISTRATION-HUIZENGA	10.00	
05-05	P1	9M102000257	04/27/99	04/27/99 DISTRICT OFFICE CLEANING	60.00	
05-17	P1	9M102000259	04/14/99	04/14/99 SPANISH CLASS TUITION	54.00	
06-14	P1	9M102000296	05/24/99	05/24/99 DISTRICT OFFICE CLEANING	60.00	
OTHER SERVICES TOTALS:						259.00
SUPPLIES AND MATERIALS						
04-01	P1	9M102000208	03/12/99	03/12/99 TONER FOR COPIER	106.07	
04-14	P1	9M102000225	03/08/99	03/26/99 BOTTLED WATER/COOLER RENTAL	54.62	
04-14	P1	9M102000228	04/19/99	04/19/00 SUBSCRIPTION	52.00	
04-14	P1	9M102000223	03/26/99	03/26/99 MUSKEGON CHAMBER BREAKFAST	7.50	
04-14	P1	9M102000223	03/08/99	03/08/99 OFFICE KEY	4.50	
04-14	P1	9M102000215	03/23/99	03/23/99 OFFICE SUPPLIES	5.17	
04-14	P1	9M102000227	04/22/99	04/22/00 SUBSCRIPTION	189.95	
04-16	P1	9M102000224	04/05/99	04/05/99 COMPUTER BATTERY	10.44	
04-19	P1	9M102000222	03/26/99	03/26/99 REGISTRATION FOR BREAKFAST	5.00	
04-20	P1	9M102000230	03/16/99	03/31/99 OFFICE SUPPLIES	43.98	
04-27	P1	9M102000244	03/20/99	03/20/99 OFFICE SUPPLIES	12.74	
04-27	P1	9M102000245	04/24/99	04/24/99 OFFICE SUPPLIES	140.00	
04-27	P1	9M102000247	03/25/99	03/25/00 SUBSCRIPTION	275.50	
04-29	P1	9M102000251	04/01/99	04/30/99 BOTTLED WATER	12.00	
04-29	P1	9M102000252	03/31/99	03/31/99 OFFICE SUPPLIES	13.40	
04-30	S1	99120000145	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	610.67	
05-05	P1	9M102000258	03/31/99	04/26/99 BOTTLED WATER/COOLER RENTAL	58.12	
05-14	P1	9M102000257	04/30/99	04/30/99 OFFICE SUPPLIES	23.31	
05-14	P1	9M102000268	04/01/99	04/01/99 OFFICE SUPPLIES	44.14	
05-17	P1	9M102000269	04/21/99	04/21/99 OFFICE SUPPLIES	15.37	
05-19	P1	9M102000271	04/21/99	05/05/99 LUNCH WITH CONSTITUENTS	156.84	

05-19 P1	99M102000271	JERRY KOOTMAN	05/06/99	05/06/99	BREAKFAST AT OFFICIAL MEETING	5.50
05-24 P1	99M102000272	FRIS OFFICE OUTFITTERS, INC.	04/01/99	04/30/99	OFFICE SUPPLIES	282.00
05-24 P1	99M102000275	WORLD	05/02/99	05/02/00	SUBSCRIPTION	54.95
05-31 S1	99S151000143		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	486.10
06-01 P1	99M102000281	ABSOPURE WATER CO	04/30/99	04/30/99	BOTTLED WATER	12.00
06-03 P1	99M102000285	KATHLEEN A SHARELLA	04/29/99	04/29/99	TICKETS TO OFFICIAL EVENT	100.00
06-03 P1	99M102000284	ONEILL BUSINESS PRODUCTS	03/11/99	03/11/99	OFFICE SUPPLIES	31.90
06-03 P1	99M102000284	DO	03/11/99	03/11/99	OFFICE SUPPLIES	6.49
06-04 P1	99M102000288	HOLLY S HOLLAN	05/07/99	05/07/99	MEAL AT OFFICIAL FUNCTION	10.00
06-04 P1	99M102000288	DO	04/23/99	04/23/99	MEAL AT OFFICIAL FUNCTION	12.50
06-14 P1	99M102000297	DEER PARK SPRINGS WATER	05/05/99	05/26/99	BOTTLED WATER/COOLER RENTAL	58.12
06-14 P1	99M102000296	FRIS OFFICE OUTFITTERS, INC.	05/01/99	05/31/99	OFFICE SUPPLIES	101.22
06-14 P1	99M102000295	JERRY KOOTMAN	05/27/99	05/27/99	LUNCH WITH CONSTITUENTS	52.21
06-14 P1	99M102000299	MANISTEE NEWS ADVOCATE	06/26/99	06/26/00	SUBSCRIPTION	119.75
06-14 P1	99M102000300	THE WASHINGTON POST	06/29/99	12/14/99	SUBSCRIPTION	28.80
06-23 P1	99M102000310	GREAT LAKES RIBBON & LASER	05/31/99	05/31/99	OFFICE SUPPLIES	200.50
06-24 P1	99M102000315	ABSOPURE WATER CO	06/01/99	06/30/99	BOTTLED WATER	12.00
06-28 P1	99M102000317	JERRY KOOTMAN	05/28/99	05/28/99	LUNCH WITH CONSTITUENTS	20.50
06-30 S1	99S181000144		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	104.33
06-30 P1	99M102000319	GRAND HAVEN TRIELINE	06/18/99	06/18/00	SUBSCRIPTION	106.80
					SUPPLIES AND MATERIALS TOTALS:	3,646.99
EQUIPMENT						
04-16 P1	99M102000224	JONATHAN PAUL BRANDT	03/24/99	03/24/99	MICROPHONE	31.34
04-20 P1	99M102000232	OTTAWA COMMUNICATIONS	01/11/99	01/11/99	TELEPHONE REPAIR	50.00
04-30 S2	99S120003296		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	5,263.32
05-31 S2	99S1510003564		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,196.15
06-30 S2	99S1810003280		03/30/99	03/30/99	EQUIPMENT (TRANSFER)	190.00
06-30 S2	99S1810003281		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,181.74
					EQUIPMENT TOTALS:	15,914.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,653.44
					OFFICE TOTALS:	215,653.44
1998 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
06-18 CR	90PAC990810	TCI CABLE	02/16/98	03/15/98	CANCELED CHECK - STALE DATED	-32.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	-32.91
PRINTING AND REPRODUCTION						
06-03 P1	99M102000286	LAMIER WORLDWIDE, INC.	07/01/98	12/31/98	COPIER	36.92
					PRINTING AND REPRODUCTION TOTALS:	36.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER HOEKSTRA -CON.						
04-30	S2	99120003297	12/16/98	12/31/98 EQUIPMENT (TRANSFER)	668.75	668.75
					EQUIPMENT TOTALS:	668.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	672.76
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A7	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	890.27	890.27
					FRANKED MAIL TOTALS:	890.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	1,563.03
=====						
1999 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	8,096.33	6,215.52
04-26	P5	9H35975018	DO	03/01/99 03/31/99 FRANKED MAIL	290,783.33	148,475.68
05-25	SV	9A901000893	DO	02/01/99 02/28/99 SINGLE DROP FRANKED MASS MAIL	9,361.92	5,629.17
05-26	P4	9USPS049909	DO	04/01/99 04/30/99 FRANKED MAIL	36,845.22	21,777.78
06-23	P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	1,874.95	1,295.85
					TRAVEL	100.00
					RENT, COMMUNICATION, UTILITIES	330.00
					PRINTING AND REPRODUCTION	15,535.92
					OTHER SERVICES	27,481.07
					SUPPLIES AND MATERIALS	390,308.80
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,178.85
					OFFICE TOTALS:	207,178.85
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	1,389.22	1,389.22
04-26	P5	9H35975018	DO	03/01/99 03/31/99 FRANKED MAIL	703.12	703.12
05-25	SV	9A901000893	DO	02/01/99 02/28/99 SINGLE DROP FRANKED MASS MAIL	466.21	466.21
05-26	P4	9USPS049909	DO	04/01/99 04/30/99 FRANKED MAIL	1,135.77	1,135.77
06-23	P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	2,521.20	2,521.20
					FRANKED MAIL TOTALS:	6,215.52
PERSONNEL COMPENSATION						
BAEZ,MARIA R						
BANKS,MARY BETH						
BOYER,MATTHEW G						
CALDONETTI,CONSTANCE A						
CAVANAGH,PATRICK F						
GIULIANO,PAUL D						
GLASSHOVER,BERYL A						
BILINGUAL CONSTITUENT SERVICES REP						
STAFF ASSISTANT						
CONSTITUENT SERVICES REPRESENTATIVE						
DISTRICT OFFICE DIRECTOR						
LEGIS CORRESPONDENT/SYSTEMS ADMIN						
LEGISLATIVE DIRECTOR						
PART-TIME EMPLOYEE						
					FRANKED MAIL TOTALS:	6,106.26
					OFFICE TOTALS:	5,000.01
					FRANKED MAIL TOTALS:	8,718.75
					OFFICE TOTALS:	12,118.75
					FRANKED MAIL TOTALS:	6,750.00
					OFFICE TOTALS:	10,500.00
					FRANKED MAIL TOTALS:	2,975.01
					OFFICE TOTALS:	2,975.01

GRAEFF,JEAN R	04/01/99	06/30/99	CASEWORKER/FIELD REPRESENTATIVE	7,341.00	
GRECO,KRISTINE M	04/01/99	06/30/99	STAFF ASSISTANT/SCHEDULER	5,750.01	
HANLEY,WILLIAM F	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	15,418.74	
KUZMINSKI,JOSEPH P	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,900.01	
LITCHARD,ANNADELLE F	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,499.99	
RATKIEWICZ,FRANK J	04/01/99	06/30/99	CASEWORKER/FIELD REPRESENTATIVE	5,799.99	
REILLY,PATRICIA A	04/01/99	06/30/99	CHIEF OF STAFF	16,702.08	
SARACENO,JENNIFER L	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,500.01	
SMITH,TIMOTHY S	04/01/99	06/30/99	DISTRICT OFFICE DIRECTOR	14,002.08	
STRAUSS,ARI	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,250.00	
MITNAN,BILLIE ANN	04/01/99	06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	8,142.99	
			PERSONNEL COMPENSATION TOTALS:	148,475.68	
TRAVEL					
04-01 P1 99A06000131	HON. TIM HOLDEN	03/22/99	03/26/99	MILEAGE	104.72
04-13 P1 99A06000134	BERYL A GLASSHOYER	03/03/99	03/03/99	MILEAGE	10.08
04-13 P1 99A06000133	WILLIAM F HANLEY	03/16/99	04/06/99	MILEAGE	602.84
04-13 P1 99A06000133	DO	03/16/99	04/06/99	TAXI/TOLLS	35.95
04-16 P1 99A06000139	ARI STRAUSS	03/29/99	03/30/99	MILEAGE	110.04
04-16 P1 99A06000139	DO	03/29/99	03/30/99	PARKING	1.00
04-16 P1 99A06000139	DO	03/29/99	03/30/99	MEALS	6.85
04-16 P1 99A06000140	CONSTANCE A CALDONETTI	03/01/99	03/31/99	MILEAGE	50.12
04-22 P1 99A06000149	ARI STRAUSS	04/15/99	04/15/99	TAXI	10.00
04-22 P1 99A06000150	FRANK J RATKIEWICZ	04/07/99	04/12/99	MILEAGE	81.48
04-22 P1 99A06000147	HON. TIM HOLDEN	04/01/99	04/15/99	MILEAGE	104.72
04-22 P1 99A06000148	WILLIAM F HANLEY	04/09/99	04/11/99	MILEAGE	222.32
04-22 P1 99A06000148	DO	04/09/99	04/11/99	TOLLS	8.00
04-29 P1 99A06000160	HON. TIM HOLDEN	04/20/99	04/22/99	MILEAGE	104.72
04-29 P1 99A06000162	PAT CAVANAGH	04/20/99	04/20/99	MILEAGE	82.88
04-29 P1 99A06000161	WILLIAM F HANLEY	04/14/99	04/16/99	MILEAGE	325.36
04-29 P1 99A06000161	DO	04/14/99	04/16/99	TOLLS	4.45
04-29 P1 99A06000161	DO	04/20/99	04/22/99	MILEAGE	196.00
05-04 P1 99A06000163	HON. TIM HOLDEN	04/27/99	04/29/99	MILEAGE	104.72
05-13 P1 99A06000167	BERYL A GLASSHOYER	04/07/99	04/07/99	MILEAGE	10.08
05-13 P1 99A06000168	CONSTANCE A CALDONETTI	04/10/99	04/27/99	MILEAGE	28.84
05-13 P1 99A06000165	HON. TIM HOLDEN	05/04/99	05/04/99	MILEAGE	104.72
05-13 P1 99A06000164	WILLIAM F HANLEY	04/26/99	05/03/99	MILEAGE	371.28
05-13 P1 99A06000164	DO	04/26/99	05/03/99	PARKING	8.95
05-13 P1 99A06000168	DO	05/06/99	05/08/99	MILEAGE	210.84
05-19 P1 99A06000169	HON. TIM HOLDEN	05/11/99	05/14/99	MILEAGE	104.72
05-25 P1 99A06000172	ARI STRAUSS	05/13/99	05/13/99	TAXIS	10.00
05-25 P1 99A06000170	HON. TIM HOLDEN	05/18/99	05/20/99	MILEAGE	104.72
05-25 P1 99A06000175	JEAN ROSE GRAEFF	05/07/99	05/07/99	MILEAGE	36.96
05-25 P1 99A06000173	PATRICIA A REILLY	05/07/99	05/08/99	MILEAGE	109.76
05-25 P1 99A06000173	DO	05/14/99	05/14/99	TAXIS	12.00
05-25 P1 99A06000171	WILLIAM F HANLEY	05/06/99	05/21/99	MILEAGE	754.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON.						
1999 HON. TIM HOLDEN - CON.						
05-25	P1	99A06000171 WILLIAM F HANLEY	05/18/99 05/18/99	TOLLS	.....	4.00
05-25	P1	99A06000171 DO	05/12/99 05/13/99	LODGING	.....	58.30
06-16	P1	99A06000184 HON. TIM HOLDEN	05/25/99 05/27/99	MILEAGE	.....	104.72
06-16	P1	99A06000184 DO	06/07/99 06/10/99	MILEAGE	.....	104.72
06-18	P1	99A06000191 BERYL A GLASSHOVER	05/05/99 05/19/99	DISTRICT MILEAGE	.....	42.56
06-18	P1	99A06000192 BILLIE ANN HITMAN	05/07/99 05/07/99	DISTRICT MILEAGE	.....	44.24
06-18	P1	99A06000192 DO	05/07/99 05/07/99	TOLLS	.....	2.55
06-18	P1	99A06000190 CONSTANCE A CALDONETTI	05/05/99 05/27/99	DISTRICT MILEAGE	.....	48.72
06-18	P1	99A06000189 MATTHEW G. BOYER	05/07/99 05/07/99	DISTRICT MILEAGE	.....	45.36
06-18	P1	99A06000189 DO	05/07/99 05/07/99	TOLLS	.....	5.25
06-18	P1	99A06000193 PATRICIA A REILLY	06/04/99 06/04/99	TAXI	.....	10.00
06-18	P1	99A06000186 WILLIAM F HANLEY	06/03/99 06/05/99	MILEAGE	.....	157.08
06-18	P1	99A06000186 DO	06/04/99 06/04/99	TOLLS	.....	6.50
06-18	P1	99A06000186 DO	05/24/99 05/27/99	MILEAGE	.....	259.84
06-18	P1	99A06000186 DO	05/27/99 05/27/99	PARKING	.....	7.00
06-18	P1	99A06000187 DO	01/07/99 01/08/99	MILEAGE	.....	175.84
06-18	P1	99A06000187 DO	01/07/99 01/08/99	TOLLS	.....	1.50
06-24	P1	99A06000211 HON. TIM HOLDEN	06/14/99 06/18/99	MILEAGE	.....	104.72
06-24	P1	99A06000210 JENNIFER L SARACENO	05/14/99 05/14/99	MILEAGE	.....	55.83
06-24	P1	99A06000209 WILLIAM F HANLEY	06/03/99 06/04/99	MILEAGE	.....	157.08
06-24	P1	99A06000209 DO	06/10/99 06/12/99	MILEAGE	.....	199.64
TRAVEL TOTALS:						5,629.17
RENT, COMMUNICATIONS, UTILITIES						
04-01	P1	99A06000132 TIMOTHY S. SMITH	02/09/99 03/04/99	TELEPHONE TOLLS	.....	19.29
04-16	P1	99A06000143 UNITED PARCEL SERVICE	03/06/99 03/06/99	SHIPPING SERVICES	.....	140.00
04-16	P1	99A06000143 DO	03/06/99 03/06/99	SHIPPING SERVICES	.....	11.75
04-16	P1	99A06000143 DO	03/13/99 03/13/99	SHIPPING SERVICES	.....	12.50
04-16	P1	99A06000143 DO	03/13/99 03/13/99	SHIPPING SERVICES	.....	43.80
04-16	P1	99A06000143 DO	02/27/99 02/27/99	SHIPPING SERVICES	.....	15.00
04-16	P1	99A06000144 DO	03/20/99 03/20/99	SHIPPING SERVICES	.....	28.75
04-16	P1	99A06000144 DO	03/27/99 03/27/99	SHIPPING SERVICES	.....	55.70
04-16	P1	99A06000144 DO	04/03/99 04/03/99	SHIPPING SERVICES	.....	21.75
04-20	P9	PA060189904 NORTHUMBERLAND COUNTY COMM.	04/01/99 04/30/99	SUBSURY - RENT	.....	150.00
04-20	P9	PA060289904 POTTSVILLE AREA SENIORS CENTER	04/01/99 04/30/99	POTTSVILLE - RENT	.....	50.00
04-20	P9	PA060489904 SCHUYLKILL LAND & REALTY INC	04/01/99 04/30/99	POTTSVILLE - RENT	.....	1,750.00
04-20	P9	PA060389904 THE COUNTY OF BERKS	02/20/99 03/19/99	READING - RENT	.....	760.00
04-26	P1	99A06000151 BELL ATLANTIC MOBILE	01/28/99 03/04/99	CELLULAR PHONE TOLLS	.....	66.99
04-26	P1	99A06000151 DO	02/26/99 04/04/99	CELLULAR PHONE TOLLS	.....	457.77
04-26	P1	99A06000158 DO	04/10/99 04/10/99	CELLULAR PHONE TOLLS	.....	291.00
04-26	P1	99A06000154 UNITED PARCEL SERVICE	04/10/99 04/10/99	SHIPPING SERVICES	.....	21.75
04-26	P1	99A06000154 DO	04/03/99 04/03/99	SHIPPING SERVICES	.....	11.75

04-26 P1	9PA06000156	WARNER CABLE COMMUNICATIONS	04/01/99	04/30/99	CABLE SERVICE	28.03
04-30 S4	94120001041		03/01/99	03/31/99	RECORDING (TRANSFER)	1,003.70
04-30 S5	99120000376		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	130.80
04-30 S5	99120000805		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	689.63
04-30 S5	99120001244		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
04-30 S5	99120001683		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	30.00
04-30 S5	99120002125		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	172.00
04-30 S5	99120002567		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	246.48
05-20 P9	PA06018R9905	NORTHUMBERLAND COUNTY COMM.	05/01/99	05/31/99	SUNBURY - RENT	150.00
05-20 P9	PA06028R9905	POTTSTOWN AREA SENIORS CENTER	05/01/99	05/31/99	POTTSTOWN - RENT	50.00
05-20 P9	PA06048R9905	SCHUYLKILL LAND & REALTY INC	05/01/99	05/31/99	POTTSTOWN - RENT	750.00
05-20 P9	PA06038R9905	THE COUNTY OF BERKS	05/01/99	05/31/99	READING - RENT	1,760.00
05-25 P1	9PA06000176	TIMOTHY S. SMITH	03/08/99	04/01/99	TELEPHONE TOLLS	15.77
05-26 P1	9PA06000182	BELL ATLANTIC MOBILE	04/19/99	04/19/99	CELLULAR PHONE SERVICE	49.83
05-26 P1	9PA06000182	DO	05/04/99	05/04/99	CELLULAR PHONE SERVICE	456.25
05-26 P1	9PA06000180	UNITED PARCEL SERVICE	05/01/99	05/07/99	SHIPPING SERVICE	17.09
05-26 P1	9PA05000180	DO	05/08/99	05/14/99	SHIPPING SERVICE	61.97
05-26 P1	9PA06000183	DO	04/10/99	04/16/99	SHIPPING SERVICE	14.00
05-26 P1	9PA06000183	DO	04/17/99	04/23/99	SHIPPING SERVICE	27.75
05-26 P1	9PA06000183	DO	04/03/99	04/23/99	SHIPPING SERVICE	35.25
05-26 P1	9PA06000183	DO	04/24/99	04/30/99	SHIPPING SERVICE	74.30
05-26 P1	9PA06000183	DO	04/24/99	04/30/99	SHIPPING SERVICE	11.75
05-26 P1	9PA06000183	DO	05/01/99	05/31/99	CABLE SERVICE FOR DISTRICT	31.05
05-26 P1	9PA06000181	WARNER CABLE COMMUNICATIONS	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	222.40
05-31 S5	99151000376		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	610.44
05-31 S5	99151000806		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,340.13
05-31 S5	99151001245		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	30.00
05-31 S5	99151001683		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	172.00
05-31 S5	99151002125		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	437.54
06-18 P1	9PA06000196	BELL ATLANTIC MOBILE	05/19/99	05/19/99	CELLULAR PHONE SERVICE	50.79
06-18 P1	9PA06000196	INTERAMERICA TECHNOLOGIES INC.	04/01/99	04/30/99	COMPUTER SERVICE	1,500.00
06-18 P1	9PA06000202	POSTMASTER, WASHINGTON, D.C.	04/09/99	04/09/99	STAMPS	33.00
06-18 P1	9PA06000198	UNITED PARCEL SERVICE	05/29/99	05/29/99	SHIPPING SERVICES	36.10
06-18 P1	9PA06000198	DO	05/22/99	05/22/99	SHIPPING SERVICES	65.25
06-18 P1	9PA06000198	DO	05/29/99	05/29/99	SHIPPING SERVICES	14.00
06-18 P1	9PA06000198	DO	06/01/99	06/30/99	SUNBURY - RENT	150.00
06-21 P9	PA06018R9906	NORTHUMBERLAND COUNTY COMM.	06/01/99	06/30/99	POTTSTOWN - RENT	50.00
06-21 P9	PA06028R9906	POTTSTOWN AREA SENIORS CENTER	06/01/99	06/30/99	POTTSTOWN - RENT	750.00
06-21 P9	PA06048R9906	SCHUYLKILL LAND & REALTY INC	06/01/99	06/30/99	READING - RENT	1,760.00
06-21 P9	PA06038R9906	THE COUNTY OF BERKS	06/05/99	06/05/99	SHIPPING SERVICES	21.75
06-21 P1	9PA06000208	UNITED PARCEL SERVICE	06/04/99	06/04/99	CELLULAR PHONE SERVICE	335.21
06-24 P1	9PA06000213	BELL ATLANTIC MOBILE	05/01/99	05/31/99	RECORDING (TRANSFER)	482.10
06-30 S4	99181001041		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	206.45
06-30 S5	99181000376		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	695.25
06-30 S5	99181000806		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,340.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TIM HOLDEN -CON.						
06-30 S5	99181001683		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	30.00	
06-30 S5	99181002124		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	172.00	
06-30 S5	99181002124		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	197.32	
06-30 S5	99181002566		06/01/99 06/30/99	CHANGE A/C# FROM 2630 TO 2360	31.79	
06-30 SV	94901001103	WARNER CABLE COMMUNICATIONS		RENT, COMMUNICATION, UTILITIES TOTALS:	21,777.78	
PRINTING AND REPRODUCTION						
04-13 P1	99A06000134	BERYL A GLASSHOYER	03/03/99 03/03/99	COPIES	1.00	
04-16 P1	99A06000136	DAVID L. ANORUKITIS, INC.	03/18/99 03/18/99	PRINTING AND MAILING SERVICES	250.00	
04-16 P1	99A06000137	DO	03/31/99 03/31/99	PRINTING AND MAILING SERVICES	40.00	
04-27 P1	98P00399003	PUBLIC PRINTER	02/12/99 02/12/99	PRINTING	166.00	
04-30 S3	99120000156		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	33.20	
05-31 S3	99151000190		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	94.88	
06-18 P1	99A06000191	BERYL A GLASSHOYER	05/05/99 05/05/99	COPIES	5.00	
06-18 P1	99A06000191	BERYL A GLASSHOYER	05/26/99 05/26/99	PRINTING STATIONERY	704.45	
06-22 P1	99A06000195	DAVID L. ANORUKITIS, INC.	05/24/99 05/24/99	PHOTOGRAPH	25.00	
06-30 S3	99181000180	DAVID KENNER	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	16.20	
06-30 CR	315644	OFFICE OF PHOTOGRAPHY	06/01/99 06/01/99	REIMB PHOTO CHARGE	-41.88	
				PRINTING AND REPRODUCTION TOTALS:	1,295.85	
OTHER SERVICES						
04-16 P1	99A06000138	INTERAMERICA TECHNOLOGIES INC.	01/19/99 01/19/99	INSTALLATION OF PRINTER	100.00	
				OTHER SERVICES TOTALS:	100.00	
SUPPLIES AND MATERIALS						
04-07 CR	711480	NATIONAL JOURNAL GROUP	01/25/99 01/24/00	REFUND, DUPLICATE PAYMENT	-1,297.00	
04-16 P1	99A06000135	FRASER ADVANCED INFO. SYSTEMS	03/12/99 03/12/99	COPIER SUPPLIES	194.76	
04-16 P1	99A06000146	KRISTINE GRECO	04/09/99 04/09/99	OFFICE SUPPLIES	3.60	
04-16 P1	99A06000145	OFFICE SERVICE COMPANY	03/02/99 03/02/99	OFFICE SUPPLIES FOR DISTRICT	65.74	
04-16 P1	99A06000145	DO	03/08/99 03/08/99	OFFICE SUPPLIES FOR DISTRICT	86.63	
04-16 P1	99A06000145	DO	03/08/99 03/08/99	OFFICE SUPPLIES FOR DISTRICT	230.65	
04-16 P1	99A06000145	DO	03/25/99 03/25/99	OFFICE SUPPLIES FOR DISTRICT	59.99	
04-16 P1	99A06000145	DO	03/25/99 03/25/99	OFFICE SUPPLIES FOR DISTRICT	26.43	
04-19 CR	711480	DO	02/25/99 02/25/99	RET'D CHK; PAYMENT ERROR	-83.86	
04-26 P1	99A06000155	AQUA COOL	02/16/99 02/28/99	MATER COOLER	44.50	
04-26 P1	99A06000153	OFFICE SERVICE COMPANY	04/07/99 04/07/99	OFFICE SUPPLIES	206.58	
04-26 P1	99A06000153	DO	04/14/99 04/14/99	OFFICE SUPPLIES	4.88	
04-26 P1	99A06000157	THE WATER GUY	03/16/99 03/16/99	BOTTLED WATER	19.28	
04-26 P1	99A06000157	DO	03/09/99 03/09/99	BOTTLED WATER	26.60	
04-30 S1	99120000302		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	1,324.81	
05-26 P1	99A06000176	AQUA COOL	03/01/99 03/31/99	MATER COOLER, DC	103.00	
05-26 P1	99A06000176	DO	04/01/99 04/30/99	MATER COOLER, DC	70.50	
05-26 P1	99A06000178	OFFICE SERVICE COMPANY	05/04/99 05/04/99	OFFICE SUPPLIES FOR DISTRICT	28.50	
05-26 P1	99A06000178	DO	05/05/99 05/05/99	OFFICE SUPPLIES FOR DISTRICT	15.48	

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05-26 P1 99A06000178	OFFICE SERVICE COMPANY	05/05/99	05/05/99	OFFICE SUPPLIES FOR DISTRICT	119.76
05-26 P1 99A06000178	DO	05/10/99	05/10/99	OFFICE SUPPLIES FOR DISTRICT	10.15
05-26 P1 99A06000177	SHINN SPRING WATER	05/11/99	05/11/99	WATER COOLER DISTRICT	28.60
05-27 P1 99A06000179	HAZLETON STANDARD SPEAKER	04/27/99	04/27/00	NEPSPAPER SUBSCRIPTION	213.00
05-31 S1 99151000293		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	160.34
06-18 P1 99A06000200	ARJIA COOL	05/13/99	05/26/99	WATER COOLER D.C.	44.50
06-18 P1 99A06000197	BERKS-MONT NEWSPAPERS, INC.	05/26/99	05/26/00	SUB BOYERTON AREA TIMES	28.00
06-18 P1 99A06000201	DO	05/26/99	05/26/00	SUBSCRIPTION	24.00
06-18 P1 99A06000194	OFFICE SERVICE COMPANY	05/25/99	05/25/99	OFFICE SUPPLIES FOR DISTRICT	86.63
06-18 P1 99A06000194	DO	05/25/99	05/25/99	OFFICE SUPPLIES FOR DISTRICT	195.00
06-18 P1 99A06000203	POLK	05/17/99	05/17/99	CITY DIRECTORY	181.00
06-18 P1 99A06000204	THE WASHINGTON POST	07/02/99	01/02/00	SUBSCRIPTION	28.80
06-18 P1 99A06000199	MARNER CABLE COMMUNICATIONS	06/01/99	06/30/99	CABLE SERVICE FOR DISTRICT	31.79
06-21 P1 99A06000205	CONGRESSIONAL QUARTERLY, INC.	11/13/99	11/11/00	WEEKLY REPORT SUBSCRIPTION	1,217.00
06-21 P1 99A06000206	DO	03/08/99	03/08/00	DAILY MONITOR SUBSCRIPTION	750.00
06-21 P1 99A06000207	DO	06/14/99	06/14/00	SUB HOUSE ACTION REPORT	4,000.00
06-24 P1 99A06000212	MCKESSON WATER PRODUCTS	05/01/99	05/28/99	BOTTLED WATER POTTSVILLE	5.95
06-24 P1 99A06000215	OFFICE SERVICE COMPANY	06/10/99	06/10/99	OFFICE SUPPLIES FOR DISTRICT	445.03
06-24 P1 99A06000214	THE WATER GUY	06/09/99	06/09/99	BOTTLED WATER FOR READING	24.68
06-30 S1 99181000297		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,060.22
06-30 SV 99A901001103	MARNER CABLE COMMUNICATIONS	06/01/99	06/30/99	CHANGE A/C# FROM 2630 TO 2360	-31.79
				SUPPLIES AND MATERIALS TOTALS:	9,753.73
04-30 S2 99120003590	EQUIPMENT	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-12.81
04-30 S2 99120003591		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,364.32
05-31 S2 99151003693		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,215.32
06-30 S2 99181003571		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,364.32
				EQUIPMENT TOTALS:	13,931.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,178.88
				OFFICE TOTALS:	207,178.88
				=====	
06-18 P1 99A06000187	WILLIAM F HANLEY	12/21/98	12/31/98	MILEAGE	544.88
06-18 P1 99A06000187	DO	12/21/98	12/31/98	TOLLS	3.00
				TRAVEL TOTALS:	547.88
04-26 P1 99A06000151	RENT, COMMUNICATION, UTILITIES	11/20/98	12/19/98	CELLULAR PHONE TOLLS	21.79
04-29 P1 99A06000159	BELL ATLANTIC MOBILE	12/03/98	12/03/98	STAMPS	32.00
	POSTMASTER, WASHINGTON, D.C.			RENT, COMMUNICATION, UTILITIES TOTALS:	53.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	TIM HOLDEN	-CON.			
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
05-25	SV	94901000893	DISBURSING OFC-US POSTAL SVC	02/01/99 02/28/99 CORR. 3/23/99 DOC# 8N35975148		-666.21
06-25	P4	8USPS1298A7	DO	12/01/98 12/31/98 FRANKED MAIL		4,009.41
					FRANKED MAIL TOTALS:	3,543.20
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,543.20
					OFFICE TOTALS:	4,144.87
=====						
1997 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	96P00399007	PUBLIC PRINTER	01/13/97 01/13/97 PRINTING		257.00
					PRINTING AND REPRODUCTION TOTALS:	177.00
04-27	P1	96P00399007	DO	05/05/97 05/05/97 PRINTING		434.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434.00
					OFFICE TOTALS:	434.00
=====						
1999 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	14,823.94
					PERSONNEL COMPENSATION	143,861.65
					PERSONNEL BENEFITS	322.61
					TRAVEL	5,395.17
					RENT, COMMUNICATION, UTILITIES	24,576.55
					PRINTING AND REPRODUCTION	23,604.84
					OTHER SERVICES	2,778.00
					SUPPLIES AND MATERIALS	13,847.11
					EQUIPMENT	31,571.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,664.20
					OFFICE TOTALS:	229,835.82
=====						
1999 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039909	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL		1,909.15
04-26	P5	9H36110048	DO	03/01/99 03/31/99 FRANKED MAIL		2,045.00
04-26	P5	9H36110056	DO	03/01/99 03/31/99 FRANKED MAIL		2,807.00
04-26	P5	9H36110068	DO	03/01/99 03/31/99 FRANKED MAIL		2,726.14
05-26	P4	9USPS049909	DO	04/01/99 04/30/99 FRANKED MAIL		899.59

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05-26 P5 9KJ3611007B DISBURSING OFC-US POSTAL SVC 04/01/99 06/30/99 FRANKED MAIL 1,958.81
 06-22 P5 9KJ3611009B UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 1,647.84
 06-23 P4 9KJSP5059909 DO 05/01/99 05/31/99 FRANKED MAIL 830.41
 14,823.94

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 BUCHSBAUM, ANDREW 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENT/SYS ADMIN 5,499.99
 DAVIS, CHRISTOPHER M 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 13,250.01
 DECKELNICK, JOSEPH J 04/26/99 06/30/99 DISTRICT REPRESENTATIVE 4,875.00
 ELLIS, MARGARET ANNE 04/01/99 06/30/99 EXECUTIVE ASSISTANT 9,999.99
 FEHR, JUDITH MARGARET 04/01/99 06/11/99 OFFICE MANAGER 5,325.00
 JONES, MEGAN A 04/06/99 06/30/99 TEMPORARY EMPLOYEE 853.33
 KIERNAN, GRETA 04/01/99 06/30/99 DISTRICT REPRESENTATIVE 8,000.01
 KLETT, JOHN A 04/01/99 06/30/99 DISTRICT REPRESENTATIVE 5,833.33
 LENOX, STEVEN D 06/01/99 06/30/99 PART-TIME EMPLOYEE 1,100.00
 NAVIGLIO, STEVE 04/01/99 06/30/99 ADMINISTRATIVE ASSISTANT 20,625.00
 PENNA, PAUL A 04/01/99 06/30/99 SCHEDULER 6,750.00
 PRETSCHKE, SHERIE 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 10,749.99
 RUSS, MITCHELLE R 04/01/99 06/30/99 PRESS SECRETARY 10,625.01
 STECKER, SARAH DANIELLE 04/01/99 06/30/99 DISTRICT REPRESENTATIVE 6,750.00
 WEINGART, JOHN ROBERT 04/01/99 06/30/99 DISTRICT DIRECTOR 20,625.00
 WILLIAMS, TYMANETTE R 04/01/99 06/30/99 DISTRICT REPRESENTATIVE 5,499.99
 ZICHAL, HEATHER 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 7,500.00
 143,861.65

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS
 04-29 S7 99119000136 04/01/99 04/30/99 TRANSIT BENEFIT 50.70
 05-28 S7 99148000129 05/01/99 05/31/99 TRANSIT BENEFIT 72.03
 06-30 S7 99181000126 06/01/99 06/30/99 TRANSIT BENEFIT 72.85
 195.58

PERSONNEL BENEFITS TOTALS:

TRAVEL
 04-08 P1 9KJ12000147 HON, RUSH D. HOLT 03/23/99 03/23/99 TRAIN (NJ-DC) 80.00
 04-08 P1 9KJ12000148 DO 03/02/99 03/04/99 PARKING 38.00
 04-08 P1 9KJ12000148 DO 02/23/99 02/26/99 PARKING 42.00
 04-08 P1 9KJ12000148 DO 01/25/99 01/25/99 PARKING 6.00
 04-08 P1 9KJ12000151 DO 02/25/99 02/25/99 TRAIN (DC-NJ) 59.00
 04-08 P1 9KJ12000151 DO 03/04/99 03/04/99 TRAIN (DC-NJ) 59.00
 04-08 P1 9KJ12000151 DO 03/18/99 03/18/99 TRAIN (DC-NJ) 80.00
 04-08 P1 9KJ12000151 DO 02/11/99 02/11/99 TAXI 35.00
 04-08 P1 9KJ12000151 DO 02/11/99 02/11/99 TAXI TO UNION STATION 7.00
 04-08 P1 9KJ12000152 DO 03/02/99 03/02/99 TRAIN (NJ-DC) 80.00
 04-08 P1 9KJ12000152 DO 03/09/99 03/09/99 TRAIN (NJ-DC) 80.00
 04-08 P1 9KJ12000152 DO 01/26/99 01/26/99 TRAIN (NJ-DC) 78.00
 04-08 P1 9KJ12000152 DO 01/27/99 01/27/99 TRAIN (DC-NJ) 80.00
 04-08 P1 9KJ12000152 DO 03/16/99 03/16/99 TRAIN (NJ-DC) 80.00
 04-08 P1 9KJ12000149 JOHN A KLETT 02/13/99 03/06/99 MILEAGE 57.00
 04-08 P1 9KJ12000146 PAUL PENNA 02/06/99 02/16/99 MILEAGE 35.00

STATEMENT OF DISBURSEMENTS

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:					
1999 HON. RUSH D. HOLT -PENNA.					
04-08 P1 9NJ12000166	PAUL PENNA	02/24/99 02/24/99	TRAIN (DC-NJ)		59.00
04-08 P1 9NJ12000166	DO	02/25/99 02/25/99	TAXI		30.00
04-08 P1 9NJ12000166	SARAH D STECKER	01/07/99 01/07/99	LUNCH		6.47
04-08 P1 9NJ12000145	SHERRIE .PREISCHE	02/15/99 02/15/99	MILEAGE		30.00
04-08 P1 9NJ12000142	STEVE MAVIGLIO	03/13/99 03/13/99	FOOD IN DC		29.05
04-09 P1 9NJ12000158	SHERRIE .PREISCHE	03/30/99 03/31/99	MILEAGE		156.25
04-13 P1 9NJ12000159	PAUL PENNA	02/23/99 02/23/99	TOLL		2.00
04-13 P1 9NJ12000159	DO	03/11/99 03/11/99	TOLL		1.00
04-13 P1 9NJ12000159	DO	02/14/99 02/14/99	TOLL		1.50
04-13 P1 9NJ12000160	DO	03/13/99 03/13/99	TRAIN (DC-NJ)		54.00
04-14 P1 9NJ12000170	HON. RUSH D. HOLT	03/26/99 03/26/99	TRAIN DC-NJ		60.00
04-14 P1 9NJ12000170	DO	03/26/99 03/26/99	TAXI		5.00
04-14 P1 9NJ12000171	STEVE MAVIGLIO	04/02/99 04/06/99	MILEAGE		99.25
04-14 P1 9NJ12000172	DO	04/03/99 04/06/99	TOLLS		12.90
04-15 P1 9NJ12000169	CHRISTOPHER M. DAVIS	04/05/99 04/07/99	PARKING		22.00
04-15 P1 9NJ12000169	DO	04/05/99 04/05/99	TRAIN DC-NJ		55.00
04-22 P1 9NJ12000175	HON. RUSH D. HOLT	04/12/99 04/12/99	TRAIN (NJ-DC)		59.00
04-22 P1 9NJ12000175	DO	04/14/99 04/14/99	TRAIN (DC-NJ)		59.00
04-22 P1 9NJ12000175	DO	04/15/99 04/15/99	TRAIN (NJ-DC)		80.00
04-22 P1 9NJ12000175	DO	04/14/99 04/14/99	TAXI		6.50
04-26 P1 9NJ12000176	HEATHER ZICHAL	04/08/99 04/11/99	MILEAGE		180.50
04-26 P1 9NJ12000177	DO	04/08/99 04/11/99	TOLLS		14.35
04-28 P1 9NJ12000182	HON. RUSH D. HOLT	04/20/99 04/20/99	TRAIN NJ-DC		98.00
04-28 P1 9NJ12000182	DO	02/07/99 02/07/99	TRAIN DC-NJ		54.00
04-28 P1 9NJ12000185	DO	04/22/99 04/22/99	TRAIN (DC-NJ)		54.00
04-28 P1 9NJ12000185	DO	04/23/99 04/23/99	TRAIN (NJ-DC)		62.00
05-11 P1 9NJ12000195	DO	04/27/99 04/27/99	TRAIN (NJ-DC)		98.00
05-11 P1 9NJ12000198	DO	05/04/99 05/04/99	TRAIN (NJ-DC)		80.00
05-11 P1 9NJ12000198	DO	04/29/99 04/29/99	TAXI		5.00
05-11 P1 9NJ12000198	DO	04/29/99 04/29/99	TRAIN (DC-NJ)		59.00
05-11 P1 9NJ12000197	STEVE MAVIGLIO	04/29/99 04/27/99	PARKING		3.00
05-13 P1 9NJ12000199	STATION PLAZA PARK & RIDE	03/01/99 05/31/99	PARKING		255.00
05-19 P1 9NJ12000205	HON. RUSH D. HOLT	05/11/99 05/11/99	TRAIN (NJ-DC)		80.00
05-19 P1 9NJ12000206	PAUL PENNA	05/03/99 05/03/99	TRAIN (NJ-DC)		55.00
05-19 P1 9NJ12000206	DO	05/06/99 05/06/99	TRAIN (DC-NJ)		84.00
05-19 P1 9NJ12000206	DO	03/22/99 04/26/99	MILEAGE		138.00
05-19 P1 9NJ12000204	STEVE MAVIGLIO	05/10/99 05/10/99	TRAIN (NJ-DC)		80.00
05-24 P1 9NJ12000215	HON. RUSH D. HOLT	05/14/99 05/14/99	TRAIN (NJ-DC)		81.00
05-24 P1 9NJ12000215	DO	05/13/99 05/13/99	TRAIN (DC-NJ)		81.00
05-24 P1 9NJ12000214	STEVE MAVIGLIO	05/07/99 05/07/99	TAXI		5.00
05-24 P1 9NJ12000214	DO	05/07/99 05/07/99	TRAIN (DC-NJ)		98.00

06-03 P1	%NJ12000223	HON, RUSH D. HOLT	05/20/99	05/20/99	TRAIN (DC-NJ)	61.00
06-03 P1	%NJ12000223	DO	05/24/99	05/24/99	TRAIN (NJ-DC)	61.00
06-03 P1	%NJ12000222	MARGIE ELLIS	03/01/99	05/30/99	MILEAGE	10.00
06-03 P1	%NJ12000222	DO	05/25/99	05/25/99	PARKING	8.00
06-14 P1	%NJ12000224	HEATHER ZICHAL	05/23/99	05/24/99	MILEAGE TO AND FROM DISTRICT	142.50
06-14 P1	%NJ12000224	DO	05/23/99	05/24/99	TOLLS	8.45
06-14 P1	%NJ12000225	HON, RUSH D. HOLT	06/07/99	06/07/99	TRAIN (NJ-DC)	61.00
06-14 P1	%NJ12000225	DO	05/06/99	05/06/99	TRAIN (DC-NJ)	59.00
06-18 P1	%NJ12000232	DO	05/24/99	05/24/99	TRAIN (DC-NJ)	56.00
06-18 P1	%NJ12000232	DO	06/11/99	06/11/99	TRAIN (DC-NJ)	81.00
06-18 P1	%NJ12000232	DO	06/14/99	06/14/99	TRAIN (NJ-DC)	61.00
06-18 P1	%NJ12000231	JOSEPH J DECKELNICK	06/12/99	06/03/99	MILEAGE	182.50
06-18 P1	%NJ12000234	STEVE NAVIGLIO	06/11/99	06/14/99	TOLLS	10.95
06-18 P1	%NJ12000234	DO	06/11/99	06/14/99	MILEAGE	151.00
					TRAVEL TOTALS:	4,342.17
RENT, COMMUNICATION, UTILITIES						
04-08 P1	%NJ12000150	SARAH D STECKER	01/05/99	01/07/99	OFFICIAL PHONE CALLS	34.05
04-09 P1	%NJ12000157	MARGIE ELLIS	04/01/99	04/01/99	POSTAGE	7.15
04-12 P1	%NJ12000162	FEDERAL EXPRESS CORP	03/18/99	03/29/99	COURIER SERVICE	33.04
04-12 P1	%NJ12000163	DO	03/02/99	03/22/99	COURIER SERVICE	15.50
04-12 P1	%NJ12000164	DO	02/18/99	02/18/99	COURIER SERVICE	30.25
04-12 P1	%NJ12000165	DO	02/23/99	03/06/99	COURIER SERVICE	3.45
04-12 P1	%NJ12000166	DO	03/04/99	03/15/99	COURIER SERVICE	10.35
04-12 P1	%NJ12000166	DO	03/24/99	04/05/99	COURIER SERVICE	18.94
04-13 P1	%NJ12000168	DO	04/01/99	04/30/99	COUNTY OF MERCER-RENT	2,000.00
04-20 P9	%NJ1201R9904	NASSAU TOMER HOLDINGS LLC	03/26/99	04/12/99	COURIER SERVICE	3.57
04-22 P1	%NJ12000180	FEDERAL EXPRESS CORP	03/30/99	04/19/99	COURIER SERVICE	18.67
04-29 P1	%NJ12000167	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	32.75
04-30 S5	%9120000377		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
04-30 S5	%9120000806		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30 S5	%9120001245		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	37.99
04-30 S5	%9120001694		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	154.00
04-30 S5	%9120002126		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	280.52
04-30 S5	%9120002568		03/10/99	04/09/99	DISTRICT 800 NUMBER	122.88
05-20 P1	%NJ12000213	AT&T ALASCOM	02/16/99	03/09/99	DISTRICT 800 NUMBER	99.83
05-20 P1	%NJ12000213	DO	04/29/99	05/10/99	COURIER SERVICE	17.66
05-20 P1	%NJ12000210	FEDERAL EXPRESS CORP	05/01/99	05/31/99	COUNTY OF MERCER-RENT	2,333.33
05-20 P9	%NJ1201R9905	NASSAU TOMER HOLDINGS LLC	03/10/99	04/09/99	DISTRICT 800 NUMBER	122.88
05-25 P1	%NJ12000219	AT&T ALASCOM	02/10/99	03/09/99	DISTRICT 800 NUMBER	99.83
05-25 P1	%NJ12000219	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	3,309.71
05-31 S5	%9151000377		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
05-31 S5	%9151000807		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31 S5	%9151001246		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	44.00
05-31 S5	%9151001684		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	154.00
05-31 S5	%9151002126		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	294.60
05-31 S5	%9151002568					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RUSH D. HOLT -CON.						
06-03	P1	96J12000220	04/30/99	05/17/99 COURIER SERVICE		67.07
06-03	P1	96J12000221	05/11/99	05/24/99 COURIER SERVICE		28.04
06-16	P1	96J12000229	05/13/99	05/13/99 COURIER SERVICE		35.00
06-16	P1	96J12000230	05/20/99	05/20/99 COURIER SERVICE		3.67
06-16	P1	96J12000227	05/20/99	05/20/99 VIDEO SERVICES		184.00
06-18	P1	96J12000233	06/16/99	06/16/99 POSTAGE		6.60
06-21	P1	96J12000238	04/30/99	04/30/99 COURIER SERVICE		30.75
06-21	P9	96J1201R9906	06/01/99	06/30/99 COUNTY OF MERCER-RENT		2,333.33
06-30	S5	99181000377	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		107.75
06-30	S5	99181000807	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		426.08
06-30	S5	99181001246	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		490.00
06-30	S5	991810011694	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		34.00
06-30	S5	99181002125	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		154.00
06-30	S5	99181002567	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		262.26
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,452.30	
PRINTING AND REPRODUCTION						
04-09	P5	96J36110064	03/22/99	03/22/99 SINGLE DROP MASS MAIL PRINTING		1,124.00
04-09	P5	96J3611005A	03/22/99	03/22/99 SINGLE DROP MASS MAIL PRINTING		1,235.00
04-09	P5	96J3611006A	03/22/99	03/22/99 SINGLE DROP MASS MAIL PRINTING		1,268.00
04-09	P1	96J12000154	03/15/99	03/15/99 PRINTING		53.00
04-12	P1	96J12000167	03/08/99	03/08/99 PRINTING		274.00
04-13	P5	96J3611007A	03/26/99	03/26/99 SINGLE DROP MASS MAIL PRINTING		1,124.00
04-16	P5	96J3611001A	04/07/99	04/07/99 SINGLE DROP MASS MAIL PRINTING		450.00
04-26	P1	96J12000179	03/17/99	03/17/99 PHOTOGRAPHIC PROCESSING		14.74
04-27	P5	96J3611001AA	02/10/99	02/10/99 SINGLE DROP MASS MAIL PRINTING		2,503.20
04-29	P1	96J12000186	03/23/99	03/23/99 PRINTING		776.00
04-30	S3	99120000225	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)		90.60
05-04	P1	96J12000191	03/15/99	03/15/99 PRINTING		40.00
05-04	P1	96J12000192	03/17/99	03/17/99 PRINTING		200.00
05-04	P1	96J12000193	04/21/99	04/21/99 PRINTING		28.00
05-04	P1	96J12000189	02/17/99	02/24/99 PHOTOGRAPHIC PROCESSING		161.40
05-04	P1	96J12000188	03/11/99	03/11/99 DESIGN		350.00
05-05	P1	96J12000190	04/19/99	04/19/99 PHOTO REPRINTS		30.00
05-11	P1	96J12000194	05/05/99	05/05/99 PHOTOGRAPHIC EXPENSE		350.00
05-11	P1	96J12000197	01/22/99	01/29/99 JOB ADVERTISEMENT		10.88
05-13	P1	96J12000202	05/04/99	05/04/99 SINGLE DROP MASS MAIL PRINTING		141.66
05-17	P5	96J3611008A	02/24/99	02/24/99 PRINTING		9,341.00
05-17	P1	96P00499002	03/04/99	03/04/99 PRINTING		75.00
05-17	P1	96P00499002	05/05/99	05/05/99 PRINTING		25.00
05-20	P1	96J12000211	05/10/99	05/10/99 SINGLE DROP MASS MAIL PRINTING		28.00
05-25	P5	96J3611009A				891.00

05-25 P5	94J3611009A	CANTRELL/CUTTER PRINTING	05/10/99	05/10/99	SINGLE DROP MASS MAIL PRINTING	70.00
05-25 P5	94J3611009A	DO	05/10/99	05/10/99	SINGLE DROP MASS MAIL PRINTING	236.00
05-25 P1	94J12000217	DAVID L. ANDRUKITIS, INC.	05/03/99	05/03/99	PRINTING	256.50
05-31 S3	99J151000263	DAVID L. ANDRUKITIS, INC.	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	91.00
06-15 P1	94J12000228	DAVID L. ANDRUKITIS, INC.	05/24/99	05/24/99	PRINTING	97.40
06-16 P1	92P000599001	PUBLIC PRINTER	03/31/99	03/31/99	PRINTING	62.00
06-21 P1	94J12000240	CANTRELL/CUTTER PRINTING	05/11/99	05/11/99	PRINTING	828.00
06-30 S3	99J161000258	CANTRELL/CUTTER PRINTING	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	63.60
					PRINTING AND REPRODUCTION TOTALS:	22,290.98
SUPPLIES AND MATERIALS						
04-06 P2	94J12000010	OFFICE DEPOT SERVICE	02/18/99	02/26/99	CALCULATORS	7.53
04-08 P1	94J12000144	MARGIE ELLIS	02/28/99	02/28/99	OFFICE SUPPLIES	25.24
04-09 P1	94J12000155	AQUA COOL	02/03/99	02/28/99	BOTTLED WATER FOR DC	56.50
04-13 P1	94J12000156	POLAR SPRING WATER	03/10/99	03/10/99	BOTTLED WATER FOR DISTRICT	77.50
04-16 P1	94J12000173	STAPLES	03/03/99	03/19/99	OFFICE SUPPLIES	391.43
04-22 P1	94J12000178	AOE RICOH, INC.	05/30/99	03/30/99	OFFICE SUPPLIES	125.00
04-26 P1	94J12000181	THE STAR LEDGER	05/01/99	05/01/00	SUBSCRIPTION	525.00
04-27 P1	94J12000184	ASBURY PARK PRESS	04/19/99	04/19/00	SUBSCRIPTION-MONMOUTH	414.90
04-27 P1	94J12000183	THE NEW YORK TIMES	04/12/99	05/09/99	SUBSCRIPTION	17.00
04-30 S1	99J120000404	STEVE MAVIGLIO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	542.72
05-11 P1	94J12000196	CONGRESSIONAL GREEN SHEETS	04/05/99	04/05/99	CABLE FOR PHOTO EQUIPMENT	36.90
05-13 P1	94J12000201	STAPLES	01/03/99	12/31/99	SUBSCRIPTION	495.00
05-20 P1	94J12000200	AQUA COOL	03/22/99	04/19/99	OFFICE SUPPLIES	789.38
05-20 P1	94J12000208	DO	03/05/99	03/31/99	BOTTLED WATER FOR DC OFFICE	58.50
05-20 P1	94J12000209	DO	04/14/99	04/30/99	BOTTLED WATER FOR DC OFFICE	31.50
05-20 P1	94J12000212	STAPLES	03/19/99	03/19/99	OFFICE SUPPLIES	137.79
05-25 P1	94J12000216	POLAR SPRING WATER	06/01/99	08/31/99	BOTTLED WATER FOR DISTRICT	24.00
05-25 P1	94J12000218	THE NEW YORK TIMES	05/10/99	06/06/99	SUBSCRIPTION	16.02
05-31 S1	99J151000395	MARGIE ELLIS	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	588.96
06-03 P1	94J12000222	THE TWO RIVER TIMES	05/24/99	05/24/99	OFFICE SUPPLIES	4.76
06-15 P1	94J12000226	JOSEPH J DECKENICK	06/10/99	06/10/00	SUBSCRIPTION	24.00
06-18 P1	94J12000231	AOE RICOH, INC.	06/03/99	06/03/99	OFFICE SUPPLIES	21.84
06-21 P1	94J12000236	AOE RICOH, INC.	05/14/99	05/14/99	OFFICE SUPPLIES	534.80
06-21 P1	94J12000235	STAPLES	04/03/99	04/26/99	OFFICE SUPPLIES	950.02
06-21 P1	94J12000239	THE NEW YORK TIMES	06/07/99	07/04/99	SUBSCRIPTION	34.00
06-22 P1	94J12000237	LE BON CAFE INC	05/25/99	05/25/99	FOOD AND BEVERAGE MTG W/CONST	360.00
06-25 CE	ACH357345	AOE RICOH, INC.	05/14/99	05/14/99	ACH PAYMENT RETURN	-554.80
06-30 S1	99J181000396	AOE RICOH, INC.	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	916.71
06-30 P1	94J120001074	AOE RICOH, INC.	05/14/99	05/14/99	OFFICE SUPPLIES	534.80
					SUPPLIES AND MATERIALS TOTALS:	7,205.00
EQUIPMENT						
04-09 P1	94J12000153	COMPUTER VISIONS TECH IN	03/12/99	03/12/99	SERVICE ON PRINTER	75.00
04-28 P2	94J12000005	INTERAMERICA TECHNOLOGIE	01/26/99	04/13/99	NS NORD COMP UPGR	1,020.00
04-30 S2	99J120003769		03/19/99	03/19/99	EQUIPMENT (TRANSFER)	163.64
04-30 S2	99J120003770		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,865.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUSH D. HOLT -CON.							
05-07 P2	OH1M967583	INTERAMERICA TECHNOLOGIES INC.		01/29/99	01/29/99 SOFTWARE	36,158.60	4,500.00
05-07 P2	OH1M967583	DO		01/29/99	01/29/99 SOFTWARE	152,935.53	325.00
05-07 P2	OH1M967583	DO		01/29/99	01/29/99 FILE SERVER	11,960.93	5,995.00
05-07 P2	OH1M967583	DO		01/29/99	01/29/99 SOFTWARE	22,537.95	495.00
05-07 P2	OH1M967583	DO		01/29/99	01/29/99 INSTALLATION	23,225.60	995.00
05-07 P2	OH1M967583	DO		01/29/99	01/29/99 DIGITAL CAMERA	1,103.00	420.31
05-13 P1	9N1J2000203	STEVE MAVIGLIO		03/16/99	03/16/99 EQUIPMENT (TRANSFER)	2,866.34	76.83
05-24 P1	9N1J2000214	DO		05/11/99	05/11/99 EQUIPMENT (TRANSFER)	2,866.34	2,866.34
05-31 S2	99151003902			05/01/99	05/31/99 EQUIPMENT (TRANSFER)	22,666.20	22,666.20
06-30 S2	99161003768			06/01/99	06/30/99 EQUIPMENT (TRANSFER)	229,835.82	229,835.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,835.82	
OFFICE TOTALS:						229,835.82	
1999 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 P4	9USPS059909	DISBURSING OFC-US POSTAL SVC		03/01/99	03/31/99 FRANKED MAIL	36,681.66	36,158.60
04-26 P5	9N3616001C	DO		03/01/99	03/31/99 FRANKED MAIL	287,472.55	152,935.53
05-26 P4	9USPS049909	DO		04/01/99	04/30/99 FRANKED MAIL	272.84	111.56
05-26 P5	9N3616002C	DO		04/01/99	04/30/99 FRANKED MAIL	20,172.09	11,960.93
05-26 P5	9N3616003C	DO		04/01/99	04/30/99 FRANKED MAIL	38,852.04	22,537.95
05-26 P4	9USPS059909	UNITED STATES POSTAL SERVICE		05/01/99	05/31/99 FRANKED MAIL	23,670.24	23,225.60
06-23 P4	9USPS059909	UNITED STATES POSTAL SERVICE		05/01/99	05/31/99 FRANKED MAIL	1,103.00	805.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,338.52	3,888.64
OFFICE TOTALS:						20,051.70	10,471.98
FRANKED MAIL TOTALS:						438,614.64	262,095.81
OFFICE TOTALS:						438,614.64	262,095.81

PERSONNEL COMPENSATION

BROWER, TRAVIS LEE	05/10/99	06/30/99	CASEWORKER	3,083.34
DO	04/05/99	04/30/99	PART-TIME EMPLOYEE	722.22
DANZIG, DAVID A	04/01/99	05/11/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,758.33
DO	04/22/99	04/30/99	STAFF ASSISTANT/CASEWORKER	300.00
EGGERS, JEAN	04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	6,000.00
FENEY, ANNE MARIE	04/01/99	06/30/99	STAFF ASSISTANT	10,749.99
GEOHEGAN, KARLYN SUE	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	5,124.99
GROENER, CHRIS J	05/01/99	06/30/99	CLACKANAS MANAGER/REP	8,000.01
HEREAU, STACY	04/01/99	04/30/99	FIELD REPRESENTATIVE	6,166.66
DO	05/01/99	06/30/99	SENIOR CASEWORKER	2,500.00
HOFFMAN, PERRY A	05/20/99	06/30/99	PROJECTS MGR/LEG ASST	5,000.00
HUCKLEBERRY, CHRIS	04/01/99	04/30/99	STAFF ASSISTANT	4,288.89
DO	03/01/99	03/31/99	STAFF ASSISTANT (OVERTIME)	1,916.67
DO	04/22/99	04/30/99	STAFF ASSISTANT (OTHER COMPENSATION)	132.70
LANZAKI, ELIZABETH B	04/21/99	06/30/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	300.00
DO	03/01/99	05/31/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,109.72
DO	04/22/99	05/28/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	930.77
MARKHAM, JANE	05/01/99	06/30/99	DISTRICT DIRECTOR	2,300.00
DO	04/01/99	04/30/99	INTERIM DISTRICT DIRECTOR	8,533.34
MOELLER, KARL B	04/01/99	06/30/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,583.33
DO	04/22/99	04/30/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	12,500.01
MOONEY, JOAN H	04/01/99	06/30/99	CHIEF OF STAFF	300.00
MULHEARN, KEVIN	04/01/99	05/05/99	LEGISLATIVE ASSISTANT	22,719.99
NERZIG, MATTHEW	06/03/99	06/30/99	COMMUNICATIONS DIRECTOR	2,625.00
RAYMOND, JOSHUA	04/01/99	06/30/99	SR LEGISLATIVE ASSISTANT	4,277.78
DO	04/22/99	04/30/99	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,000.00
ROBERTS, TRACI JO	04/01/99	05/31/99	TEMPORARY EMPLOYEE	300.00
SACHS, HIRAH	04/01/99	04/30/99	DEPUTY DISTRICT DIRECTOR	3,141.66
DO	04/22/99	04/30/99	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,291.67
SMITH, WILLIAM D	05/01/99	06/30/99	DISTRICT REPRESENTATIVE	1,561.81
DO	04/01/99	04/30/99	SPECIAL ASSISTANT	6,666.66
WEINTRAUB, JAY	05/25/99	06/24/99	TEMPORARY EMPLOYEE	2,583.33
PERSONNEL COMPENSATION TOTALS:				1,666.66
				152,935.53
PERSONNEL BENEFITS				
04-29 S7 99119000164	04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7 99148000157	05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7 99181000156	06/01/99	06/30/99	TRANSIT BENEFIT	30.85
PERSONNEL BENEFITS TOTALS:				111.58
TRAVEL				
04-01 P1 90R05000212 HON, DARLENE HOOLEY	03/24/99	03/24/99	CABFARE	10.00
04-01 P1 90R05000212 DO	03/24/99	03/24/99	CABFARE	7.00
04-02 P1 90R05000223 DO	02/15/99	02/15/99	ACCOMMODATIONS	46.01
04-02 P1 90R05000223 DO	02/16/99	02/16/99	MEAL	3.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	DARLENE HOOLEY	-CON.				
04-02	P1	90R05000223	HON.	02/03/99	02/06/99 RENTAL CAR	72.60	
04-06	P1	90R05000218	HON.	01/25/99	01/25/99 MILEAGE	28.13	
04-06	P1	90R05000218	JANE HARKHAM	02/01/99	02/01/99 MILEAGE	10.73	
04-06	P1	90R05000218	DO	02/12/99	02/12/99 MILEAGE	28.42	
04-06	P1	90R05000218	DO	02/16/99	02/16/99 MILEAGE	55.97	
04-06	P1	90R05000218	DO	02/18/99	02/18/99 MILEAGE	12.47	
04-06	P1	90R05000219	DO	02/20/99	02/20/99 MILEAGE	28.13	
04-06	P1	90R05000222	DO	01/09/99	01/09/99 MILEAGE	7.25	
04-06	P1	90R05000222	DO	01/12/99	01/12/99 MILEAGE	20.30	
04-06	P1	90R05000222	DO	01/13/99	01/13/99 MILEAGE	11.31	
04-06	P1	90R05000222	DO	01/13/99	01/13/99 MILEAGE	8.41	
04-06	P1	90R05000222	DO	01/20/99	01/20/99 MILEAGE	10.44	
04-07	P1	90R05000228	DO	03/03/99	03/05/99 LODGING HARKHAM/FERRARA/SMITH	642.99	
04-07	P1	90R05000228	DO	03/04/99	03/04/99 MEALS HARKHAM/FERRARA/SMITH	22.75	
04-07	P1	90R05000228	DO	03/03/99	03/03/99 MEALS HARKHAM/FERRARA/SMITH	20.79	
04-07	P1	90R05000228	DO	03/03/99	03/03/99 MEALS HARKHAM/FERRARA/SMITH	17.10	
04-08	P1	90R05000229	STACY HEREAU	02/01/99	02/01/99 MILEAGE	11.60	
04-08	P1	90R05000229	DO	02/08/99	02/08/99 MILEAGE	14.50	
04-08	P1	90R05000229	DO	02/09/99	02/09/99 MILEAGE	14.50	
04-08	P1	90R05000229	DO	02/11/99	02/11/99 MILEAGE	11.60	
04-08	P1	90R05000230	DO	02/13/99	02/13/99 MILEAGE	14.50	
04-08	P1	90R05000230	DO	02/11/99	02/11/99 PARKING	1.50	
04-08	P1	90R05000230	DO	02/13/99	02/13/99 PARKING	4.50	
04-08	P1	90R05000230	DO	02/22/99	02/22/99 MILEAGE	11.60	
04-08	P1	90R05000230	DO	02/23/99	02/23/99 MILEAGE	29.00	
04-12	P1	90R05000249	JANE HARKHAM	03/04/99	03/04/99 GAS FOR RENTAL CAR	16.05	
04-14	P1	90R05000257	HON.	04/11/99	04/12/99 AIRFARE PORTLAND TO D.C.	122.00	
04-14	P1	90R05000257	DO	03/26/99	03/26/99 AIRFARE D.C. TO PORTLAND	122.00	
04-14	P1	90R05000256	JOAN H MOONEY	04/05/99	04/10/99 AIRFARE D.C. -PORTLAND-D.C.	424.00	
04-14	P1	90R05000256	DO	04/05/99	04/10/99 RENTAL CAR	162.25	
04-14	P1	90R05000256	DO	04/08/99	04/08/99 GASOLINE FOR RENTAL CAR	16.00	
04-14	P1	90R05000256	DO	04/05/99	04/10/99 ACCOMMODATIONS	313.30	
04-15	P1	90R05000253	STACY HEREAU	03/17/99	03/17/99 MILEAGE	29.00	
04-15	P1	90R05000253	DO	03/25/99	03/25/99 MILEAGE	14.50	
04-15	P1	90R05000253	DO	03/30/99	03/30/99 MILEAGE	29.00	
04-15	P1	90R05000253	DO	03/31/99	03/31/99 MILEAGE	14.50	
04-15	P1	90R05000254	DO	03/05/99	03/05/99 MILEAGE	29.00	
04-15	P1	90R05000254	DO	03/08/99	03/08/99 MILEAGE	29.00	
04-15	P1	90R05000254	DO	03/11/99	03/11/99 MILEAGE	14.50	
04-15	P1	90R05000254	DO	03/15/99	03/15/99 MILEAGE	11.60	
04-15	P1	90R05000254	DO	03/16/99	03/16/99 MILEAGE	14.50	

04-16 P1	90R05000258	JOAN H MOONEY	04/06/99	04/06/99	GASOLINE FOR RENTAL CAR	5.93
04-27 P1	90R05000261	HON. DARLENE HOOLEY	03/27/99	03/27/99	MILEAGE	11.60
04-27 P1	90R05000261	DO	04/19/99	04/19/99	TAXI	36.00
04-27 P1	90R05000261	DO	04/16/99	04/16/99	TAXI	40.00
04-27 P1	90R05000261	DO	02/13/99	02/20/99	MILEAGE	133.11
04-27 P1	90R05000263	DO	04/08/99	04/08/99	AIRFARE PDX-HFA-PDX MTG	142.00
04-27 P1	90R05000263	DO	04/08/99	04/08/99	RENTAL CAR	31.00
04-27 P1	90R05000264	DO	04/14/99	04/14/99	TAXI	12.00
04-27 P1	90R05000264	DO	03/26/99	03/26/99	TAXI	14.00
04-27 P1	90R05000262	KARL HOELLER	02/18/99	02/19/99	ACCOMMODATIONS	64.26
04-27 P1	90R05000262	DO	02/16/99	02/17/99	ACCOMMODATIONS	64.01
04-27 P1	90R05000260	MILLIAM D. SMITH	03/30/99	03/30/99	MILEAGE	26.10
04-27 P1	90R05000260	DO	04/06/99	04/06/99	MILEAGE	29.00
04-27 P1	90R05000260	DO	04/07/99	04/07/99	MILEAGE	46.40
04-27 P1	90R05000260	DO	04/08/99	04/08/99	MILEAGE	29.00
04-27 P1	90R05000260	DO	04/09/99	04/09/99	MILEAGE	26.10
04-27 P1	90R05000260	DO	04/08/99	04/08/99	AIRFARE PDX-MFR-PDX MTG	142.00
04-28 P1	90R05000272	HON. DARLENE HOOLEY	04/16/99	04/19/99	AIRFARE WASH-PORTLAND-WASH	604.00
04-28 P1	90R05000272	DO	04/22/99	04/26/99	AIRFARE WASH-PORTLAND-WASH	604.00
04-29 P1	90R05000273	MILLIAM D. SMITH	04/08/99	04/08/99	PARKING AT AIRPORT	16.00
04-30 P1	90R05000274	HON. DARLENE HOOLEY	04/22/99	04/22/99	TRANSPORTATION	43.00
05-05 P1	90R05000276	JEAN EGGERS	03/12/99	03/22/99	MILEAGE	16.53
05-05 P1	90R05000280	DO	03/22/99	03/22/99	MILEAGE	13.34
05-05 P1	90R05000280	DO	03/25/99	03/25/99	MILEAGE	13.34
05-05 P1	90R05000280	DO	04/16/99	04/16/99	MILEAGE	5.80
05-05 P1	90R05000280	DO	04/14/99	04/14/99	PARKING	10.00
05-05 P1	90R05000280	DO	04/22/99	04/22/99	AIRFARE DC-PORTLAND-DC	244.00
05-05 P1	90R05000277	LIZ LANZAKI	04/17/99	04/29/99	RENTAL CAR	493.35
05-13 P1	90R05000285	CHRISTOPHER HUCKLEBERRY	04/18/99	04/18/99	MILEAGE	37.70
05-13 P1	90R05000283	MILLIAM D. SMITH	04/20/99	04/20/99	MILEAGE	29.00
05-13 P1	90R05000283	DO	04/18/99	04/18/99	PARKING AT AIRPORT	3.00
05-13 P1	90R05000283	DO	04/18/99	04/18/99	AIRPORT TRANSPORTATION	22.00
05-13 P1	90R05000283	DO	04/14/99	04/16/99	AIRFARE PORTLAND-DC-PORTLAND	244.00
05-13 P1	90R05000284	DO	04/16/99	04/16/99	AIRFARE DC-PORTLAND-DC	244.00
05-14 P1	90R05000296	CHRISTOPHER HUCKLEBERRY	04/16/99	04/16/99	CABFARE	16.00
05-14 P1	90R05000296	DO	04/17/99	04/17/99	CABFARE	18.00
05-14 P1	90R05000296	DO	04/25/99	04/25/99	CABFARE	18.00
05-14 P1	90R05000296	DO	04/22/99	04/22/99	GAS-FOR RENTAL CAR	18.00
05-14 P1	90R05000296	DO	04/26/99	04/26/99	HEAL	8.25
05-14 P1	90R05000296	LIZ LANZAKI	04/27/99	04/27/99	HEAL	4.25
05-14 P1	90R05000296	DO	04/26/99	04/26/99	HEAL	1.56
05-14 P1	90R05000296	DO	04/27/99	04/27/99	PARKING	7.00
05-14 P1	90R05000295	DO	04/23/99	04/23/99	HEAL	8.95
05-14 P1	90R05000295	DO	04/23/99	04/23/99	HEAL	20.45
05-14 P1	90R05000295	DO	04/23/99	04/23/99	HEAL	11.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOM -CON.						
1999 HON. DARLENE HOOLEY -CON.						
05-14	P1	90R05000295	LIZ LANZAKI	04/29/99 04/29/99 MEAL		3.39
05-14	P1	90R05000295	DO	04/27/99 04/27/99 MEAL		4.98
05-17	P1	90R05000299	HIRAH SACHS	03/31/99 03/31/99 MILEAGE		12.53
05-17	P1	90R05000299	DO	03/31/99 03/31/99 MILEAGE		12.53
05-17	P1	90R05000299	DO	04/05/99 04/05/99 MILEAGE		11.95
05-17	P1	90R05000299	DO	04/10/99 04/10/99 MILEAGE		11.95
05-17	P1	90R05000300	DO	04/10/99 04/10/99 MILEAGE		11.40
05-17	P1	90R05000300	DO	04/10/99 04/10/99 MILEAGE		11.69
05-17	P1	90R05000300	DO	04/14/99 04/14/99 MILEAGE		0.93
05-17	P1	90R05000300	DO	04/14/99 04/14/99 MILEAGE		14.30
05-17	P1	90R05000300	DO	04/05/99 04/05/99 MILEAGE		14.30
05-17	P1	90R05000298	HON. DARLENE HOOLEY	05/10/99 05/10/99 CAB FARE DULLES TO D.C.		5.00
05-17	P1	90R05000298	DO	05/07/99 05/07/99 CABFARE D.C. TO DULLES		55.00
05-20	P1	90R05000301	STACY HEREAU	04/14/99 04/14/99 PARKING FEE		59.00
05-20	P1	90R05000301	DO	04/14/99 04/14/99 MEAL		6.50
05-20	P1	90R05000304	DO	04/22/99 04/22/99 MILEAGE		10.00
05-20	P1	90R05000304	DO	04/22/99 04/22/99 MILEAGE		29.00
05-20	P1	90R05000304	DO	04/29/99 04/29/99 MILEAGE		54.81
05-20	P1	90R05000304	DO	04/30/99 04/30/99 MILEAGE		8.70
05-20	P1	90R05000304	DO	04/05/99 04/05/99 MILEAGE		29.00
05-20	P1	90R05000305	DO	04/07/99 04/07/99 MILEAGE		29.00
05-20	P1	90R05000305	DO	04/06/99 04/06/99 MILEAGE		15.95
05-20	P1	90R05000305	DO	04/14/99 04/14/99 MILEAGE		8.70
05-20	P1	90R05000305	DO	04/21/99 04/21/99 MILEAGE		14.50
05-20	P1	90R05000305	DO	05/06/99 05/09/99 AIRFARE DC-PORTLAND-DC		9.28
05-21	P1	90R05000302	WILLIAM D. SMITH	04/01/99 04/01/99 MILEAGE		243.00
05-21	P1	90R05000303	ANNE MARIE FEENEY	05/13/99 05/17/99 A/F DC-PORTLAND-DC-PORTLAND		14.50
05-24	P1	90R05000308	HON. DARLENE HOOLEY	05/14/99 05/14/99 CABFARE		604.00
05-24	P1	90R05000308	DO	05/17/99 05/17/99 CAB FARE		14.00
05-24	P1	90R05000308	DO	05/06/99 05/10/99 AIRFARE PORTLAND-DC-PORTLAND		43.00
05-24	P1	90R05000307	JANE HARKHAM	05/19/99 05/19/99 MILEAGE		287.00
05-24	P1	90R05000306	JOAN H MOONEY	04/08/99 04/08/99 RENTAL CAR		157.76
05-25	P1	90R05000318	HON. DARLENE HOOLEY	05/24/99 05/24/99 TAXI		31.00
06-01	P1	90R05000320	DO	05/07/99 05/07/99 AIRFARE DC TO PORTLAND		7.00
06-01	P1	90R05000320	DO	04/06/99 05/01/99 MILEAGE		304.00
06-01	P1	90R05000321	JANE HARKHAM	05/27/99 06/07/99 AIRFARE DC-PORTLAND-DC		269.99
06-15	P1	90R05000328	HON. DARLENE HOOLEY	05/21/99 05/24/99 AIRFARE DC-PORTLAND-DC		604.00
06-15	P1	90R05000328	DO	06/11/99 06/14/99 AIRFARE DC-PORTLAND-DC		604.00
06-22	P1	90R05000340	DO	05/31/99 06/06/99 AIRFARE PORTLAND-DC-PORTLAND		424.00
06-22	P1	90R05000339	JEAN EGGERS	05/27/99 05/27/99 MILEAGE		243.00
06-22	P1	90R05000341	PERRY HOFFMAN			80.62

06-24	P1	90R05000349	HON. DARLENE HOOLEY	06/18/99	06/21/99	AIRFARE DC-PORTLAND-DC	604.00
06-24	P1	90R05000349	DO	06/04/99	06/04/99	TRANSPORTATION - AIRPORT TO PORTLAND	22.00
06-24	P1	90R05000346	JEAN EGGERS	05/31/99	05/31/99	MEAL	2.29
06-24	P1	90R05000346	DO	06/01/99	06/01/99	MEAL	3.63
06-24	P1	90R05000346	DO	06/03/99	06/03/99	MEAL	10.50
06-24	P1	90R05000346	DO	06/05/99	06/05/99	MEAL	4.04
06-24	P1	90R05000346	DO	06/02/99	06/02/99	MEAL	5.57
06-24	P1	90R05000347	DO	06/01/99	06/01/99	GASOLINE	7.93
06-24	P1	90R05000347	DO	06/01/99	06/01/99	MEAL	4.30
06-24	P1	90R05000347	DO	05/31/99	05/31/99	MEAL	1.79
06-24	P1	90R05000347	DO	06/01/99	06/01/99	MEAL	9.63
06-24	P1	90R05000348	DO	05/31/99	06/06/99	RENTAL CAR	139.32
06-24	P1	90R05000348	DO	06/04/99	06/04/99	PARKING	18.00
06-24	P1	90R05000348	DO	06/05/99	06/05/99	PARKING	2.00
06-24	P1	90R05000348	DO	06/06/99	06/06/99	PARKING	4.50
06-24	P1	90R05000350	DO	06/06/99	06/06/99	MEAL	3.75
06-24	P1	90R05000350	DO	06/01/99	06/05/99	5 METRO FARES	14.50
06-24	P1	90R05000351	JOAN M HOOLEY	06/18/99	06/18/99	RENTAL CAR	96.80
06-24	P1	90R05000351	DO	06/18/99	06/18/99	AIRFARE D.C. PORTLAND-D.C.	244.00
06-24	P1	90R05000351	DO	06/18/99	06/18/99	MEAL	11.70
06-24	P1	90R05000351	DO	06/19/99	06/19/99	MEAL	13.80
06-24	P1	90R05000351	DO	06/20/99	06/20/99	MEAL	1.59
06-25	P1	90R05000353	HON. DARLENE HOOLEY	06/02/99	06/02/99	MILEAGE	58.87
06-25	P1	90R05000353	DO	06/03/99	06/03/99	TAXI FARE	12.00
06-29	P1	90R05000354	WILLIAM D. SMITH	05/14/99	05/14/99	MILEAGE	84.10
06-29	P1	90R05000354	DO	05/14/99	05/14/99	TAXI	25.00
06-29	P1	90R05000354	DO	05/16/99	05/16/99	TAXI	9.00
						TRAVEL TOTALS:	11,960.93
04-02	P1	90R05000220	FEDERAL EXPRESS CORP	01/29/99	01/29/99	MAILING SERVICE	14.69
04-02	P1	90R05000221	PIONEER PLAZA OFFICE CENTER	01/01/99	01/31/99	UTILITY SERVICE	41.07
04-02	P1	90R05000216	STACY HERAU	02/24/99	02/24/99	MAILING SERVICE	4.30
04-08	P1	90R05000226	FEDERAL EXPRESS CORP	03/19/99	03/19/99	MAILING SERVICE	14.02
04-08	P1	90R05000234	DO	03/26/99	03/26/99	MAILING SERVICE	25.34
04-08	P1	90R05000224	MCI TELECOMMUNICATIONS	02/15/99	03/14/99	TELEPHONE SERVICE	29.47
04-08	P1	90R05000225	PIONEER PLAZA OFFICE CENTER	02/01/99	02/28/99	OFFICE UTILITIES	35.88
04-09	P1	90R05000242	FEDERAL EXPRESS CORP	02/05/99	02/05/99	MAIL SERVICE	14.64
04-09	P1	90R05000236	MCI TELECOMMUNICATIONS	12/15/98	01/14/99	DISTRICT 800 NUMBER	29.47
04-09	P1	90R05000239	DO	01/15/99	02/14/99	DISTRICT 800 NUMBER	29.47
04-09	P1	90R05000235	MCI TELECOMMUNICATIONS,NE	01/15/99	02/15/99	DISTRICT 800 NUMBER	199.76
04-09	P1	90R05000240	DO	02/15/99	03/15/99	DISTRICT 800 NUMBER	212.40
04-09	P1	90R05000244	TCI CABLE	02/16/99	03/15/99	CABLE SERVICE	35.09
04-09	P1	90R05000244	DO	02/16/99	03/15/99	CABLE SERVICE	36.36
04-09	P1	90R05000245	DO	03/16/99	03/16/99	CABLE SERVICE	36.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. DARLENE HOOLEY -CON.							
04-09	P1	90R05000245	TCI CABLE	03/16/99	04/15/99 CABLE SERVICE	29.83	
04-09	P1	90R05000245	TCI CABLE	02/01/99	02/28/99 FAX	59.00	
04-09	P1	90R05000238	XEROX CORPORATION	04/02/99	04/02/99 MAIL SERVICE	12.04	
04-12	P1	90R05000248	FEDERAL EXPRESS CORP	03/11/99	03/11/99 MESSAGE SERVICE	108.55	
04-12	P1	90R05000250	VOICE-TEL	04/01/99	04/30/99 SALEM - RENT	2,647.00	
04-20	P9	0R05018R9904	BAR INDUSTRIES	04/01/99	04/30/99 OREGON CITY - RENT	550.00	
04-20	P9	0R0502R99904	KENNETH M. MITCHELL	02/12/99	02/12/99 HAILING SERVICE	17.76	
04-27	P1	90R05000263	FEDERAL EXPRESS CORP	04/16/99	04/16/99 HAILING SERVICE	18.77	
04-27	P1	90R05000269	DO	03/30/99	03/30/99 HAILING SERVICE	25.59	
04-27	P1	90R05000271	DO	12/25/98	01/27/99 PAGER SERVICE	34.15	
04-27	P1	90R05000270	JOAN M MOONEY	01/28/99	02/25/99 PAGER SERVICE	34.15	
04-27	P1	90R05000270	DO	02/26/99	03/25/99 PAGER SERVICE	34.15	
04-27	P1	90R05000270	DO	03/01/99	03/31/99 RECORDING (TRANSFER)	482.80	
04-30	S6	99120001042		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	74.46	
04-30	S5	99120000378		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,540.28	
04-30	S5	99120000807		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,072.45	
04-30	S5	99120001246		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	71.98	
04-30	S5	99120001685		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	206.00	
04-30	S5	99120002127		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	532.42	
04-30	S5	99120002569		01/27/99	01/27/99 HAILING SERVICES	17.75	
04-30	P1	90R05000274	HON. DARLENE HOOLEY	04/23/99	04/23/99 HAILING SERVICES	28.99	
05-05	P1	90R05000278	FEDERAL EXPRESS CORP	03/01/99	03/01/99 MONTHLY UTILITIES	27.53	
05-05	P1	90R05000282	PIONEER PLAZA OFFICE CENTER	04/15/99	04/15/99 DISTRICT 800 NUMBER	206.33	
05-13	P1	90R05000293	MCI TELECOMMUNICATIONS,NE	05/01/99	05/31/99 SALEM - RENT	2,647.00	
05-20	P9	0R05018R9905	BAR INDUSTRIES	05/01/99	05/31/99 OREGON CITY - RENT	550.00	
05-20	P9	0R0502R99905	KENNETH M. MITCHELL	05/01/99	05/01/99 TELEPHONE PAGING SERVICE	107.64	
05-25	P1	90R05000313	ARCH PAGING	05/07/99	05/07/99 MAIL SERVICE	3.62	
05-25	P1	90R05000315	FEDERAL EXPRESS CORP	05/28/99	06/27/99 MESSAGE SERVICE	108.55	
05-25	P1	90R05000311	PREMIERE TECHNOLOGIES	04/16/99	05/15/99 CABLE	35.09	
05-25	P1	90R05000312	TCI CABLE	05/16/99	06/15/99 CABLE	36.36	
05-25	P1	90R05000312	DO	05/16/99	06/15/99 CABLE SERVICE	29.83	
05-25	P1	90R05000314	DO	04/16/99	05/15/99 CABLE	36.36	
05-25	P1	90R05000319	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	87.21	
05-31	S5	99151000378		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,385.10	
05-31	S5	99151000808		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,060.05	
05-31	S5	99151001247		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	384.40	
05-31	S5	99151001247		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	217.00	
05-31	S5	99151001685		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	582.80	
05-31	S5	99151002127		05/14/99	05/14/99 HAILING SERVICES	20.41	
05-31	S5	99151002569	FEDERAL EXPRESS CORP	05/25/99	05/25/99 DISTRICT 800 NUMBER	29.48	
06-01	P1	90R05000324	MCI TELECOMMUNICATIONS	04/15/99	05/15/99 DISTRICT 800 NUMBER	82.93	
06-01	P1	90R05000325	MCI TELECOMMUNICATIONS	04/15/99	05/15/99 DISTRICT 800 NUMBER	82.93	
06-01	P1	90R05000322	MCI TELECOMMUNICATIONS,NE	04/15/99	05/15/99 DISTRICT 800 NUMBER	82.93	

06-01 P1	90R05000323	PREMIERE TECHNOLOGIES	04/29/99	04/29/99	MESSAGE SERVICE	108.55
06-16 P1	90R05000329	TCI CABLE	06/05/99	07/15/99	CABLE SERVICE	36.87
06-17 P1	90R05000331	FEDERAL EXPRESS CORP	05/28/99	05/28/99	MAILING SERVICES	10.64
06-17 P1	90R05000336	PIONEER PLAZA OFFICE CENTER	04/01/99	04/30/99	MONTHLY UTILITIES	27.92
06-21 P9	90R0501R9906	BAR INDUSTRIES	06/01/99	06/30/99	SALEM - RENT	2,647.00
06-21 P1	90R05000357	FEDERAL EXPRESS CORP	06/04/99	06/04/99	MAILING SERVICE	3.50
06-21 P9	90R0502R9906	KENNETH M. MITCHELL	06/01/99	06/30/99	OREGON CITY - RENT	550.00
06-21 P1	90R05000338	TCI CABLE	06/16/99	07/15/99	CABLE SERVICE	46.36
06-23 P1	90R05000343	FEDERAL EXPRESS CORP	06/11/99	06/11/99	MAILING SERVICES	12.25
06-29 P1	90R05000355	PREMIERE TECHNOLOGIES	06/28/99	07/27/99	MESSAGE SERVICE	108.55
06-30 S5	99181000378		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	89.46
06-30 S5	99181000800		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,258.02
06-30 S5	99181001247		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,060.60
06-30 S5	99181001685		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	118.00
06-30 S5	99181002126		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	217.00
06-30 S5	99181002560		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	269.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,557.95
PRINTING AND REPRODUCTION						
04-02 P1	90R05000216	STACY HERAU	02/24/99	02/24/99	PHOTOCOPYING	2.58
04-08 P1	90R05000331	DAVID L. ANDRUKITIS, INC.	03/10/99	03/10/99	PRINTING LETTERHEAD	402.25
04-08 P1	90R05000232	DO	03/24/99	03/24/99	PRINTING BUSINESS CARDS	28.00
04-08 P1	90R05000233	STATESMAN JOURNAL NEWSPAPER	03/21/99	03/21/99	CLASSIFIED AD	143.98
04-09 P1	90R05000241	DAVID L. ANDRUKITIS, INC.	03/31/99	03/31/99	PRINTING BUSINESS CARDS	28.00
04-09 P1	90R05000243	OREGONIAN PUBLISHING CO.	02/07/99	02/07/99	CLASSIFIED ADVERTISEMENT	134.55
04-09 P1	90R05000243	DO	02/07/99	02/07/99	CLASSIFIED ADVERTISEMENT	26.91
04-16 P5	993616001A	KEITZER PRINT & COPY	03/16/99	03/16/99	SINGLE DROP MASS MAIL PRINTING	3,869.00
04-16 P5	993616001B	KRAMER METRO MAILING	03/19/99	03/19/99	SINGLE DROP MASS MAIL HANDLING	375.00
04-29 P1	90R05000273	WILLIAM D. SMITH	03/14/99	03/14/99	FILM PRINTING	30.82
04-29 P1	90R05000273	DO	04/08/99	04/08/99	COPYING	3.02
04-30 S3	99120000133		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	39.60
05-07 P2	90R05000003	BETHSDA ENGRAVERS	04/12/99	04/30/99	500 ENGRAVED CARDS	68.00
05-07 P2	90R05000003	DO	04/12/99	04/30/99	PRINT ON BACK OF CARD	24.00
05-07 P2	90R05000003	DO	04/12/99	04/30/99	UNION BUG	5.00
05-13 P1	90R050000287	ROLL CALL NEWSPAPER	04/29/99	04/29/99	CLASSIFIED ADVERTISEMENT	90.00
05-13 P1	90R05000288	STATESMAN JOURNAL NEWSPAPER	04/18/99	04/18/99	CLASSIFIED ADVERTISEMENT	137.72
05-13 P1	90R05000290	XEROX CORPORATION	03/01/99	03/31/99	MONTHLY BASE CHARGE	39.00
05-14 P1	90R05000290	DAVID L. ANDRUKITIS, INC.	04/30/99	04/30/99	PRINTING BUSINESS CARDS	56.00
05-21 P5	993616003B	KRAMER METRO MAILING	04/13/99	04/13/99	SINGLE DROP MASS MAIL HANDLING	281.50
05-21 P5	993616002B	KRAMERS MAILING SERVICE	04/01/99	04/01/99	SINGLE DROP MASS MAIL HANDLING	2,794.92
05-21 P5	993616002A	PRIDE PRINTING	03/24/99	03/24/99	SINGLE DROP MASS MAIL PRINTING	12,717.00
05-21 P5	993616003A	DO	04/10/99	04/10/99	SINGLE DROP MASS MAIL PRINTING	1,195.00
05-31 S3	99151000168		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	39.60
06-02 P2	90R05000005	BETHSDA ENGRAVERS	04/27/99	05/20/99	1000 BUFF ENGRAVED CARDS	95.00
06-02 P2	90R05000005	DO	04/27/99	05/20/99	UNION BUG	5.00
06-02 P2	90R05000005	DO	04/27/99	05/20/99	DIE CHARGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	DARLENE HOOLEY	-CON.			
06-17	P1	90R05000330	DAVID L. ANDRUKITIS, INC.	05/04/99 05/04/99 PRINTING BUSINESS CARDS		53.00
06-17	P1	90R05000334	PRIDE PRINTING	06/14/99 06/14/99 NEWSLETTER FINANCE CHARGES		476.19
06-25	P1	90R05000352	DAVID L. ANDRUKITIS, INC.	06/11/99 06/11/99 PRINTING CARDS		20.00
06-29	P1	90R05000354	WILLIAM D. SMITH	04/09/99 04/09/99 PHOTOS		11.96
				PRINTING AND REPRODUCTION TOTALS:		23,225.60
OTHER SERVICES						
04-09	P1	90R05000237	ENVIRONMENT CONTROL BLDG.	02/01/99 02/28/99 MONTHLY MAINTENANCE		175.00
04-12	P1	90R05000247	DO	03/01/99 03/01/99 MONTHLY MAINTENANCE		175.00
05-13	P1	90R05000292	DO	04/01/99 04/01/99 MONTHLY MAINTENANCE		175.00
05-25	P1	90R05000309	CLYDE'S KEY LOCK AND SAFE	05/12/99 05/12/99 REPAIR LOCK TO OFFICE		45.00
06-17	P1	90R05000335	ENVIRONMENT CONTROL BLDG.	05/01/99 05/01/99 MONTHLY MAINTENANCE		175.00
06-24	P1	90R05000344	OREGON CLEANING COMPANY	04/26/99 05/24/99 CLEANING SERVICE FOR DISTRICT		60.00
				OTHER SERVICES TOTALS:		805.00
SUPPLIES AND MATERIALS						
04-02	P1	90R05000215	CANBY HERALD	04/15/99 04/15/00 SUBSCRIPTION		30.00
04-02	P1	90R05000223	HON. DARLENE HOOLEY	02/25/99 02/25/99 MEAL WITH CONSTITUENTS		30.45
04-02	P1	90R05000223	DO	03/03/99 03/03/99 MEAL WITH CONSTITUENTS		33.45
04-02	P1	90R05000214	POLAND SPRING WATER	03/22/99 03/22/99 WATER SERVICE		45.80
04-12	P1	90R05000246	NORTH SALEM OREGONIAN	02/01/99 02/28/99 SUBSCRIPTION		15.00
04-12	P1	90R05000251	POLAND SPRING WATER	04/06/99 04/06/99 WATER SERVICE		35.75
04-13	P1	90R05000252	NORTH SALEM OREGONIAN	04/01/99 04/30/99 SUBSCRIPTION		15.00
04-13	P1	90R05000252	DO	04/01/99 04/30/99 SUBSCRIPTION		15.00
04-14	P1	90R05000255	STACY HERAU	03/15/99 03/15/99 REFRESHMENTS FOR MEETING		19.45
04-14	P1	90R05000255	DO	03/31/99 03/31/99 REFRESHMENTS FOR MEETING		18.90
04-16	P1	90R05000258	JOAN M MOONEY	04/06/99 04/06/99 BOOK		7.95
04-16	P1	90R05000258	DO	04/07/99 04/07/99 REFRESHMENTS FOR CONSTITUENTS		25.75
04-27	P1	90R05000266	XEROX CORP.	04/01/99 04/01/99 OFFICE SUPPLIES		288.63
04-27	P1	90R05000267	DO	04/01/99 04/01/99 OFFICE SUPPLIES		126.00
04-29	P1	90R05000273	WILLIAM D. SMITH	04/01/99 04/07/99 OFFICE SUPPLIES		2.99
04-30	S1	99120000271		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		750.06
05-05	P1	90R05000275	JEAN EGGERS	04/06/99 04/06/99 OFFICE SUPPLIES		65.30
05-05	P1	90R05000276	DO	03/17/99 03/17/99 OFFICE SUPPLIES		74.36
05-05	P1	90R05000276	DO	03/04/99 03/04/99 HABITATION		12.96
05-05	P1	90R05000276	DO	03/07/99 03/07/99 HABITATION		4.19
05-05	P1	90R05000280	DO	03/17/99 03/17/99 HABITATION		12.23
05-05	P1	90R05000279	NATIONAL SPRING GROUP	04/16/99 04/16/99 OFFICE SUPPLIES		78.47
05-05	P1	90R05000281	POLAND SPRING WATER	08/07/99 08/07/00 SUBSCRIPTION		827.00
05-13	P1	90R05000291	NORTH SALEM OREGONIAN	04/26/99 04/26/99 WATER AND COFFEE SERVICE		246.40
05-13	P1	90R05000291	DO	05/01/99 05/31/99 SUBSCRIPTION		15.00
05-13	P1	90R05000291	DO	05/01/99 05/31/99 SUBSCRIPTION #2		15.00
05-13	P1	90R05000286	THE NEW YORK TIMES	04/19/99 04/19/99 SUBSCRIPTION		31.38

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. DARLENE HOOLEY -CON.

PRINTING AND REPRODUCTION TOTALS: 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,433.88

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-25 P4 BUSPS1298A7 DISBURSING OFC-US POSTAL SVC 12/01/98 12/31/98 FRANKED MAIL

153.83
153.83
153.83

1,587.71
=====

FRANKED MAIL TOTALS: 153.83
OFFICIAL MAIL ALLOWANCE TOTALS: 153.83
OFFICE TOTALS: 1,587.71
=====

1999 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,291.50
PERSONNEL COMPENSATION 304,225.61
PERSONNEL BENEFITS 264.14
TRAVEL 3,283.29
RENT, COMMUNICATION, UTILITIES 30,264.02
PRINTING AND REPRODUCTION 1,564.58
OTHER SERVICES 445.00
SUPPLIES AND MATERIALS 13,742.67
EQUIPMENT 22,408.16
OFFICIAL EXPENSES OF MEMBERS TOTALS: 380,484.97

OFFICE TOTALS: 380,484.97
=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039910 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 878.25
05-26 P4 9USPS049909 DO 04/01/99 04/30/99 FRANKED MAIL 1,085.85
06-23 P4 9USPS059909 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 580.22

PERSONNEL COMPENSATION

AHLSWED,CHRISTOPHER H
BARTEL,DAVID G
BAUTISTA,MARY
BROUGHTON,PATRICIA H
CHEN,JENNIFER J
DRUMMOND,ROB STUART
GARD,MARISA
GILL,DON G
KIM,JESSICA V
KLAUSEN,LAUREN
04/01/99 06/30/99 STAFF ASSISTANT
04/01/99 06/30/99 CHIEF OF STAFF
04/01/99 06/30/99 STAFF ASSISTANT
04/01/99 06/30/99 STAFF ASSISTANT
04/01/99 06/30/99 STAFF ASSISTANT
04/01/99 06/30/99 PART-TIME EMPLOYEE
04/01/99 06/30/99 LEGIS ASST/SYSTEMS ADMIN
04/01/99 06/30/99 PART-TIME EMPLOYEE
04/01/99 06/30/99 DISTRICT ASSISTANT
04/01/99 06/30/99 LEGISLATIVE ASSISTANT

FRANKED MAIL TOTALS:
878.25
1,085.85
580.22
2,544.32

6,500.01
27,000.00
7,749.99
9,249.99
6,249.99
3,525.00
8,000.01
1,599.99
5,499.99
9,249.99

LAWSON, ANITA SAVAGE	04/01/99	06/30/99	SHARED EMPLOYEE	2,295.00
LEONARD, KATHERINE	04/01/99	06/30/99	OFFICE MANAGER/SCHEDULER	9,000.00
PHILLIPS, MATTHEW T	04/01/99	06/30/99	PRESS SECRETARY	9,249.99
SHAINLINE, JOHN W	04/01/99	06/30/99	PART-TIME EMPLOYEE	4,250.01
SHEDLING, ERIC L	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,500.01
SZIEBL, MARIA C	04/01/99	06/30/99	DISTRICT DIRECTOR	18,000.00
VUNA, ELIZABETH	04/01/99	06/30/99	DIRECTOR OF CONSTITUENT SERVICES	10,749.99
			PERSONNEL COMPENSATION TOTALS:	150,669.96
PERSONNEL BENEFITS				
05-28 S7 99149000040	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7 99181000042	06/01/99	06/30/99	TRANSIT BENEFIT	51.85
			PERSONNEL BENEFITS TOTALS:	102.88
TRAVEL				
04-02 P1 9CA38000119 CONNIE SZIEBL	01/01/99	01/30/99	MILEAGE IN DISTRICT	118.80
04-02 P1 9CA38000119 DO	02/01/99	02/20/99	MILEAGE IN DISTRICT	138.90
04-02 P1 9CA38000119 DO	01/28/99	02/25/99	PARKING	22.25
04-02 P1 9CA38000120 HON. STEPHEN HORN	03/19/99	03/21/99	AIRFARE (JC-LA-DC) \$0368	208.00
04-02 P1 9CA38000120 DO	03/20/99	03/20/99	PARKING	6.60
06-07 P1 9CA38000167 CONNIE SZIEBL	03/02/99	03/31/99	MILEAGE IN DISTRICT	118.10
06-07 P1 9CA38000167 DO	04/02/99	04/30/99	MILEAGE IN DISTRICT	90.60
06-07 P1 9CA38000167 DO	05/01/99	05/31/99	MILEAGE IN DISTRICT	180.30
06-07 P1 9CA38000166 HON. STEPHEN HORN	05/20/99	05/23/99	AIRFARE DC-LA-DC \$8961	208.00
06-07 P1 9CA38000166 DO	05/22/99	05/24/99	PARKING	18.00
06-29 P1 9CA38000187 DO	04/15/99	05/09/99	AIRFARE DC-LA-DC \$9427	208.00
06-29 P1 9CA38000187 DO	04/26/99	04/26/99	PARKING	12.00
06-29 P1 9CA38000187 DO	05/07/99	05/07/99	AIRFARE DC-LA \$3512	104.00
06-29 P1 9CA38000187 DO	06/11/99	06/13/99	AIRFARE DC-LA-DC \$4423	208.00
			TRAVEL TOTALS:	1,639.55
RENT, COMMUNICATION, UTILITIES				
04-08 P1 9CA38000126 AT&T WIRELESS SERVICES	02/16/99	03/15/99	CELLULAR TELEPHONE SERVICE	52.69
04-08 P1 9CA38000122 FEDERAL EXPRESS CORP	03/02/99	03/05/99	DELIVERY/MAIL SERVICE	33.41
04-08 P1 9CA38000123 DO	03/01/99	03/08/99	DELIVERY/MAIL SERVICE	13.85
04-08 P1 9CA38000124 DO	03/10/99	03/15/99	DELIVERY/MAIL SERVICE	25.16
04-08 P1 9CA38000125 DO	03/09/99	03/16/99	DELIVERY/MAIL SERVICE	21.40
04-20 P9 CA3801R9904 PS BUSINESS PARK	04/01/99	04/30/99	LAKEWOOD - RENT	2,946.00
04-26 P1 9CA38000131 FEDERAL EXPRESS CORP	03/29/99	04/02/99	DELIVERY/MAIL SERVICE	14.07
04-26 P1 9CA38000132 DO	03/25/99	04/01/99	DELIVERY/MAIL SERVICE	34.51
04-26 P1 9CA38000133 DO	03/26/99	03/30/99	DELIVERY/MAIL SERVICE	27.75
04-26 P1 9CA38000134 DO	03/16/99	03/17/99	DELIVERY/MAIL SERVICE	4.17
04-26 P1 9CA38000135 DO	03/18/99	03/22/99	DELIVERY/MAIL SERVICE	8.54
04-30 S5 99120000379	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.35
04-30 S5 99120000808	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	752.01
04-30 S5 99120001247	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5 99120001686	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	84.00
04-30 S5 99120002128	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	200.00

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STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. STEPHEN HORN -CON.						
04-30	S5	99120002570				209.33
04-30	P1	FEDERAL EXPRESS CORP	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		10.74
05-11	P1	AT&T WIRELESS SERVICES	03/24/99 03/29/99	DELIVERY/MAIL SERVICE		57.52
05-11	P1	FEDERAL EXPRESS CORP	03/16/99 04/15/99	CELLULAR TELEPHONE SERVICE		39.16
05-11	P1	FEDERAL EXPRESS CORP	04/02/99 04/12/99	DELIVERY/MAIL SERVICE		37.94
05-11	P1	FEDERAL EXPRESS CORP	04/13/99 04/16/99	DELIVERY/MAIL SERVICE		10.45
05-11	P1	FEDERAL EXPRESS CORP	04/13/99 04/15/99	DELIVERY/MAIL SERVICE		43.29
05-11	P1	FEDERAL EXPRESS CORP	03/31/99 04/12/99	DELIVERY/MAIL SERVICE		25.49
05-13	P1	FEDERAL EXPRESS CORP	04/19/99 04/23/99	DELIVERY/MAIL SERVICE		3.57
05-13	P1	FEDERAL EXPRESS CORP	04/22/99 04/23/99	DELIVERY/MAIL SERVICE		2,946.00
05-20	P9	PS BUSINESS PARK	05/01/99 05/31/99	LAKEWOOD - RENT		39.98
05-24	P1	FEDERAL EXPRESS CORP	04/29/99 05/03/99	DELIVERY/MAIL SERVICE		7.12
05-24	P1	FEDERAL EXPRESS CORP	04/26/99 05/03/99	DELIVERY/MAIL SERVICE		309.00
05-31	S4	99151001034	04/01/99 04/30/99	RECORDING (TRANSFER)		88.35
05-31	S5	99151000379	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		768.99
05-31	S5	99151000809	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		630.00
05-31	S5	99151001248	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		84.00
05-31	S5	99151001686	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		200.00
05-31	S5	99151002128	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		160.11
05-31	S5	99151002570	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		54.06
06-07	P1	AT&T WIRELESS SERVICES	04/16/99 05/15/99	CELLULAR TELEPHONE SERVICE		66.84
06-07	P1	FEDERAL EXPRESS CORP	05/11/99 05/13/99	DELIVERY/MAIL SERVICE		3.45
06-07	P1	FEDERAL EXPRESS CORP	05/17/99 05/18/99	DELIVERY/MAIL SERVICE		17.47
06-07	P1	FEDERAL EXPRESS CORP	05/03/99 05/10/99	DELIVERY/MAIL SERVICE		11.82
06-07	P1	FEDERAL EXPRESS CORP	04/28/99 05/11/99	DELIVERY/MAIL SERVICE		25.17
06-17	P1	FEDERAL EXPRESS CORP	05/18/99 05/25/99	DELIVERY/MAIL SERVICE		10.50
06-17	P1	FEDERAL EXPRESS CORP	05/24/99 05/28/99	DELIVERY/MAIL SERVICE		18.79
06-17	P1	FEDERAL EXPRESS CORP	05/27/99 06/01/99	DELIVERY/MAIL SERVICE		75.16
06-17	P1	FEDERAL EXPRESS CORP	04/29/99 05/21/99	DELIVERY/MAIL SERVICE		2,946.00
06-21	P9	PS BUSINESS PARK	06/01/99 06/30/99	LAKEWOOD - RENT		156.50
06-30	S4	99181001042	05/01/99 05/31/99	RECORDING (TRANSFER)		88.35
06-30	S5	99181000379	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		758.50
06-30	S5	99181000809	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		630.00
06-30	S5	99181001248	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		84.00
06-30	S5	99181001686	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		200.00
06-30	S5	99181002127	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		142.82
06-30	S5	99181002569	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		10.62
06-30	P1	FEDERAL EXPRESS CORP	06/02/99 06/08/99	DELIVERY/MAIL SERVICE		106.16
06-30	P1	FEDERAL EXPRESS CORP	06/03/99 06/08/99	DELIVERY/MAIL SERVICE		97.25
06-30	P1	FEDERAL EXPRESS CORP	06/01/99 06/09/99	DELIVERY/MAIL SERVICE		

RENT, COMMUNICATION, UTILITIES TOTALS:

16,110.21

PRINTING AND REPRODUCTION

04-01 P1	9CA380000116	ACCURATE WORD INC.	03/08/99	03/08/99	BUSINESS CARD PRINTING	22.50
04-08 P1	9CA380000128	CONGRESSIONAL MAILING AND	03/17/99	03/17/99	MAIL/PRINTING SERVICE	47.58
04-21 P2	9CA380000112	BETHESDA ENGRAVERS	03/18/99	04/09/99	500 GOLD SEAL THERMO CARDS	39.00
04-21 P2	9CA380000012	DO	03/18/99	04/09/99	500 GOLD SEAL THERMO CARDS	39.00
04-23 P2	9CA380000013	DO	03/18/99	04/14/99	250 GOLD SEAL THERMO CARDS	28.00
04-23 P2	9CA380000014	DO	03/18/99	04/14/99	1000 GOLD SEAL THERMO CARDS	72.00
04-29 P1	9CA380000137	CONGRESSIONAL MAILING AND	04/01/99	04/01/99	MAIL/PRINTING SERVICE	68.46
04-29 P1	9CA380000138	DO	03/26/99	03/26/99	MAIL/PRINTING SERVICE	31.14
04-30 S3	99120000292	CONGRESSIONAL MAILING AND	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	24.60
05-11 P1	9CA380000143	DO	04/12/99	04/22/99	MAIL/PRINTING SERVICE	26.94
05-11 P1	9CA380000144	DO	04/13/99	04/13/99	MAIL/PRINTING SERVICE	25.90
05-13 P1	9CA380000154	DO	04/26/99	04/26/99	MAIL/PRINTING SERVICE	36.18
05-24 P1	9CA380000160	DO	04/29/99	04/29/99	MAIL/PRINTING SERVICE	22.22
05-31 S3	99151000344	CONGRESSIONAL MAILING AND	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	48.00
06-17 P1	9CA380000178	DO	05/12/99	05/12/99	MAIL/PRINTING SERVICE	26.38
06-17 P1	9CA380000179	DO	05/12/99	05/12/99	MAIL/PRINTING SERVICE	19.58
06-30 S3	99181000342	ALLEN'S PRESS CLIPPING BUREAU	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	182.80
OTHER SERVICES						760.28
04-29 P1	9CA380000139	ALLEN S PRESS CLIPPING BUREAU	03/01/99	03/29/99	CLIPPING SERVICE	65.00
05-13 P1	9CA380000156	DO	04/27/99	04/27/99	CLIPPING SERVICE	65.00
05-24 P1	9CA380000164	THE GREATER ALARM CO	06/01/99	08/31/99	ALARM FOR DISTRICT OFFICE	60.00
05-31 SV	9A901000948	DO	06/01/99	08/31/99	CHANGE A/C# FROM 2514 TO 2536	60.00
05-31 SV	9A901000948	DO	06/01/99	08/31/99	CHANGE A/C# FROM 2514 TO 2536	-60.00
06-17 P1	9CA380000180	ALLEN'S PRESS CLIPPING BUREAU	05/01/99	05/27/99	CLIPPING SERVICE	65.00
OTHER SERVICES TOTALS:						255.00

SUPPLIES AND MATERIALS

04-02 P1	9CA380000119	CONNIE SZTEBL	03/02/99	03/02/99	OFFICE SUPPLIES	62.42
04-02 P1	9CA380000119	DO	02/10/99	02/10/99	RESOURCE DIRECTORIES	110.25
04-08 P1	9CA380000130	CONGRESSIONAL QUARTERLY, INC.	04/24/99	04/24/00	SUBSCRIPTION	1,339.00
04-08 P1	9CA380000127	LEADERSHIP DIRECTORIES, INC.	06/01/99	06/01/00	MEDIA YELLOW BOOK SUBS	290.00
04-08 P1	9CA380000129	THE SCALE PEOPLE INC	03/11/99	03/11/99	POSTAL RATE CHIP	40.00
04-13 SV	9A901000760	DO	02/23/99	02/23/99	FRAMING (TRANSFER)	300.00
04-29 P1	9CA380000140	DEER PARK SPRING WATER	01/22/99	01/26/99	BOTTLED WATER SERVICE	64.45
04-29 P1	9CA380000140	DO	03/24/99	03/26/99	BOTTLED WATER SERVICE	89.45
04-30 S1	99120000516	GENERAL SERV. ADMINISTRATION	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,118.93
05-11 P1	9CA380000145	OFFICE DEPOT	04/20/99	04/20/99	OFFICE SUPPLIES	43.58
05-11 P1	9CA380000142	PS BUSINESS PARK	04/06/99	04/06/99	OFFICE SUPPLIES	91.25
05-13 P1	9CA380000151	DEER PARK SPRING WATER	04/01/99	04/01/99	DIRECTORY	46.30
05-13 P1	9CA380000158	JEWISH COMMUNITY CHRONIC	04/09/99	04/26/99	BOTTLED WATER SERVICE	51.45
05-13 P1	9CA380000155	LEXIS-NEXIS	04/01/99	04/30/00	SUBSCRIPTION	40.00
05-13 P1	9CA380000159	JOURNAL OF COMMERCE	03/01/99	03/31/99	SUBSCRIPTION	275.00
05-14 P1	9CA380000157	DO	05/13/99	05/13/00	SUBSCRIPTION	365.00
OTHER SERVICES TOTALS:						62.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEPHEN HORN -CON.						
05-24	P1	9CA38000151	04/29/99	COPIER SUPPLIES	84.00	
05-31	S1	99151000505	05/01/99	OFFICE SUPPLY (TRANSFER)	1,252.48	
06-07	P1	9CA38000170	05/18/99	VIDEOTAPE COPY OF APPROP CONF	187.00	
06-07	P1	9CA38000168	05/21/99	BOTTLED WATER SERVICE	51.45	
06-07	P1	9CA38000169	04/30/99	SUBSCRIPTION FOR DC	275.00	
06-07	P1	9CA38000169	05/07/99	OFFICE SUPPLIES	151.64	
06-07	P1	9CA38000177	06/01/99	NEWSPAPER SUBSCRIPTION	38.00	
06-17	P1	9CA38000182	05/26/99	COPIER SUPPLIES	288.00	
06-17	P1	9CA38000181	05/21/99	OFFICE SUPPLIES	103.36	
06-30	S1	99181000505	06/01/99	OFFICE SUPPLY (TRANSFER)	1,246.69	
				SUPPLIES AND MATERIALS TOTALS:	8,004.70	
EQUIPMENT						
04-30	S2	99120003991	04/01/99	EQUIPMENT (TRANSFER)	3,562.87	
05-26	P2	9CA38000015	05/06/99	MS OFF STANDARD LICENSE	143.67	
05-31	S2	991510004123	01/01/99	EQUIPMENT (TRANSFER)	41.20	
05-31	S2	991510004124	01/29/99	EQUIPMENT (TRANSFER)	752.24	
05-31	S2	991510004125	05/01/99	EQUIPMENT (TRANSFER)	3,613.91	
06-30	S2	991810003968	06/01/99	EQUIPMENT (TRANSFER)	3,613.91	
				EQUIPMENT TOTALS:	11,727.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,814.70	
OFFICE TOTALS:						
					191,814.70	
1998 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	P1	9CA38000121	12/01/98	12/21/98 MILEAGE	129.60	
04-02	P1	9CA38000121	07/30/98	12/12/98 PARKING	9.00	
				TRAVEL TOTALS:	138.60	
RENT, COMMUNICATION, UTILITIES						
06-30	P1	9CA38000188	12/30/98	SHIPMENT OF EQUIPMENT	100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	100.00	
OTHER SERVICES						
06-30	P1	9CA38000188	12/30/98	DISTRICT OFFICE TRAINING	2,500.00	
				OTHER SERVICES TOTALS:	2,500.00	
SUPPLIES AND MATERIALS						
05-10	P1	9CA38000161	09/16/98	09/16/98 NEWSPAPER INTERNET ARCHIVES	2.06	
05-24	P1	9CA38000165	12/01/98	12/31/98 NEWSPAPER SUBSCRIPTION FOR DC OFFICE	275.00	
				SUPPLIES AND MATERIALS TOTALS:	277.06	

EQUIPMENT		INTELLIGENT SOLUTIONS		12/12/98	12/12/98	SOFTWARE	456.00
04-01	P2	OH1D966617	DO	12/12/98	12/12/98	COMPUTER	11,240.00
04-01	P2	OH1D966617	DO	12/12/98	12/12/98	MONITOR	1,648.00
04-01	P2	OH1D966617	DO	12/12/98	12/12/98	MEMORY	1,352.00
04-01	P2	OH1D966617	DO	12/12/98	12/12/98	COMPUTER ACCESSORY	592.00
04-01	P2	OH1D966617	DO	12/12/98	12/12/98	INSTALLATION	1,910.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	SOFTWARE	16,600.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	SOFTWARE	513.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	SOFTWARE	570.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	MONITOR	2,261.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	FILE SERVER	9,303.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	PRINTER	2,640.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	COMPUTER	12,645.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	FILE SERVER	2,804.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	MONITOR	462.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	SOFTWARE	276.64
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	MEMORY	1,521.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	COMPUTER ACCESSORY	666.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	INSTALLATION	3,425.00
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	EQUIPMENT TOTALS:	71,084.64
04-12	P2	OH1M966616	DO	12/14/98	12/14/98	OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,100.30
OFFICE TOTALS:							74,100.30
=====							=====
1997 HON. STEPHEN HORN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-29	P2	8CA3800009	ACS DESKTOP SOLUTIONS, INC.	01/12/98	01/12/98	7) 2.1 HARD DRIVE	1,036.00
EQUIPMENT TOTALS:							1,036.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,036.00
OFFICE TOTALS:							1,036.00
=====							=====
1999 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							4,433.38
PERSONNEL COMPENSATION							359,635.40
TRAVEL							12,895.96
RENT, COMMUNICATION, UTILITIES							16,399.55
PRINTING AND REPRODUCTION							29,487.22
OTHER SERVICES							645.50
SUPPLIES AND MATERIALS							2,209.23
EQUIPMENT							7,983.48
							12,150.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW - CON.
1999 HON. JOHN N HOSTETTLER -CON.

04-26 P4	9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99 06/30/99	FRANKED MAIL	416,509.15	220,180.40
05-26 P4	9USPS049909	DO	04/01/99 06/30/99	FRANKED MAIL	416,509.15	220,180.40
06-23 P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99 06/30/99	FRANKED MAIL		
					=====	=====
					416,509.15	220,180.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-26 P4	9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99 06/30/99	FRANKED MAIL	416,509.15	220,180.40
05-26 P4	9USPS049909	DO	04/01/99 06/30/99	FRANKED MAIL	416,509.15	220,180.40
06-23 P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99 06/30/99	FRANKED MAIL		
					=====	=====
					416,509.15	220,180.40

PERSONNEL COMPENSATION

APLEGATE-SLATTER, ALISON J						
04-01/99	06/30/99	STAFF ASSISTANT				5,750.01
CANADA, JEFFREY S						
04-01/99	06/30/99	PROJECT ASSISTANT				6,249.99
CRABTREE, CHRISTOPHER L						
04-01/99	06/30/99	DEPUTY DISTRICT DIRECTOR				12,999.99
GULLATTE, PATTI R						
04-01/99	06/30/99	CONSTITUENT SERVICES				6,624.99
HOLCOMB, ERIC J						
04-01/99	06/30/99	FIELD REPRESENTATIVE				9,999.99
HURT, CHRISTOPHER MICHAEL						
04-01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT				10,499.99
JAHR, MICHAEL D						
04-01/99	06/30/99	PRESS SECRETARY				11,250.00
KIMBELL, GAIL R						
04-01/99	06/30/99	STAFF ASSISTANT				6,249.99
KRIEG, ROBERT DALE						
04-01/99	06/30/99	DISTRICT DIRECTOR				15,000.00
LITTLE, CARL						
04-01/99	06/30/99	LEGISLATIVE COUNSEL				16,749.99
MAIKRANZ, ANISSA LEIGH						
04-01/99	06/30/99	CONSTITUENT SERVICES				4,675.00
MILLER, JENNIFER S						
04-01/99	06/30/99	LEGISLATIVE CORRES/LEGISLATIVE ASST				7,500.00
RING, KEVIN A						
04-01/99	06/30/99	SHARED EMPLOYEE				5,000.00
SACKETT, GEOFFREY H						
04-01/99	06/30/99	LEGISLATIVE ASSISTANT				8,500.01
STUSRUUD, KATHERINE A						
04-01/99	06/30/99	SCHEDULER/OFFICE MANAGER				9,999.99
WASHBURN, THOMAS W						
04-01/99	06/30/99	ADMINISTRATIVE ASSISTANT				22,749.99
WEBSTER, PAUL C						
04-01/99	06/30/99	SHARED EMPLOYEE				6,900.00
WILDER, NANCY R						
04-01/99	06/30/99	DISTRICT SCHEDULER				6,674.99
WYNNE, MARGARET ANNE						
04-01/99	06/30/99	SHARED EMPLOYEE				300.00
					=====	=====
					174,074.92	

TRAVEL

04-02 P1	91N08000156	CHRISTOPHER L CRABTREE	02/15/99 02/20/99	R/T AIRFARE LOUISVILLE TO BAI		214.00
04-02 P1	91N08000156	DO	02/06/99 03/03/99	DISTRICT MILEAGE		42.12
04-02 P1	91N08000156	DO	02/20/99 02/20/99	PARKING		1.00
04-02 P1	91N08000156	DO	02/15/99 02/17/99	HOTEL		195.36
04-02 P1	91N08000156	DO	02/15/99 02/20/99	MEALS		93.55
04-02 P1	91N08000157	HON. JOHN N. HOSTETTLER	03/10/99 03/23/99	R/T AIRFARE NTAL TO EVANSVILLE		367.00
04-02 P1	91N08000157	DO	03/10/99 03/10/99	AIRFARE EVANSVILLE TO NTAL		182.00
04-02 P1	91N08000157	DO	03/09/99 03/09/99	AIRFARE EVANSVILLE TO NTAL		182.00
04-02 P1	91N08000157	DO	03/04/99 03/04/99	AIRFARE NTAL TO EVANSVILLE		185.00
					=====	=====
					174,074.92	

PERSONNEL COMPENSATION TOTALS:

04-02 P1	9TN08000157	HON. JOHN N. HOSTETTLER	03/02/99	03/09/99	PARKING	16.50
04-08 P1	9TN08000158	ERIC HOLCOMB	03/22/99	03/22/99	MILEAGE	52.26
04-08 P1	9TN08000161	MICHAEL HURT	03/23/99	03/23/99	CAB FARE TO AND FROM EVENT	10.00
04-08 P1	9TN08000162	ROBERT DALE KRIEG	02/25/99	03/22/99	MILEAGE	221.52
04-08 P1	9TN08000162	DO	03/01/99	03/22/99	MEALS STAFF/NEPHER	52.81
04-19 P1	9TN08000167	HON. JOHN N. HOSTETTLER	04/12/99	04/12/99	ONE WAY AIRFARE	182.00
04-19 P1	9TN08000171	ROBERT DALE KRIEG	03/24/99	04/12/99	MILEAGE	286.52
04-19 P1	9TN08000171	DO	03/30/99	04/09/99	PARKING FEE	2.20
04-19 P1	9TN08000171	DO	03/30/99	04/09/99	MEALS IN DISTRICT	25.61
04-20 P1	9TN08000166	ERIC HOLCOMB	03/24/99	04/05/99	MILEAGE	192.40
04-20 P1	9TN08000166	DO	03/24/99	03/26/99	MEALS	16.39
04-21 P1	9TN08000169	THOMAS H. WASHBURN	04/06/99	04/10/99	ROUND TRIP AIRFARE	368.00
04-28 P1	9TN08000180	ERIC HOLCOMB	04/10/99	04/10/99	MILEAGE	46.80
04-28 P1	9TN08000173	GAIL R KIMBELL	04/06/99	04/06/99	PARKING	4.00
04-28 P1	9TN08000184	DO	04/06/99	04/06/99	MILEAGE	29.12
04-28 P1	9TN08000183	JEFFREY S CANADA	04/07/99	04/07/99	MEALS ON TRAVEL CANADA/CRABTREE	15.21
04-28 P1	9TN08000183	DO	03/02/99	04/07/99	MILEAGE	549.90
05-05 P1	9TN08000185	HON. JOHN N. HOSTETTLER	03/23/99	04/22/99	PARKING	42.75
05-05 P1	9TN08000185	DO	04/15/99	04/15/99	TAXI FARE	10.00
05-05 P1	9TN08000185	DO	04/07/99	04/08/99	MEALS	13.06
05-05 P1	9TN08000185	DO	03/29/99	03/29/99	AIRFARE NTAL TO EVILLE	182.00
05-05 P1	9TN08000185	DO	04/20/99	04/20/99	AIRFARE EVILLE TO NTAL	182.00
05-05 P1	9TN08000185	DO	04/15/99	04/15/99	AIRFARE NATL TO EVILLE	185.00
05-05 P1	9TN08000186	DO	04/22/99	04/27/99	R/T AIRFARE NATL TO EVILLE	549.00
05-05 P1	9TN08000186	DO	04/07/99	04/07/99	HOTEL	66.00
05-05 P1	9TN08000186	DO	03/09/99	03/09/99	MILEAGE	37.18
05-05 P1	9TN08000187	KATHERINE STUSUD	04/30/99	04/30/99	CAB FARE	12.00
05-11 P1	9TN08000193	HON. JOHN N. HOSTETTLER	04/30/99	04/30/99	PARKING FEE	19.75
05-11 P1	9TN08000193	DO	04/30/99	04/30/99	AIRFARE NTAL TO EVILLE	185.00
05-11 P1	9TN08000193	DO	05/03/99	05/03/99	AIRFARE EVILLE TO NTAL	182.00
05-11 P1	9TN08000193	JEFFREY S CANADA	04/14/99	04/30/99	DISTRICT MILEAGE	255.58
05-11 P1	9TN08000192	ROBERT DALE KRIEG	04/20/99	04/29/99	MEALS CRABTREE-CANADA-KRIEG	43.18
05-11 P1	9TN08000191	DO	04/15/99	04/29/99	DISTRICT MILEAGE	140.66
05-18 P1	9TN08000199	HON. JOHN N. HOSTETTLER	05/03/99	05/07/99	CAB FARE TO NTAL AIRPORT	28.00
05-18 P1	9TN08000199	DO	05/03/99	05/07/99	PARKING	19.50
05-18 P1	9TN08000199	DO	05/07/99	05/07/99	AIRFARE NTAL TO EVILLE	185.00
05-18 P1	9TN08000199	DO	05/11/99	05/11/99	AIRFARE EVILLE TO NTAL	182.00
05-28 P1	9TN08000204	ROBERT DALE KRIEG	05/07/99	05/15/99	MILEAGE	118.82
06-08 P1	9TN08000209	ERIC HOLCOMB	04/19/99	05/17/99	DISTRICT MILEAGE	312.78
06-08 P1	9TN08000209	DO	05/10/99	05/10/99	MEALS	34.50
06-08 P1	9TN08000212	GAIL R KIMBELL	05/13/99	05/21/99	DISTRICT MILEAGE	92.82
06-08 P1	9TN08000213	PATTI R GULLATTE	05/15/99	05/15/99	MILEAGE	26.78
06-15 P1	9TN08000218	HON. JOHN N. HOSTETTLER	06/07/99	06/07/99	AIRFARE EVILLE TO NTAL	182.00
06-15 P1	9TN08000218	DO	05/27/99	05/27/99	AIRFARE NTAL TO EVILLE	367.00
06-15 P1	9TN08000218	DO	05/24/99	05/24/99	AIRFARE EVILLE TO NTAL	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PA/EE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1999 HON. JOHN N. HOSTETTLER - CON.						
06-15	PI 91N08000218	HON. JOHN N. HOSTETTLER	05/20/99 05/20/99	AIRFARE NTAL TO EVILLE	185.00	185.00
06-15	PI 91N08000218	DO	05/18/99 05/18/99	AIRFARE EVILLE TO NTAL	182.00	182.00
06-15	PI 91N08000219	DO	05/14/99 05/14/99	AIRFARE NTAL TO EVILLE	185.00	185.00
06-15	PI 91N08000219	DO	05/11/99 05/27/99	PARKING FEES	49.25	49.25
06-15	PI 91N08000219	DO	05/28/99 05/28/99	MEALS	29.60	29.60
06-15	PI 91N08000219	DO	05/14/99 05/14/99	CABFARE	12.00	12.00
06-17	PI 91N08000221	CARL LITTLE	06/03/99 06/04/99	HOTEL	56.00	56.00
06-17	PI 91N08000221	DO	05/30/99 06/04/99	MILEAGE	454.74	454.74
06-17	PI 91N08000222	GAIL R KIMBELL	05/29/99 05/29/99	MILEAGE	29.90	29.90
06-17	PI 91N08000227	GEOFF SACKETT	05/26/99 06/04/99	CAR RENTAL IN DISTRICT	366.30	366.30
06-17	PI 91N08000227	DO	05/26/99 06/04/99	AIRFARE NTAL-DISTRICT-NTAL	297.00	297.00
06-17	PI 91N08000228	HON. JOHN N. HOSTETTLER	05/30/99 05/30/99	MILEAGE	68.38	68.38
06-18	PI 91N08000231	ERIC HOLCOMB	05/28/99 06/05/99	MILEAGE	114.92	114.92
06-18	PI 91N08000232	KATHERINE STUSRUUD	05/04/99 06/15/99	MILEAGE	37.70	37.70
06-18	PI 91N08000229	ROBERT DALE KRIEG	05/17/99 06/08/99	MILEAGE	255.06	255.06
06-18	PI 91N08000229	DO	05/21/99 06/04/99	MEALS	34.57	34.57
06-22	PI 91N08000234	CHRISTOPHER L CRABTREE	06/13/99 06/13/99	MILEAGE	26.00	26.00
06-22	PI 91N08000234	DO	06/14/99 06/14/99	CAB FARE	7.00	7.00
06-22	PI 91N08000234	DO	06/13/99 06/16/99	MEALS CRABTREE/KRIEG	149.46	149.46
06-22	PI 91N08000234	DO	06/13/99 06/14/99	CAR RENTAL	61.32	61.32
06-22	PI 91N08000234	DO	06/13/99 06/13/99	GASOLINE	9.77	9.77
06-22	PI 91N08000239	ROBERT DALE KRIEG	06/13/99 06/16/99	HOTEL KRIEG/CRABTREE	564.84	564.84
06-22	PI 91N08000239	DO	06/12/99 06/16/99	MILEAGE	88.14	88.14
06-22	PI 91N08000239	DO	06/13/99 06/14/99	MEALS	9.25	9.25
06-24	PI 91N08000235	MICHAEL D. JAHR	06/14/99 06/15/99	AIRFARE NTAL-EVILLE-NTAL	367.00	367.00
06-24	PI 91N08000235	DO	06/15/99 06/15/99	TAXI FARE FROM AIRPORT	11.00	11.00
06-24	PI 91N08000240	DO	06/14/99 06/15/99	MEALS	19.55	19.55
06-28	PI 91N08000241	HON. JOHN N. HOSTETTLER	06/07/99 06/18/99	PARKING FEE	43.50	43.50
06-28	PI 91N08000241	DO	06/11/99 06/11/99	AIRFARE NTAL TO EVILLE	185.00	185.00
06-28	PI 91N08000241	DO	06/14/99 06/14/99	AIRFARE EVILLE TO NTAL	182.00	182.00
06-28	PI 91N08000241	DO	06/15/99 06/15/99	AIRFARE NTAL TO EVILLE	675.00	675.00
06-28	PI 91N08000241	DO	06/15/99 06/15/99	AIRFARE EVILLE TO NTAL	182.00	182.00
06-28	PI 91N08000242	DO	06/18/99 06/18/99	AIRFARE NTAL TO EVILLE	367.00	367.00
06-28	PI 91N08000242	DO	06/22/99 06/22/99	AIRFARE EVILLE TO NTAL	182.00	182.00
06-28	PI 91N08000242	DO	06/11/99 06/16/99	TAXI FEE	25.00	25.00
06-29	PI 91N08000243	ERIC HOLCOMB	06/12/99 06/12/99	MILEAGE	54.08	54.08
06-30	SV 94901001070	MICHAEL D. JAHR	06/14/99 06/15/99	CHANGE A/C# FROM 2130 TO 2101	367.00	367.00
06-30	SV 94901001070	DO	06/14/99 06/15/99	CHANGE A/C# FROM 2130 TO 2101	-367.00	-367.00
TRAVEL TOTALS:					12,895.96	12,895.96

RENT, COMMUNICATION, UTILITIES

04-02 P1	9TH08000155	AMERITECH	03/01/99	03/31/99	1 800 SERVICE	9.00
04-02 P1	9TH08000152	GTE WIRELESS	02/08/99	03/07/99	PHONE SERVICE	267.61
04-08 P1	9TH08000163	FEDERAL EXPRESS CORP	03/08/99	03/08/99	BRIEFING MATERIAL SENT	15.57
04-19 P1	9TH08000168	DO	03/24/99	04/02/99	EXPRESS MAIL	10.74
06-19 P1	9TH08000165	INSIGHT COMMUNICATIONS	04/04/99	05/03/99	CABLE BILL	27.64
04-20 P9	IN0801R9904	CFC, INC.	04/01/99	04/30/99	BLOOMINGTON - RENT	1,000.00
04-20 P9	IN0802R9904	SECOND STREET DEVELOPMENT LLC	04/01/99	04/30/99	RENT-VINCENNES	450.00
04-28 P1	9TH08000177	AMERITECH	04/01/99	04/30/99	1-800 SERVICE	9.48
04-28 P1	9TH08000178	MCJ TELECOMUNICATIONS	03/15/99	04/15/99	1-800 MONTHLY SERVICE	33.97
04-30 S5	99120000360		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	76.00
04-30 S5	99120000609		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	629.69
04-30 S5	99120001248		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30 S5	99120001687		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	80.00
04-30 S5	99120002129		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	155.00
04-30 S5	99120002571		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	221.31
04-30 S6	AIN040294004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT EVANSVILLE	1,650.00
05-13 P1	9TH08000198	GTE WIRELESS	03/08/99	04/07/99	CAR PHONE SERVICE	211.62
05-19 P1	9TH08000203	INSIGHT COMMUNICATIONS	05/07/99	06/06/99	CABLE BILL FOR BLMT	27.58
05-19 P1	9TH08000201	MCJ TELECOMUNICATIONS	04/15/99	05/15/99	1-800 MONTHLY SERVICE	55.30
05-20 P9	IN0801R9905	CFC, INC.	05/01/99	05/31/99	BLOOMINGTON - RENT	1,000.00
05-20 P9	IN0802R9905	SECOND STREET DEVELOPMENT LLC	05/01/99	05/31/99	RENT-VINCENNES	450.00
05-27 S6	AIN040294005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT EVANSVILLE	1,613.00
05-28 P1	9TH08000207	AMERITECH	04/02/99	05/01/99	1-800 SERVICE	9.00
05-28 P1	9TH08000208	ERIC HOLCOMB	02/18/99	03/17/99	CELLULAR PHONE TOLLS	94.19
05-31 SV	94901000909		03/04/99	03/04/99	HIR GRAPHICS (TRANSFER)	252.00
05-31 SV	94901001035		04/01/99	04/30/99	RECORDING (TRANSFER)	93.10
05-31 S5	99151000300		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	76.00
05-31 S5	99151000810		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	662.22
05-31 S5	99151001249		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	99151001687		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	80.00
05-31 S5	99151002129		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	155.00
05-31 S5	99151002571		05/14/99	05/14/99	DC TEL TOLLS (TRANSFER)	185.00
06-08 P1	9TH08000216	FEDERAL EXPRESS CORP	05/21/99	05/21/99	BRIEFING MATERIAL SENT	13.84
06-08 P1	9TH08000217	DO	05/21/99	05/21/99	BRIEFING MATERIAL SENT	7.67
06-08 P1	9TH08000211	GTE WIRELESS	04/08/99	05/07/99	CAR PHONE SERVICE	214.45
06-15 P1	9TH08000220	MCJ TELECOMUNICATIONS	05/01/99	05/31/99	1-800 MONTHLY SERVICE	69.42
06-17 P1	9TH08000226	FEDERAL EXPRESS CORP	05/28/99	05/28/99	BRIEFING MATERIAL SENT	7.02
06-17 P1	9TH08000224	INSIGHT COMMUNICATIONS	06/07/99	07/06/99	CABLE BILL FOR THE BLMT.	28.64
06-18 S6	IN0015134	GENERAL SERVICES ADMIN.	01/01/99	05/31/99		-182.00
06-21 P9	IN0801R9906	CFC, INC.	06/01/99	06/30/99	BLOOMINGTON - RENT	1,000.00
06-21 P9	IN0802R9906	SECOND STREET DEVELOPMENT LLC	06/01/99	06/30/99	RENT-VINCENNES	450.00
06-22 P1	9TH08000237	AMERITECH	06/01/99	06/30/99	1-800 SERVICE	9.00
06-22 P1	9TH08000236	FEDERAL EXPRESS CORP	06/11/99	06/11/99	BRIEFING MATERIAL SENT	3.57
06-29 P1	9TH08000243	ERIC HOLCOMB	05/18/99	06/17/99	PHONE CALLS	104.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN N. HOSTETTLER -CON.						
06-29	P1	91N08000246	06/04/99	BRIEFING MATERIAL SENT		3.57
06-29	P1	91N08000246	05/08/99	CAR PHONE SERVICE		91.67
06-30	S5	99181000380	05/01/99	DISTRICT OFC TEL EQUIP (TRFR)		76.00
06-30	S5	99181000380	05/01/99	DISTRICT OFC TEL TOLLS (TRFR)		701.95
06-30	S5	99181000810	05/01/99	DISTRICT OFC TEL SVC TRANSFER		770.00
06-30	S5	99181001249	05/01/99	DC TEL EQUIP (TRANSFER)		80.00
06-30	S5	99181001687	05/01/99	DC TEL SERVICE (TRANSFER)		155.00
06-30	S5	99181002128	05/01/99	DC TEL TOLLS (TRANSFER)		201.93
06-30	S5	99181002570	06/01/99	RENT EVANSVILLE		1,613.00
06-30	S6	AINA0294006		RENT, COMMUNICATION, UTILITIES TOTALS:		16,399.55
PRINTING AND REPRODUCTION						
04-30	S3	99120000178	04/01/99	PHOTOGRAPHIC (TRANSFER)		18.20
05-11	P2	91N08000006	04/26/99	250 GOLD SEAL THERMO CARDS		22.50
05-11	P2	91N08000006	04/26/99	PRINT ON BACK		25.00
05-20	P2	91N08000007	04/30/99	500 ENGRAVED FRANKLIN SHEETS		107.00
05-31	S3	99151000214	05/01/99	PHOTOGRAPHIC (TRANSFER)		38.00
06-16	P1	90P00599001	03/25/99	PRINTING		165.00
06-30	S3	99181000207	06/01/99	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		392.30
OTHER SERVICES						
04-01	P1	91N08000148	02/04/99	SECURITY INSTALLATIONS		1,047.24
04-08	P1	91N08000159	04/01/99	CLEANING SERVICE		100.00
05-05	P1	91N08000190	09/01/99	EDUCATIONAL PROGRAM HOLCOMB		450.00
05-13	P1	91N08000197	05/01/99	CLEANING SERVICE		100.00
06-08	P1	91N08000214	06/01/99	CLEANING SERVICE FOR BLMST		120.00
				OTHER SERVICES TOTALS:		1,817.24
SUPPLIES AND MATERIALS						
04-02	P1	91N08000154	03/17/99	SUBSCRIPTION		150.00
04-06	P1	91N08000153	03/15/99	DISTRICT OFFICE SUPPLIES		44.00
04-08	P1	91N08000158	03/03/99	DISTRICT OFFICE SUPPLIES		35.73
04-08	P1	91N08000164	01/03/99	SUBSCRIPTION		92.40
04-08	P1	91N08000160	03/08/99	REFRESHMENTS		60.38
04-19	P1	91N08000170	03/29/99	OFFICE SUPPLIES		103.98
04-28	P1	91N08000182	04/15/99	OFFICE SUPPLIES		77.90
04-28	P1	91N08000181	04/26/99	SUBSCRIPTION		1,599.00
04-28	P1	91N08000179	04/30/99	SUBSCRIPTION		154.15
04-28	P1	91N08000176	03/23/99	OFFICE SUPPLIES		164.53
04-28	P1	91N08000174	05/20/99	SUBSCRIPTION		150.00
04-29	P1	91N08000175	05/23/99	SUBSCRIPTION		37.00
04-30	S1	99120000338	06/01/99	SUBSCRIPTION		205.35
05-05	P1	91N08000188	04/23/99	DISTRICT OFFICE SUPPLIES		10.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN N HOSTETTLER -CON.						
OTHER SERVICES						
04-28	P1	91N08000172	ACS DESKTOP SOLUTIONS, INC.	12/04/98 12/04/98 COMPUTER INSTALLATION	1,800.00	1,800.00
					OTHER SERVICES TOTALS:	1,800.00
SUPPLIES AND MATERIALS						
05-13	P1	91N08000196	THE WASHINGTON POST	12/31/98 12/31/99 SUBSCRIPTION	63.40	63.40
					SUPPLIES AND MATERIALS TOTALS:	63.40
EQUIPMENT						
04-28	P2	041D967111	ACS DESKTOP SOLUTIONS, INC.	01/10/99 01/10/99 SOFTWARE	228.00	228.00
04-28	P2	041D967111	DO	01/10/99 01/10/99 DRIVE	166.00	166.00
04-28	P2	041D967111	DO	01/10/99 01/10/99 MEMORY	60.00	60.00
04-28	P2	041D967111	DO	01/10/99 01/10/99 COMPUTER	3,921.00	3,921.00
04-28	P2	041D967111	DO	01/10/99 01/10/99 MONITOR	693.00	693.00
04-28	P2	041D967111	DO	01/10/99 01/10/99 COMPUTER ACCESSORY	222.00	222.00
04-28	P2	041D967111	DO	01/10/99 01/10/99 INSTALLATION	1,055.00	1,055.00
04-28	P2	041D967112	DO	01/10/99 01/10/99 SOFTWARE	228.00	228.00
04-28	P2	041D967112	DO	01/10/99 01/10/99 DRIVE	166.00	166.00
04-28	P2	041D967112	DO	01/10/99 01/10/99 MEMORY	60.00	60.00
04-28	P2	041D967112	DO	01/10/99 01/10/99 COMPUTER	3,921.00	3,921.00
04-28	P2	041D967112	DO	01/10/99 01/10/99 MONITOR	693.00	693.00
04-28	P2	041D967112	DO	01/10/99 01/10/99 COMPUTER ACCESSORY	222.00	222.00
04-28	P2	041D967112	DO	01/10/99 01/10/99 INSTALLATION	1,055.00	1,055.00
05-31	S2	99151003775	DO	11/12/98 12/30/98 EQUIPMENT (TRANSFER)	74.00	74.00
ACS DESKTOP SOLUTIONS, INC.						
06-10	P2	041M967110	DO	01/10/99 01/10/99 SOFTWARE	513.00	513.00
06-10	P2	041M967110	DO	01/10/99 01/10/99 FILE SERVER	627.00	627.00
06-10	P2	041M967110	DO	01/10/99 01/10/99 MEMORY	2,804.00	2,804.00
06-10	P2	041M967110	DO	01/10/99 01/10/99 COMPUTER	60.00	60.00
06-10	P2	041M967110	DO	01/10/99 01/10/99 MONITOR	11,763.00	11,763.00
06-10	P2	041M967110	DO	01/10/99 01/10/99 COMPUTER ACCESSORY	2,079.00	2,079.00
06-10	P2	041M967110	DO	01/10/99 01/10/99 EQUIPMENT TOTALS:	666.00	666.00
06-10	P2	041M967110	DO	01/10/99 01/10/99 OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,090.00	2,090.00
06-10	P2	041M967110	DO	01/10/99 01/10/99 OFFICIAL MAIL ALLOWANCE TOTALS:	33,366.00	33,366.00
					34,521.71	34,521.71
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A7	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	147.28	147.28
					FRANKED MAIL TOTALS:	147.28
					OFFICIAL MAIL ALLOWANCE TOTALS:	147.28
					OFFICE TOTALS:	34,668.99

1999 MON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,262.60
PERSONNEL COMPENSATION 327,278.44
TRAVEL 11,289.31
RENT, COMMUNICATION, UTILITIES 32,112.46
PRINTING AND REPRODUCTION 659.50
OTHER SERVICES 1,601.00
SUPPLIES AND MATERIALS 11,684.42
EQUIPMENT 23,673.97
OFFICIAL EXPENSES OF MEMBERS TOTALS: 411,561.70

OFFICE TOTALS: 411,561.70

210,351.48

210,351.48
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039910 DISBURSING OFC-US POSTAL SVC 03/01/99 06/30/99 OFFICE MANAGER 13,319.49
05-26 P4 9USPS049909 DO 04/01/99 06/30/99 STAFF ASSISTANT 1,133.33
06-23 P4 9USPS059909 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 916.17
..... 606.99
..... 2,220.11
FRANKED MAIL TOTALS: 13,319.49

PERSONNEL COMPENSATION

AUSTIN,VICKIE H 04/01/99 06/30/99 STAFF ASSISTANT 1,133.33
AVERY,PAUL J 04/01/99 06/30/99 PART-TIME EMPLOYEE 5,000.01
BROWN,MICHELE 04/01/99 06/30/99 STAFF ASSISTANT 4,625.01
CAFARO,COURTNEY D 06/21/99 06/30/99 STAFF ASSISTANT 555.56
CARTER,KATHRYN 04/01/99 06/30/99 STAFF ASSISTANT 9,125.01
CLARK,NANCY R 04/01/99 06/30/99 STAFF ASSISTANT 5,499.99
DUDGEON,JULIE 04/01/99 06/21/99 CHIEF OF STAFF 19,421.56
FITZPATRICK,BRIAN 04/01/99 06/30/99 STAFF ASSISTANT 3,999.99
FITZPATRICK,SEAN A 04/01/99 06/30/99 TAX/TRADE SPECIALIST 21,698.01
HATCHER,HUGH S 04/01/99 06/30/99 PART-TIME EMPLOYEE 2,506.26
HOLMES,BERTHA T 04/01/99 06/30/99 DISTRICT DIRECTOR 11,250.00
ISZARD,ROBERT F, JR 04/01/99 05/01/99 PART-TIME EMPLOYEE 103.33
KIMBALL,H H 04/01/99 05/31/99 COMMUNICATIONS DIRECTOR 11,497.84
LUNNER,CHESTER F 06/01/99 06/30/99 STAFF DIRECTOR & PRESS AIDE 7,278.50
DO 04/01/99 06/30/99 SYSTEMS MANAGER 6,249.99
PERROTTA,STEVEN 04/01/99 06/30/99 STAFF ASSISTANT 4,749.99
PEPPER,BETH A 04/01/99 06/30/99 STAFF ASSISTANT 7,899.51
RAFFERTY,CATHERINE A 04/01/99 06/30/99 STAFF ASSISTANT 4,655.76
RUSSELL,DAVID P 04/01/99 06/30/99 STAFF ASSISTANT 6,125.01
TEDESCO,FRANCESCA M 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 11,250.00
VAN WICKLIN,ROBERT M 04/01/99 06/30/99 PERSONAL ASSISTANT 6,117.00
WHITCOMB,AUDREY H

2,220.11
164,061.15
6,703.30
17,826.29
504.65
1,410.00
8,623.49
9,002.49
210,351.48

210,351.48
=====

696.95
916.17
606.99
2,220.11

13,319.49
1,133.33
5,000.01
4,625.01
555.56
9,125.01
5,499.99
19,421.56
3,999.99
21,698.01
2,506.26
11,250.00
103.33
11,497.84
7,278.50
6,249.99
4,749.99
7,899.51
4,655.76
6,125.01
11,250.00
6,117.00

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE 1630
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. AMO HOUGHTON -CON.						
TRAVEL						
04-01	P1	9N931000170	NANCY R CLARK	01/29/99 01/29/99	MILEAGE	2.75
04-01	P1	9N931000170	DO	01/29/99 01/29/99	MEALS	7.72
04-01	P1	9N931000170	DO	03/05/99 03/05/99	MILEAGE	2.75
04-01	P1	9N931000170	DO	03/05/99 03/05/99	MEALS	6.25
04-01	P1	9N931000168	ROBERT F ISZARD, JR.	02/02/99 02/02/99	MILEAGE	12.66
04-01	P1	9N931000168	DO	02/04/99 02/04/99	MILEAGE	12.66
04-01	P1	9N931000168	DO	02/06/99 02/06/99	MILEAGE	58.30
04-01	P1	9N931000168	DO	02/06/99 02/06/99	TOLLS	1.10
04-01	P1	9N931000168	DO	02/12/99 02/12/99	MILEAGE	12.66
04-01	P1	9N931000168	DO	02/16/99 02/16/99	MILEAGE	56.10
04-01	P1	9N931000172	ROBERT M. VAN WICKLIN	03/04/99 03/09/99	TRANSPORTATION	126.50
04-02	P1	9N931000173	CHESTER F LUNNER	02/20/99 02/20/99	MEALS	4.44
04-02	P1	9N931000169	HONARD KINBALL	01/05/99 01/06/99	MILEAGE	43.45
04-02	P1	9N931000169	DO	01/05/99 01/06/99	LOADING	92.42
04-02	P1	9N931000169	DO	02/16/99 02/16/99	MILEAGE	62.42
04-02	P1	9N931000169	DO	02/23/99 02/23/99	MILEAGE	24.44
04-02	P1	9N931000169	DO	03/01/99 03/01/99	MILEAGE	63.80
04-02	P1	9N931000171	DO	01/28/99 01/29/99	LOADING	97.62
04-22	P1	9N931000191	HON AMO HOUGHTON	02/17/99 02/17/99	MILEAGE	68.75
04-22	P1	9N931000191	DO	02/18/99 02/18/99	MILEAGE	30.25
04-22	P1	9N931000191	DO	02/19/99 02/19/99	MILEAGE	82.78
04-22	P1	9N931000191	DO	02/22/99 02/22/99	AIRFARE NYC-DULLES	58.00
04-22	P1	9N931000191	DO	02/26/99 02/26/99	AIRFARE DCA-LGU-ELM	285.40
04-22	P1	9N931000192	DO	03/01/99 03/01/99	AIRFARE BOS-DC	144.75
04-22	P1	9N931000192	DO	03/09/99 03/09/99	AIRFARE BOS-DC	144.75
04-22	P1	9N931000192	DO	03/12/99 03/12/99	AIRFARE DCA-ELM	285.40
04-22	P1	9N931000192	DO	03/14/99 03/14/99	AIRFARE ELM-DC	144.75
04-23	P1	9N931000194	ROBERT F ISZARD, JR.	02/04/99 02/05/99	MILEAGE	79.76
04-23	P1	9N931000194	DO	02/04/99 02/05/99	LOADING	54.00
04-23	P1	9N931000194	DO	02/04/99 02/05/99	MEALS MBR/LUNNER/ISZARD	24.83
04-23	P1	9N931000194	DO	02/17/99 02/19/99	LOADING	127.33
04-23	P1	9N931000194	DO	02/17/99 02/19/99	MEALS	53.28
04-27	P1	9N931000201	CATHERINE A. RAFFERTY	03/28/99 03/29/99	MILEAGE	165.00
04-27	P1	9N931000201	DO	03/28/99 03/29/99	LOADING	65.49
04-27	P1	9N931000201	DO	03/28/99 03/29/99	MEALS	6.72
04-27	P1	9N931000198	CHESTER F LUNNER	03/29/99 03/31/99	MEALS	18.62
04-27	P1	9N931000198	DO	03/28/99 03/31/99	RENTAL CAR	172.00
04-27	P1	9N931000198	DO	03/29/99 03/31/99	GASOLINE	30.65
04-27	P1	9N931000197	JULIE DUGGEN	03/26/99 03/26/99	MILEAGE	44.00
PERSONNEL COMPENSATION TOTALS:					164,061.15	

04-27 P1	9NY31000197	JULIE DUDGEON	03/26/99	03/26/99	PARKING & TOLLS	7.40
04-27 P1	9NY31000196	ROBERT F ISZARD, JR.	03/03/99	03/05/99	MILEAGE	175.60
04-27 P1	9NY31000196	DO	03/03/99	03/05/99	LODGING	147.71
04-27 P1	9NY31000196	DO	03/03/99	03/05/99	MEALS	12.83
04-27 P1	9NY31000196	DO	03/03/99	03/05/99	TAXIS	20.00
04-27 P1	9NY31000196	DO	03/08/99	03/08/99	MILEAGE	38.50
04-27 P1	9NY31000199	DO	03/17/99	03/19/99	MILEAGE	72.06
04-27 P1	9NY31000199	DO	03/25/99	03/25/99	MILEAGE	13.20
04-27 P1	9NY31000200	DO	03/10/99	03/10/99	MILEAGE	12.66
04-27 P1	9NY31000200	DO	03/12/99	03/12/99	MILEAGE	18.86
04-27 P1	9NY31000200	DO	03/13/99	03/14/99	MILEAGE	18.44
04-27 P1	9NY31000200	DO	03/14/99	03/14/99	MILEAGE	12.66
04-27 P1	9NY31000200	DO	03/17/99	03/17/99	MILEAGE	12.66
05-05 P1	9NY31000202	HON. AMO HOUGHTON	03/29/99	04/08/99	MILEAGE	180.13
05-05 P1	9NY31000217	SEAN FITZPATRICK	03/23/99	03/24/99	RENTAL CAR	46.33
05-05 P1	9NY31000217	DO	03/23/99	03/24/99	PARKING AND TOLLS	7.95
06-02 P1	9NY31000222	CHESTER F LUNNER	05/06/99	05/11/99	RENTAL CAR IN DISTRICT	12.71
06-02 P1	9NY31000222	DO	05/06/99	05/11/99	MEALS IN DISTRICT	220.00
06-02 P1	9NY31000222	DO	05/06/99	05/11/99	GASOLINE	8.37
06-02 P1	9NY31000222	DO	05/06/99	05/11/99	GASOLINE	32.36
06-02 P1	9NY31000222	DO	05/06/99	05/11/99	TOLLS IN DISTRICT	0.85
06-02 P1	9NY31000229	DO	05/19/99	05/19/99	PARKING	11.00
06-02 P1	9NY31000223	NANCY R CLARK	01/08/99	05/19/99	MILEAGE IN DISTRICT	11.00
06-02 P1	9NY31000223	DO	02/19/99	02/19/99	MILEAGE IN DISTRICT	9.35
06-02 P1	9NY31000223	DO	03/04/99	03/04/99	MILEAGE IN DISTRICT	9.35
06-02 P1	9NY31000223	DO	03/19/99	03/19/99	MILEAGE IN DISTRICT	9.35
06-02 P1	9NY31000223	DO	04/16/99	04/16/99	MILEAGE IN DISTRICT	9.35
06-02 P1	9NY31000230	DO	04/23/99	04/23/99	MILEAGE IN DISTRICT	46.75
06-02 P1	9NY31000228	SEAN FITZPATRICK	05/08/99	05/08/99	MILEAGE IN DISTRICT	66.00
06-02 P1	9NY31000228	DO	05/13/99	05/13/99	MILEAGE IN DISTRICT	46.75
06-03 P1	9NY31000224	BETH PFEFFER	03/25/99	03/25/99	MILEAGE IN DISTRICT	30.80
06-03 P1	9NY31000224	DO	04/09/99	04/09/99	MILEAGE IN DISTRICT	19.25
06-03 P1	9NY31000224	DO	04/16/99	04/16/99	MILEAGE IN DISTRICT	44.55
06-03 P1	9NY31000224	DO	04/16/99	04/16/99	TOLLS IN DISTRICT	2.20
06-03 P1	9NY31000227	DO	04/28/99	04/28/99	MILEAGE IN DISTRICT	30.80
06-03 P1	9NY31000227	DO	05/06/99	05/06/99	MILEAGE IN DISTRICT	17.05
06-03 P1	9NY31000226	COURTNEY D CAFARO	05/10/99	05/10/99	MILEAGE IN DISTRICT	58.30
06-03 P1	9NY31000221	MICHELE BROHN	03/15/99	03/15/99	MILEAGE IN DISTRICT	17.05
06-03 P1	9NY31000221	DO	03/29/99	03/29/99	MILEAGE IN DISTRICT	17.05
06-03 P1	9NY31000221	DO	04/12/99	04/12/99	MILEAGE IN DISTRICT	17.05
06-03 P1	9NY31000221	DO	04/26/99	04/26/99	MILEAGE IN DISTRICT	30.25
06-03 P1	9NY31000221	DO	04/26/99	04/26/99	AIRFARE FROM DISTRICT TO DC	350.00
06-03 P1	9NY31000225	DO	04/26/99	04/26/99	LODGING	195.21
06-03 P1	9NY31000225	DO	04/26/99	04/26/99	MEALS	5.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. AND HOUGHTON -CON.						
06-03	P1	98Y31000225	04/23/99	04/23/99 MILEAGE IN DISTRICT	33.00	33.00
06-03	P1	98Y31000241	02/05/99	02/05/99 MILEAGE IN DISTRICT	17.05	17.05
06-03	P1	98Y31000241	02/16/99	02/16/99 MILEAGE IN DISTRICT	22.55	22.55
06-03	P1	98Y31000241	02/18/99	02/18/99 MILEAGE IN DISTRICT	8.80	8.80
06-03	P1	98Y31000241	03/01/99	03/01/99 MILEAGE IN DISTRICT	33.00	33.00
06-03	P1	98Y31000241	05/10/99	05/10/99 AIRFARE ELM-DCA-ELM	312.00	312.00
06-04	P1	98Y31000243	05/13/99	05/13/99 COST OF BAG TRANSPORTATION	2.00	2.00
06-04	P1	98Y31000243	05/26/99	05/26/99 MILEAGE	61.60	61.60
06-16	P1	98Y31000253	05/04/99	05/04/99 MILEAGE	89.38	89.38
06-16	P1	98Y31000248	05/06/99	05/06/99 MILEAGE	55.00	55.00
06-16	P1	98Y31000248	05/08/99	05/08/99 MILEAGE	55.00	55.00
06-16	P1	98Y31000248	05/09/99	05/09/99 MILEAGE	8.25	8.25
06-16	P1	98Y31000248	04/16/99	04/16/99 MILEAGE	19.80	19.80
06-16	P1	98Y31000252	05/28/99	05/28/99 MILEAGE	30.80	30.80
06-16	P1	98Y31000247	05/19/99	05/19/99 MILEAGE	12.66	12.66
06-16	P1	98Y31000247	05/20/99	05/20/99 MILEAGE	37.40	37.40
06-16	P1	98Y31000247	05/21/99	05/21/99 MILEAGE	11.55	11.55
06-16	P1	98Y31000249	05/21/99	05/21/99 MILEAGE	59.40	59.40
06-16	P1	98Y31000249	05/28/99	05/28/99 MILEAGE	13.75	13.75
06-16	P1	98Y31000249	05/13/99	05/13/99 MILEAGE	17.60	17.60
06-16	P1	98Y31000249	05/10/99	05/10/99 MILEAGE	100.10	100.10
06-16	P1	98Y31000249	05/10/99	05/10/99 LODGING	107.00	107.00
06-16	P1	98Y31000250	04/06/99	04/06/99 MILEAGE	14.86	14.86
06-16	P1	98Y31000250	04/12/99	04/12/99 MILEAGE	48.68	48.68
06-16	P1	98Y31000250	04/12/99	04/12/99 LODGING	53.50	53.50
06-16	P1	98Y31000250	04/13/99	04/13/99 MILEAGE	48.68	48.68
06-16	P1	98Y31000250	04/13/99	04/13/99 MEALS	13.24	13.24
06-16	P1	98Y31000251	04/22/99	04/22/99 MILEAGE	12.66	12.66
06-16	P1	98Y31000251	04/22/99	04/22/99 MILEAGE	17.60	17.60
06-16	P1	98Y31000254	04/23/99	04/23/99 MILEAGE	52.25	52.25
06-16	P1	98Y31000254	04/29/99	04/29/99 MILEAGE	12.66	12.66
06-16	P1	98Y31000254	05/03/99	05/03/99 MILEAGE	17.60	17.60
06-16	P1	98Y31000254	05/07/99	05/07/99 MILEAGE	15.96	15.96
06-16	P1	98Y31000254	05/31/99	05/31/99 MILEAGE	40.75	40.75
06-16	P1	98Y31000255	05/31/99	06/03/99 GAS	30.01	30.01
06-16	P1	98Y31000255	05/31/99	06/03/99 RENTAL CAR	321.49	321.49
06-16	P1	98Y31000255	05/31/99	06/03/99 TRAVEL TOTALS:	6,703.30	6,703.30

RENT, COMMUNICATION, UTILITIES

04-02 P1	9WY31000174	TIME MARKER CABLE	04/03/99	05/02/99	CABLE SERVICE	32.19
04-02 P1	9WY31000175	TIME MARKER ROAD RUNNER	12/23/98	02/02/99	INTERNET SERVICE	13.04
04-02 P1	9WY31000175	DO	12/23/98	02/02/99	INTERNET SERVICE	12.58
04-02 P1	9WY31000175	DO	12/23/98	02/02/99	INTERNET SERVICE	13.04
04-07 P1	9WY31000170	AT&T	02/20/99	03/19/99	PHONE SERVICE	311.64
04-08 P1	9WY31000178	CELLULAR ONE/SYGNET	03/06/99	03/06/99	CELL PHONE SERVICE	100.03
04-08 P1	9WY31000186	FEDERAL EXPRESS CORP	03/12/99	03/12/99	EXPRESS MAIL	10.69
04-08 P1	9WY31000188	MC1 TELECOMMUNICATIONS	02/15/99	03/15/99	VOICE MAIL SERVICE	4.70
04-08 P1	9WY31000189	NOAH'S ARK	01/27/99	03/02/99	CELL PHONE RENTAL	109.54
04-20 P9	NY310189904	EDC MANAGEMENT, INC.	04/01/99	04/30/99	CORNING - RENT	1,303.00
04-20 P9	NY310289904	PARK CENTRE DEVELOPMENT, INC.	04/01/99	04/30/99	OLEAN-RENT	140.00
04-27 P1	9WY31000197	JULIE DUDGEON	02/26/99	02/26/99	MAIL CHARGES	11.75
04-27 P1	9WY31000195	TIME MARKER CABLE	05/01/99	05/31/99	CABLE SERVICE	31.28
04-29 P1	9WY31000209	CELLULAR ONE/SYGNET	04/06/99	05/05/99	CELLULAR PHONE SERVICE	134.60
04-29 P1	9WY31000210	FEDERAL EXPRESS CORP	04/16/99	04/16/99	EXPRESS MAIL	3.57
04-29 P1	9WY31000211	DO	04/09/99	04/09/99	EXPRESS MAIL	11.24
04-29 P1	9WY31000212	DO	04/02/99	04/02/99	EXPRESS MAIL	3.45
04-29 P1	9WY31000216	MC1 TELECOMMUNICATIONS	04/15/99	04/15/99	VOICE MAIL SERVICE	11.79
04-30 S5	99120000381	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.34
04-30 S5	99120000381	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	672.72
04-30 S5	99120000381	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5	99120001249	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	103.98
04-30 S5	99120001688	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	223.00
04-30 S5	99120002130	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	1,575.20
04-30 S5	99120002572	AT & T	03/20/99	04/19/99	PHONE SERVICE	284.90
04-30 S6	9WY42396004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT JAMESTOWN	700.00
05-04 P1	9WY31000216	TIME MARKER CABLE	05/03/99	06/02/99	CABLE SERVICE	32.19
05-05 P1	9WY31000215	VERIO NEW YORK COLLECTIONS	01/01/99	03/31/99	INTERNET SERVICE FOR JAMESTOWN	270.00
05-20 P9	NY310189905	EDC MANAGEMENT, INC.	05/01/99	05/31/99	CORNING - RENT	1,303.00
05-20 P9	NY310289905	PARK CENTRE DEVELOPMENT, INC.	05/01/99	05/31/99	OLEAN-RENT	140.00
05-25 P1	9WY31000220	TIME MARKER CABLE	06/01/99	06/30/99	CABLE SERVICE	31.28
05-27 S6	9WY42396005	GENERAL SERVICES ADMIN.	06/01/99	05/31/99	RENT JAMESTOWN	700.00
05-31 S5	99151000381	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	103.06
05-31 S5	99151000381	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	629.02
05-31 S5	99151001250	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	99151001688	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	80.00
05-31 S5	99151002130	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	223.00
05-31 S5	99151002130	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	831.61
06-03 P1	9WY31000238	FEDERAL EXPRESS CORP	04/23/99	04/23/99	EXPRESS MAIL	3.45
06-03 P1	9WY31000259	DO	04/30/99	04/30/99	EXPRESS MAIL	3.45
06-03 P1	9WY31000240	DO	05/07/99	05/07/99	EXPRESS MAIL	7.07
06-03 P1	9WY31000237	MC1 TELECOMMUNICATIONS	05/15/99	05/15/99	VOICE MAIL SERVICE	11.45
06-04 P1	9WY31000265	AT & T	04/20/99	05/19/99	PHONE SERVICE	688.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. AND HOUGHTON -CON.						
06-04	P1	9N731000246	05/06/99	05/06/99 CELL PHONE SERVICE	149.12	
06-04	P1	9N731000242	06/03/99	07/02/99 CABLE SERVICE	32.19	
06-17	P1	9N731000260	06/01/99	06/01/99 RENTAL EQUIPMENT	37.80	
06-17	P1	9N731000264	05/14/99	05/14/99 EXPRESS MAIL	3.57	
06-17	P1	9N731000265	06/04/99	06/04/99 EXPRESS MAIL	3.57	
06-17	P1	9N731000271	05/15/99	06/15/99 VOICE MAIL SERVICE	11.79	
06-21	P9	NY3101000271	06/30/99	06/30/99 CORNING - RENT	1,303.00	
06-21	P9	NY3101000271	06/01/99	06/30/99 OLEAN-RENT	140.00	
06-21	P9	NY3102R9906	06/06/99	07/05/99 CELLULAR PHONE SERVICE	186.72	
06-29	P1	9N731000277	06/11/99	06/11/99 EXPRESS MAIL SERVICE	17.40	
06-30	P1	9N731000278	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	109.09	
06-30	S5	99181000381	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	630.46	
06-30	S5	99181000811	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	S5	99181001250	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	80.00	
06-30	S5	99181001688	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	223.00	
06-30	S5	99181002129	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	781.72	
06-30	S6	ANY42396006	06/01/99	06/30/99 RENT JAMESTOWN	700.00	
06-30	P1	9N731000279	06/14/99	06/14/00 P.O. BOX IN JAMESTOWN	114.00	
06-30	P1	9N731000280	07/01/99	07/31/99 CABLE SERVICE	31.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,826.29	
PRINTING AND REPRODUCTION						
04-02	P1	9N731000176	03/04/99	03/04/99 PRINTING	395.00	
04-27	P1	9N731000198	03/26/99	03/26/99 DEVELOPING PHOTOS	34.21	
06-16	P1	9N731000248	05/04/99	05/04/99 PHOTO PROCESSING	12.38	
06-17	P1	9N731000260	05/20/99	05/20/99 PHOTO DEVELOPMENT	9.46	
06-17	P1	9N731000261	04/20/99	04/20/99 BUSINESS CARDS	44.00	
06-30	S3	991810001336	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	9.60	
PRINTING AND REPRODUCTION TOTALS:					504.65	
OTHER SERVICES						
04-08	P1	9N731000179	02/28/99	02/28/99 CLEANING SERVICE	20.00	
04-08	P1	9N731000184	01/05/99	01/25/99 CLEANING SERVICE	100.00	
04-29	P1	9N731000208	02/01/99	02/22/99 CLEANING SERVICE - CORNING	100.00	
04-29	P1	9N731000208	03/01/99	03/29/99 CLEANING SERVICE - CORNING	125.00	
05-05	P1	9N731000218	01/07/99	01/07/99 INSTALLATION OF LINES	945.00	
06-17	P1	9N731000257	03/27/99	03/27/99 CLEANING SERVICE-CORNING	20.00	
06-17	P1	9N731000258	04/26/99	04/26/99 JANITORIAL SERVICES-CORNING	100.00	
OTHER SERVICES TOTALS:					1,410.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. AMO HOUGHTON -CON.						
EQUIPMENT						
04-08	P1	99Y31000185 SOUTHERN TIER COMPUTER	03/08/99	03/08/99 COMPUTER REPAIR		60.00
04-30	S2	99I20003978	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		2,586.26
05-31	S2	99I51004111	01/01/99	01/31/99 EQUIPMENT (TRANSFER)		-1,100.00
05-31	S2	99I51004112	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		2,586.26
06-17	P1	99Y31000272 STEVEN PERROTTA	06/08/99	06/08/99 COMPUTER SCANNER		156.74
06-30	S2	99I81003951	03/01/99	03/31/99 EQUIPMENT (TRANSFER)		-1,400.00
06-30	S2	99I81003952	03/31/99	05/31/99 EQUIPMENT (TRANSFER)		2,247.50
06-30	S2	99I81003953	05/12/99	05/12/99 EQUIPMENT (TRANSFER)		95.00
06-30	S2	99I81003954	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,774.73
EQUIPMENT TOTALS:					9,002.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					210,351.48	
OFFICE TOTALS:					210,351.48	
1998 MON. AMO HOUGHTON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-25	P2	09I0967224 INTELLIGENT SOLUTIONS	01/14/99	01/14/99 SOFTWARE		342.00
06-25	P2	09I0967224	01/14/99	01/14/99 HUB		98.00
06-25	P2	09I0967224	01/14/99	01/14/99 COMPUTER ACCESSORY		160.00
06-25	P2	09I0967224	01/14/99	01/14/99 MODEM		174.00
06-25	P2	09I0967224	01/13/99	01/13/99 SOFTWARE		228.00
06-25	P2	09I0967224	01/13/99	01/13/99 HUB		98.00
06-25	P2	09I0967224	01/13/99	01/13/99 COMPUTER ACCESSORY		160.00
06-25	P2	09I0967221	01/13/99	01/13/99 SOFTWARE		684.00
06-25	P2	09I0967221	01/13/99	01/13/99 CARD		390.00
06-25	P2	09I0967221	01/13/99	01/13/99 COMPUTER ACCESSORY		223.00
06-25	P2	09I0967221	01/13/99	01/13/99 MEMORY		60.00
06-25	P2	09I0967221	01/13/99	01/13/99 DRIVE		763.00
06-25	P2	09I0967225	01/14/99	01/14/99		1,281.00
06-25	P2	09I0967225	01/14/99	01/14/99		6,724.00
EQUIPMENT TOTALS:					11,585.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,585.00	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1296A7 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL		180.97
FRANKED MAIL TOTALS:					180.97	
OFFICIAL MAIL ALLOWANCE TOTALS:					180.97	
OFFICE TOTALS:					11,565.97	

1999 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	5,214.36	4,911.19
05-26 P4	9USPS049909	DO	04/01/99	04/30/99	FRANKED MAIL	247,257.72	138,257.72
06-23 P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	453.14	165.88
						31.00	31.00
					TRAVEL	40,658.21	22,261.49
					RENT, COMMUNICATION, UTILITIES	1,291.96	1,237.96
					PRINTING AND REPRODUCTION	330.00	330.00
					OTHER SERVICES	8,570.65	4,238.92
					SUPPLIES AND MATERIALS	327,368.19	14,626.37
					EQUIPMENT	327,248.13	186,060.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		
					OFFICE TOTALS:	327,248.13	186,060.53
						=====	=====

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	3,092.16	3,092.16
05-26 P4	9USPS049909	DO	04/01/99	04/30/99	FRANKED MAIL	1,458.60	1,458.60
06-23 P4	9USPS059909	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	360.55	360.55
						4,911.19	4,911.19
					FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

	BOHANNAN,JOHN L	04/01/99	06/30/99	DISTRICT DIRECTOR/COMMUNITY LIAISON	16,250.01	16,250.01
	BOSSART,BETSY M	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	15,874.99	15,874.99
	CARTER,MALIKA L	04/01/99	06/30/99	STAFF ASSISTANT	5,625.00	5,625.00
	CLAY,SONYA C	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	13,749.99	13,749.99
	DESHONG,DEBRA	04/01/99	06/30/99	PRESS SECRETARY	10,749.99	10,749.99
	FELSECKER,RAYMOND J	04/01/99	05/28/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	4,027.77	4,027.77
	DO	01/03/99	05/28/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN (OTHER COMPENSATION	500.00	500.00
	KOTAK,ARTI A	05/10/99	06/30/99	STAFF ASSISTANT	3,683.34	3,683.34
	MANSH,BRUCE R	04/27/99	06/30/99	LEGISLATIVE ASSISTANT	7,366.66	7,366.66
	DO	04/01/99	06/30/99	LEGISLATIVE ASSISTANT (OVERTIME)	421.88	421.88
	MAY,KATHLEEN ANN	03/01/99	03/31/99	STAFF ASSISTANT (OVERTIME)	793.30	793.30
	PATTERSON,MITCHELL S	04/01/99	06/30/99	EXECUTIVE ASSISTANT	17,124.99	17,124.99
	DO	04/19/99	06/30/99	STAFF ASSISTANT	4,399.99	4,399.99
	QUINN,ANDREW STEPHEN	04/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	888.50	888.50
	RICHARDSON,BETTY S	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,500.01	10,500.01
	RYAN,GEORGE R,III	04/01/99	06/30/99	CONSTITUENT LIAISON	9,399.99	9,399.99
	SHELTON,FRANK	04/01/99	06/30/99	CASEWORKER	4,374.99	4,374.99
	TREBELHORN,CATHERINE S	04/01/99	06/30/99	CONSTITUENT LIAISON	5,442.99	5,442.99
		04/01/99	06/15/99	CONSTITUENT LIAISON	7,083.33	7,083.33
				PERSONNEL COMPENSATION TOTALS:	138,257.72	138,257.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. STENY H HOYER -CON.							
PERSONNEL BENEFITS							
05-28 S7	99149000100		05/01/99	05/31/99	TRANSIT BENEFIT		93.03
06-30 S7	99181000099		06/01/99	06/30/99	TRANSIT BENEFIT		72.85
PERSONNEL BENEFITS TOTALS:							165.88
TRAVEL							
04-27 P1	99005000059	ANDREW S QUINN	03/18/99	03/23/99	TAXI/PARKING		31.00
TRAVEL TOTALS:							31.00
RENT, COMMUNICATION, UTILITIES							
04-20 P9	99050189904	MANIBHAI PATEL	04/01/99	04/30/99	MALDORF-RENT		1,217.63
04-23 P1	99005000039	SMCO	12/09/98	01/11/99	ELECTRIC SERVICE FOR MALDORF		200.10
04-23 P1	99005000039	DO	01/11/99	02/10/99	ELECTRIC SERVICE FOR MALDORF		158.44
04-23 P1	99005000039	DO	02/10/99	03/09/99	ELECTRIC SERVICE FOR MALDORF		174.99
04-27 P1	99005000052	FEDERAL EXPRESS CORP	01/12/99	01/19/99	OVERNIGHT MAIL		7.00
04-27 P1	99005000067	DO	03/02/99	03/16/99	OVERNIGHT MAIL		45.95
04-27 P1	99005000068	DO	02/05/99	02/05/99	OVERNIGHT MAIL		3.45
04-30 S4	99120001043		03/01/99	03/31/99	RECORDING (TRANSFER)		67.25
04-30 S5	99120000382		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)		147.99
04-30 S5	99120000811		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)		492.23
04-30 S5	99120001250		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
04-30 S5	99120001689		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)		85.95
04-30 S5	99120002131		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)		298.00
04-30 S5	99120002573		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)		334.01
05-20 P9	99050189905	MANIBHAI PATEL	04/01/99	04/30/99	RENT GREENBELT		3,127.00
05-20 P9	99050189905	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	MALDORF-RENT		1,217.63
05-27 S6	99052295005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT GREENBELT		3,033.00
05-31 S5	99151000382		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)		147.99
05-31 S5	99151000812		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		481.70
05-31 S5	99151001251		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
05-31 S5	99151001689		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)		58.00
05-31 S5	99151002131		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)		309.00
05-31 S5	99151002573		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)		722.56
06-18 S6	990018932	GENERAL SERVICES ADMIN.	01/01/99	05/31/99			-469.00
06-21 P9	99050189906	MANIBHAI PATEL	06/01/99	06/30/99	MALDORF-RENT		1,217.63
06-30 S5	99181000382		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		147.99
06-30 S5	99181000812		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)		479.21
06-30 S5	99181001251		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
06-30 S5	99181001689		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)		1,007.95
06-30 S5	99181002130		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)		309.00
06-30 S5	99181002572		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)		638.84
06-30 S6	99052295006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT GREENBELT		3,030.00

RENT, COMMUNICATION, UTILITIES TOTALS:

22,261.49

PRINTING AND REPRODUCTION

04-26 P1	99005000041	DAVID L. ANDRUKITIS, INC.	03/30/99	03/30/99	POCKET CARDS	10.00
04-26 P1	99005000057	ROLL CALL NEWSPAPER	01/07/99	01/07/99	AD FOR STAFF	147.51
04-27 P1	99005000064	CANTRELL/CUTTER PRINTING	02/19/99	02/19/99	PRINTING GUIDE TO DC	625.00
04-27 P1	99005000072	DAVID L. ANDRUKITIS, INC.	02/11/99	02/17/99	BUSINESS CARDS	28.00
04-27 P1	99005000054	KEITH JEWELL	02/05/99	02/05/99	PHOTOS FOR VISAS	12.95
04-27 P1	99000399003	PUBLIC PRINTER	01/29/99	01/29/99	PRINTING	216.00
04-27 P1	99005000071	ROLL CALL NEWSPAPER	02/01/99	02/04/99	AD/APPROPRIATIONS POSITION	112.50
04-30 S3	99120000128		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	29.40
05-31 S3	99151000161		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	56.60
					PRINTING AND REPRODUCTION TOTALS:	1,237.96

OTHER SERVICES

04-26 P1	99005000042	MASTER CLEANING SERVICE	03/11/99	03/25/99	CLEANING SERVICE	110.00
04-27 P1	99005000055	DO	01/14/99	01/28/99	CLEANING SERVICE	110.00
04-27 P1	99005000066	DO	02/11/99	02/25/99	CLEANING SERVICE	110.00
					OTHER SERVICES TOTALS:	330.00

SUPPLIES AND MATERIALS

04-26 P1	99005000043	THE JOURNAL NEWSPAPERS	06/11/99	06/11/00	ONE YEAR SUBSCRIPTION	78.00
04-26 P1	99005000040	UPTOWN CATERERS INC.	04/14/99	04/14/99	FOOD FOR MEETING	203.70
04-27 P1	99005000063	CATHERINE S TREBELHORN	02/19/99	02/19/99	BREAKFAST ACADEMY BOARD	84.37
04-27 P1	99005000070	NATIONAL NEWS	02/09/99	02/09/99	NEWSPAPER ADJUSTMENTS	3.65
04-27 P1	99005000051	THE CAPITAL	01/19/99	01/19/00	1 YEAR SUBSCRIPTION	173.33
04-27 P1	99005000053	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	US CODE UPDATES	157.50
04-27 P1	99005000054	DO	03/10/99	03/10/99	FED TAX REGS VOL 1-5	240.00
04-29 P1	99005000062	GRACE'S FORTUNE	04/08/99	04/08/99	LUNCHEON MEETING	36.75
04-30 S1	99120000259		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,574.63
05-31 SV	94901000922		04/01/99	04/01/99	FRAMING (TRANSFER)	105.00
05-31 S1	99151000254		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,047.26
06-30 SV	94901001039		05/18/99	05/18/99	FRAMING (TRANSFER)	34.00
06-30 S1	99181000255		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	500.73
					SUPPLIES AND MATERIALS TOTALS:	4,238.92

EQUIPMENT

04-29 P1	99005000069	INTERNATIONAL AUTOPEN	02/08/99	02/08/99	SERVICE TO AUTO PEN	83.83
04-30 S2	99120003522		01/01/99	03/31/99	EQUIPMENT (TRANSFER)	256.59
04-30 S2	99120003522		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,928.65
05-31 S2	991510003611		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,928.65
06-22 P2	091M967892	MONARCH CONSTITUENT SERVICE	02/08/99	02/08/99	KIT	4,500.00
06-22 P2	091M967892	DO	02/08/99	02/08/99	INSTALLATION	1,000.00
06-30 S2	99181003502		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,928.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,626.37
					EQUIPMENT TOTALS:	186,060.53
					OFFICE TOTALS:	186,060.53
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. STEWY H MOYER					
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	P1	9MD05000080	ANDRE S GUINN	10/29/98 11/03/98 MILEAGE	27.52	
04-27	P1	9MD05000077	CATHERINE S TREBELHORN	10/23/98 10/23/98 PARKING	6.00	
04-27	P1	9MD05000077	DO	10/17/98 12/19/98 MILEAGE	95.13	
				TRAVEL TOTALS:	128.65	
RENT, COMMUNICATION, UTILITIES						
04-26	P1	9MD05000049	FEDERAL EXPRESS CORP	11/24/98 12/15/98 OVERNIGHT MAIL	13.52	
06-21	S6	8MD0018952	GENERAL SERVICES ADMIN.	06/01/98 12/31/98	-636.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-622.48	
PRINTING AND REPRODUCTION						
04-26	P1	9MD05000047	KEY COMMUNICATIONS GROUP, INC.	12/11/98 12/11/98 FEDERAL PERSONNEL GUIDE	35.80	
				PRINTING AND REPRODUCTION TOTALS:	35.80	
OTHER SERVICES						
04-26	P1	9MD05000045	ROLL CALL NEWSPAPER	12/14/98 12/14/98 AD FOR COMM DIR/ASSISTANT	344.63	
04-26	P1	9MD05000044	SOUTHERN MD CLASSIFIERS	12/09/98 12/11/98 AD FOR CASEWORKER	241.17	
04-26	P1	9MD05000050	THE HILL	12/17/98 12/17/98 AD FOR COMMUNICATION DIR	152.00	
04-26	P1	9MD05000050	DO	12/22/98 12/22/98 AD FOR APPROPRIATE STAFF	164.00	
04-27	P1	9MD05000054	MASTER CLEANING SERVICE	12/03/98 12/31/98 CLEANING SERVICE	165.00	
04-27	P1	9MD05000074	DO	11/05/98 11/19/98 CLEANING SERVICE FOR MALDORF	110.00	
04-27	P1	9MD05000074	DO	09/10/98 09/24/98 CLEANING OF MALDORF OFFICE	110.00	
04-27	P1	9MD05000065	PRINCE GEORGE'S COUNTY PUBLIC	09/26/98 09/26/98 CUSTODIAL SERVICE	106.00	
				OTHER SERVICES TOTALS:	1,392.80	
SUPPLIES AND MATERIALS						
04-27	P1	9MD05000060	CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/99 ONE YEAR SUBSCRIPTION	495.00	
04-27	P1	9MD05000048	JOHN BOHANNAN	12/24/98 12/24/98 OFFICE SUPPLIES	45.65	
04-27	P1	9MD05000073	MARSHA H SMITH	01/13/98 07/07/98 SUPPLIES FOR MALDORF OFFICE	85.82	
04-27	P1	9MD05000079	DO	10/21/98 10/21/98 FOOD AND BEVERAGE FOR MEETING	38.24	
04-27	P1	9MD05000075	SNOW VALLEY INC.	10/01/98 10/31/98 RENTAL OF WATER COOLER	10.95	
04-27	P1	9MD05000046	SOUTHERN MARYLAND NAVY	12/07/98 12/07/98 LUNCHEON MEETING	37.90	
04-27	P1	9MD05000061	THE WASHINGTON TIMES	01/01/99 12/31/99 ONE YEAR SUBSCRIPTION	117.00	
04-27	P1	9MD05000076	WEST GROUP PAYMENT CENTER	10/05/98 10/05/98 USCA T 29: 186-600 3 VOL	94.50	
				SUPPLIES AND MATERIALS TOTALS:	925.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,859.83	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A7	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	1,377.91	
				FRANKED MAIL TOTALS:	1,377.91	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,377.91	
				OFFICE TOTALS:	3,237.74	

1997 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
04-27 P1 94005000073 MARSHA H SMITH
05-26 CR 90PAC990710 KEY COMMUNICATIONS GROUP, INC.

11/04/97 11/21/97 SUPPLIES FOR MALDORF OFFICE
09/02/97 09/02/97 CANCELED CHECK - STALE DATED
SUPPLIES AND MATERIALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

19.93
-2.40
17.53

17.53

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1999 HON. KENNY C. HULSHOF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 10,156.13
PERSONNEL COMPENSATION 297,694.71
PERSONNEL BENEFITS 293.84
TRAVEL 15,653.54
RENT, COMMUNICATION, UTILITIES 30,663.35
PRINTING AND REPRODUCTION 11,257.10
OTHER SERVICES 256.81
SUPPLIES AND MATERIALS 5,964.07
EQUIPMENT 24,825.83
OFFICIAL EXPENSES OF MEMBERS TOTALS: 396,565.38
OFFICE TOTALS: 396,565.38
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8,449.41
155,301.40
153.58
9,001.42
17,263.16
8,262.82
91.81
1,803.20
12,541.32
212,848.10

212,848.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-26 P4 9USPS039910 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL 664.01
05-26 P4 9USPS049909 DO 04/01/99 04/30/99 FRANKED MAIL 740.86
06-22 P5 9436650048 DO 05/01/99 05/31/99 FRANKED MAIL 6,480.00
06-23 P4 9USPS059909 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 564.54
FRANKED MAIL TOTALS: 8,449.41

664.01
740.86
6,480.00
564.54
8,449.41

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PERSONNEL COMPENSATION

BUBEN,MARGARET R
DO
CALLICOTT,SCOTT D
CASKEY,NEIL E
CHRISTIAN,TAMARA A
DO
CLARK,CRAIG DEAN
DO
FELTNER,ERIC
FERACI,BRENT HANING
FREEMAN,TIMOTHY JOSEPH
GRIGGS,CASSANDRA
KENNEDY,LARA
06/01/99 06/30/99 CASEWORK DIRECTOR
04/01/99 05/31/99 PART-TIME EMPLOYEE
04/01/99 06/30/99 HANNIBAL DIST OFFICE DIRECTOR
04/01/99 06/21/99 LEGISLATIVE CORRESPONDENT
04/01/99 05/31/99 CASEWORKER
06/01/99 06/18/99 PART-TIME EMPLOYEE
04/01/99 05/31/99 LEGISLATIVE ASST/SYSTEMS MANAGER
06/22/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT
04/01/99 06/30/99 DISTRICT DIRECTOR
04/01/99 06/30/99 LEGISLATIVE DIRECTOR
04/01/99 06/30/99 FIELD DIRECTOR
04/01/99 06/30/99 PART-TIME EMPLOYEE
04/01/99 06/30/99 PRESS SECRETARY

2,083.33
2,500.00
7,374.99
6,575.01
4,833.34
1,450.00
5,083.36
2,579.17
14,124.99
14,124.99
7,625.01
3,750.00
6,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KENNY C. HULSHOF						
-CON.						
04-29	S7	99119000119	04/01/99	06/30/99 EXECUTIVE ASSISTANT		9,500.01
05-28	S7	99149000114	04/01/99	06/30/99 ADMINISTRATIVE ASSISTANT		21,500.01
06-30	S7	99181000113	04/01/99	06/23/99 LEGISLATIVE ASSISTANT		8,991.67
			04/01/99	06/30/99 LEGISLATIVE CORRESPONDENT		7,374.99
			04/01/99	06/30/99 MASHINGTON DIST OFFICE DIRECTOR		7,374.99
			04/01/99	06/30/99 CASEWORKER		6,624.99
			06/07/99	06/30/99 EXECUTIVE ASSISTANT		1,666.67
			04/01/99	06/30/99 DISTRICT SCHEDULER/STAFF ASSIST		6,750.00
			06/01/99	06/30/99 CONSTITUENT REPRESENTATIVE		2,688.89
			06/22/99	06/30/99 LEGISLATIVE CORRESPONDENT		1,850.00
			04/01/99	05/31/99 STAFF ASSIST/LEG CORRESPONDENT		3,500.00
				PERSONNEL COMPENSATION TOTALS:		155,301.40
PERSONNEL BENEFITS						
04-29	S7	99119000119	04/01/99	06/30/99 TRANSIT BENEFIT		50.70
05-28	S7	99149000114	05/01/99	05/31/99 TRANSIT BENEFIT		51.03
06-30	S7	99181000113	06/01/99	06/30/99 TRANSIT BENEFIT		51.85
				PERSONNEL BENEFITS TOTALS:		153.58
TRAVEL						
04-02	P1	99009000194	03/01/99	03/26/99 MILEAGE IN DISTRICT		17.70
04-02	P1	99009000195	03/12/99	03/26/99 MILEAGE IN DISTRICT		239.54
04-06	P1	99009000195	03/29/99	03/29/99 MILEAGE IN DISTRICT		69.33
04-20	CR	711479	01/15/99	01/29/99 REIMB DUPLICATE PAYMENT		-198.83
04-22	P1	99009000206	03/26/99	04/06/99 MILEAGE IN DISTRICT		92.34
04-22	P1	99009000206	03/30/99	03/30/99 PARKING		5.00
04-22	P1	99009000206	03/26/99	03/26/99 TAXI		46.25
04-22	P1	99009000220	03/12/99	03/16/99 FLIGHT NATL-ST. LOUIS-COL-NATL		294.56
04-27	P1	99009000206	03/26/99	04/12/99 FLIGHT DULLES-COLUMBIA-NATL		432.17
04-27	P1	99009000214	04/15/99	04/20/99 FLIGHT NATL-ST. LOUIS-NATL		220.00
04-27	P1	99009000214	04/16/99	04/17/99 LODGING		64.41
04-27	P1	99009000214	04/17/99	04/19/99 LODGING		114.00
05-07	P1	99009000221	04/08/99	04/29/99 MILEAGE IN DISTRICT		165.50
05-07	P1	99009000222	04/07/99	04/28/99 MILEAGE IN DISTRICT		267.80
05-10	P1	99009000220	04/22/99	04/30/99 MILEAGE IN DISTRICT		79.65
05-13	P1	99009000223	04/27/99	04/28/99 PARKING		8.00
05-13	P1	99009000224	04/06/99	04/06/99 MILEAGE IN DISTRICT		74.34
05-13	P1	99009000224	04/06/99	04/06/99 PARKING		5.00
05-14	P1	99009000226	04/16/99	05/03/99 FLIGHT NATL-COLUMBIA-NATL		369.00
05-14	P1	99009000226	04/20/99	04/30/99 FLIGHT ST LOUIS-NATL-COLUMBIA		288.58
05-14	P1	99009000226	04/16/99	04/16/99 CHANGE FEE		75.00
05-17	P1	99009000228	04/27/99	04/28/99 LODGING		132.42
05-17	P1	99009000228	04/27/99	04/28/99 FLIGHT ST. LOUIS-BMI-ST. LOUIS		185.00

05-17 P1	99009000228	ERIC FELTNER	04/27/99	04/28/99	MARC TRAIN	10.00
05-17 P1	99009000228	DO	04/27/99	04/27/99	TAXI CAB	5.00
05-18 P1	99009000229	ROB MONSEES	04/15/99	04/16/99	LODGING	62.26
05-18 P1	99009000229	DO	04/15/99	04/19/99	RENTAL CAR	126.26
05-18 P1	99009000229	DO	04/19/99	04/19/99	TAXI CAB	19.00
05-18 P1	99009000229	DO	04/15/99	04/20/99	FLIGHT NAT'L-ST. LOUIS-NAT'L	220.00
05-25 P1	99009000234	TAMARA A. CHRISTIAN	04/13/99	04/14/99	LODGING	64.30
05-26 P1	99009000237	HON. KENNY C. HULSHOF	04/17/99	05/21/99	MILEAGE IN DISTRICT	62.25
05-26 P1	99009000237	DO	05/20/99	05/21/99	RENTAL CAR	133.83
05-26 P1	99009000237	DO	05/07/99	05/11/99	FLIGHT NAT'L-COLUMBIA-NAT'L	275.92
05-26 P1	99009000237	DO	05/14/99	05/18/99	FLIGHT NAT'L-COLUMBIA-NAT'L	341.16
05-26 P1	99009000237	DO	05/20/99	05/24/99	FLIGHT NAT'L-COLUMBIA-NAT'L	459.50
06-04 P1	99009000242	ERIC FELTNER	05/06/99	05/27/99	MILEAGE IN DISTRICT	299.72
06-04 P1	99009000243	SCOTT CALLICOTT	05/10/99	05/28/99	MILEAGE IN DISTRICT	90.27
06-15 P1	99009000248	TIMOTHY FREEMAN	05/07/99	05/28/99	MILEAGE IN DISTRICT	116.17
06-16 P1	99009000252	LARA KENNEDY	06/02/99	06/02/99	CABFARE	15.00
06-16 P1	99009000252	DO	05/26/99	05/27/99	LODGING	176.50
06-21 P1	99009000252	DO	05/27/99	06/02/99	LODGING	393.38
06-21 P1	99009000257	DAVID O'BRIEN	03/18/99	06/02/99	MILEAGE IN DISTRICT	450.17
06-21 P1	99009000257	DO	05/26/99	05/27/99	PARKING	12.00
06-21 P1	99009000255	MARGARET R BUBEN	06/04/99	06/08/99	LODGING	384.72
06-21 P1	99009000255	DO	06/04/99	06/08/99	FLIGHT STL-NAT'L-STL	240.00
06-21 P1	99009000255	DO	06/04/99	06/08/99	METRO	3.95
06-21 P1	99009000255	DO	06/04/99	06/08/99	AIRPORT PARKING	43.75
06-21 P1	99009000255	DO	06/04/99	06/04/99	AIRPORT PARKING	2.00
06-25 P1	99009000258	ERIC FELTNER	06/14/99	06/18/99	FLIGHT STL-NAT'L-STL	228.00
06-25 P1	99009000258	DO	06/14/99	06/18/99	LODGING	456.44
06-25 P1	99009000258	DO	06/14/99	06/18/99	CAB FARES	63.00
06-25 P1	99009000258	DO	06/14/99	06/18/99	PARKING	20.00
06-29 P1	99009000262	HON. KENNY C. HULSHOF	05/31/99	06/19/99	MILEAGE IN DISTRICT	125.67
06-29 P1	99009000262	DO	05/27/99	06/02/99	FLIGHT NAT'L-COLUMBIA-NAT'L	423.35
06-29 P1	99009000262	DO	06/11/99	06/14/99	FLIGHT NAT'L-COLUMBIA-NAT'L	353.53
06-29 P1	99009000262	DO	06/18/99	06/22/99	FLIGHT NAT'L-COLUMBIA-NAT'L	257.96
06-29 P1	99009000260	MARGARET R BUBEN	06/11/99	06/11/99	MILEAGE IN DISTRICT	23.60
		TRAVEL TOTALS:				9,001.42
RENT, COMMUNICATION, UTILITIES						
04-02 P1	99009000191	NETWORK HCI CONFERENCE	02/25/99	03/18/99	PRESS CONFERENCE CALLING	495.61
04-02 P1	99009000188	UNITED PARCEL SERVICE	03/06/99	03/12/99	SHIPPING SERVICES	13.50
04-09 P1	99009000197	RADIO COMM	04/01/99	04/30/99	PAGER SERVICE	31.95
04-14 P1	99009000204	ERIC FELTNER	03/01/99	03/31/99	CELLULAR CALLS	45.08
04-14 P1	99009000205	SCOTT CALLICOTT	03/01/99	03/31/99	TELEPHONE CALLS	18.46
04-20 P1	990090389904	HANNIBAL REGIONAL HOSPITAL	04/01/99	04/30/99	HANNIBAL - RENT	390.00
04-20 P1	990090189904	MICHAEL A LINDA A HOELSCHER	04/01/99	04/30/99	WASHINGTON - RENT	500.00
04-22 P1	990090289904	33 BROADWAY PARTNERSHIP	04/01/99	04/30/99	COLUMBIA - RENT	1,570.00
04-22 P1	99009000204	UNITED PARCEL SERVICE	03/13/99	04/02/99	SHIPPING SERVICES	47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999	HON. KENNY C. HULSHOF	-CON.				
04-26	P1	99009000212	04/06/99	05/03/99 CELLULAR SERVICE	22.09	22.09
04-30	SE	99120000383	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	66.35	66.35
04-30	SE	99120000612	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,064.16	1,064.16
04-30	SE	991200001251	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
04-30	SE	991200001690	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	83.99	83.99
04-30	SE	991200002132	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	176.00	176.00
04-30	SE	991200002574	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	379.51	379.51
05-05	P1	99009000215	03/01/99	03/31/99 MEDIA/COMMUNICATIONS	459.77	459.77
05-05	P1	99009000217	04/29/99	04/29/99 POSTAGE	11.75	11.75
05-05	P1	99009000216	03/15/99	04/13/99 COLUMBIA UTILITIES	109.95	109.95
05-07	P1	99009000219	03/18/99	04/15/99 PRESS CONFERENCE CALLING	216.72	216.72
05-13	P1	99009000224	04/27/99	04/27/99 SHIPPING SERVICES	52.01	52.01
05-14	P1	99009000225	05/01/99	05/31/99 PAGER SERVICE	23.62	23.62
05-17	P1	99009000228	03/18/99	04/08/99 CELLULAR CALLS	16.80	16.80
05-20	P9	9900903R9905	05/01/99	05/31/99 HANNIBAL - RENT	390.00	390.00
05-20	P9	9900901R9905	05/01/99	05/31/99 WASHINGTON - RENT	500.00	500.00
05-20	P9	9900902R9905	05/01/99	05/31/99 COLUMBIA - RENT	1,570.00	1,570.00
05-24	P1	99009000231	05/04/99	06/03/99 CELLULAR SERVICE	22.09	22.09
05-24	P1	99009000232	06/01/99	06/30/99 MEDIA/COMMUNICATIONS	230.51	230.51
05-24	P1	99009000233	04/03/99	05/07/99 SHIPPING SERVICES	24.25	24.25
05-31	SV	99151000909	03/09/99	03/09/99 HIR GRAPHICS (TRANSFER)	63.00	63.00
05-31	SV	99151000383	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	76.35	76.35
05-31	SV	99151000813	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,028.15	1,028.15
05-31	SV	99151001252	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
05-31	SV	99151001690	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	76.00	76.00
05-31	SV	99151002132	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	176.00	176.00
05-31	SV	99151002574	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	244.98	244.98
06-03	P1	99009000238	04/13/99	05/12/99 COLUMBIA DISTRICT UTILITIES	135.30	135.30
06-04	P1	99009000244	04/15/99	05/13/99 PRESS CONFERENCE CALLING	453.41	453.41
06-04	P1	99009000241	05/08/99	05/21/99 SHIPPING SERVICES	8.50	8.50
06-15	P1	99009000251	06/01/99	06/30/99 OFFICIAL PAGER SERVICE (EF)	32.25	32.25
06-15	P1	99009000250	05/22/99	05/28/99 SHIPPING SERVICES	7.30	7.30
06-16	P1	99009000254	06/04/99	07/03/99 CELLULAR SERVICE	22.09	22.09
06-16	P1	99009000255	05/01/99	05/31/99 MEDIA/COMMUNICATIONS	139.57	139.57
06-21	P1	99009000257	04/05/99	05/25/99 STAMPS	9.90	9.90
06-21	P9	9900903R9906	06/01/99	06/30/99 HANNIBAL - RENT	390.00	390.00
06-21	P9	9900901R9906	06/01/99	06/30/99 WASHINGTON - RENT	500.00	500.00
06-21	P9	9900902R9906	06/01/99	06/30/99 COLUMBIA - RENT	1,570.00	1,570.00
06-30	SE	99181000383	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	107.20	107.20
06-30	SE	99181000813	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	987.88	987.88
06-30	SE	99181001252	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	910.00

06-30 S5	9918100169H	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	76.00
06-30 S5	99181002131	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.00
06-30 S5	99181002573	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	259.56
06-30 P1	99009000261	06/23/99	06/23/99	ART CONTEST SHIPMENT	42.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,243.14
PRINTING AND REPRODUCTION					
04-09 P1	99009000198	04/01/99	04/01/99	PRINTING BUSINESS CARDS	55.50
04-12 P2	99009000007	02/09/99	03/24/99	250 GOLD SEAL THERMO CARDS	22.75
04-12 P2	99009000007	02/09/99	03/24/99	250 GOLD SEAL THERMO CARDS	22.75
04-22 P1	99009000207	12/30/98	03/29/99	METER OVERAGE	95.54
04-30 S3	99120000196	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
05-18 P1	99009000230	01/21/99	01/21/99	DISTRICT NEWSPAPER AD	62.60
05-31 P3	99151000232	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
06-08 P5	9943665004A	05/04/99	05/04/99	SINGLE DROP MASS MAIL PRINTING	7,800.00
06-30 S3	99181000226	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	131.68
06-30 P1	99009000259	06/17/99	06/17/99	PUBLIC PRINTER CURG/ENVELOPES	34.00
				PRINTING AND REPRODUCTION TOTALS:	8,262.82
OTHER SERVICES					
05-26 P1	99009000235	05/12/99	05/12/99	JANITORIAL/CARPET CLEANING	91.81
				OTHER SERVICES TOTALS:	91.81
SUPPLIES AND MATERIALS					
04-02 P1	99009000192	03/31/99	04/30/99	BOTTLED WATER	33.00
04-02 P1	99009000190	03/20/99	03/20/00	SUBSCRIPTION	32.02
04-02 P1	99009000189	03/15/99	03/15/99	OFFICE SUPPLIES-HANNIBAL DO	25.77
04-09 P1	99009000196	03/11/99	03/11/99	1999 INTERNAL REVENUE CODE	68.39
04-09 P1	99009000200	03/22/99	03/22/99	HABITATION	17.00
04-09 P1	99009000199	04/09/99	04/09/00	SUBSCRIPTION	102.00
04-14 P1	99009000201	02/01/99	02/28/99	BOTTLED WATER COOLER RENTAL	13.00
04-14 P1	99009000201	04/01/99	04/30/99	BOTTLED WATER COOLER RENTAL	13.00
04-14 P1	99009000203	04/07/99	04/07/99	CONGRESSIONAL INTERN HANDBOOK	12.50
04-14 P1	99009000202	04/09/99	04/09/00	SUBSCRIPTION	20.00
04-22 P1	99009000210	04/01/99	04/01/00	SUBSCRIPTION	34.50
04-22 P1	99009000211	03/12/99	03/30/99	OFFICE SUPPLIES	36.39
04-22 P1	99009000211	03/03/99	03/03/99	OFFICE SUPPLIES	75.00
04-26 P1	99009000208	04/07/99	04/07/99	MINI BLIND INSTALLATION	30.00
04-26 P1	99009000213	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,345.77
04-30 S1	99120000363	04/30/99	05/28/99	BOTTLED WATER	32.50
05-05 P1	99009000218	05/05/99	05/05/99	CONGRESSIONAL INTERN HANDBOOK	12.50
05-14 P1	99009000227	04/06/99	04/06/99	OFFICE SUPPLIES - COLUMBIA	29.99
05-26 P1	99009000236	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	-965.97
05-31 S1	99151000352	05/10/99	05/10/00	SUBSCRIPTION	20.00
06-03 P1	99009000239	01/12/99	01/12/99	ANSWERING MACHINE	17.88
06-03 P1	99009000240	05/19/99	05/24/99	OFFICE SUPPLIES	25.92
06-04 P1	99009000246	05/15/99	05/15/99	OFFICE SUPPLIES	90.66
06-04 P1	99009000245	05/11/99	05/11/99	OFFICE SUPPLIES	311.00
06-04 P1	99009000247				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1999 HON. KENNY C. HULSHOF -CON.						
MEMBERS REPRESENTATION ALLOW -CON.						
06-15	P1	99009600249 SHORKO	06/02/99	OFFICE SUPPLIES-HANNIBAL DO		6.18
06-21	P1	99009600256 CULLIGAN MATER	04/05/99	05/25/99 BOTTLED WATER		36.23
06-21	P1	99009600257 DAVID O'BRIEN	04/10/99	04/10/99 OFFICE SUPPLIES FOR DISTRICT		14.05
06-30	S1	99181000354	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		333.92
				SUPPLIES AND MATERIALS TOTALS:		1,803.20
EQUIPMENT						
04-30	S2	99120003690	01/01/99	03/31/99 EQUIPMENT (TRANSFER)		-36.51
04-30	S2	99120003691	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		4,1122.01
05-31	S2	99151003620	01/01/99	04/30/99 EQUIPMENT (TRANSFER)		74.16
05-31	S2	99151003621	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		4,150.14
06-30	S2	99181003682	04/30/99	04/30/99 EQUIPMENT (TRANSFER)		4,181.38
06-30	S2	99181003683	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		4,150.14
				EQUIPMENT TOTALS:		12,541.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,848.10
				OFFICE TOTALS:		212,848.10
1998 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1	99151000351	12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)		-327.36
				SUPPLIES AND MATERIALS TOTALS:		-327.36
EQUIPMENT						
04-05	P2	0910968237	03/11/99	03/11/99 PAGER		159.95
04-05	P2	0910968237	03/11/99	03/11/99 INSTALLATION		20.00
04-05	P2	0910968235	03/11/99	03/11/99 FAX MACHINE		370.00
04-15	P2	0910968236	03/11/99	03/11/99 FAX MACHINE		355.00
				EQUIPMENT TOTALS:		904.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		577.59
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SP51298A8	12/01/98	12/31/98 FRANKED MAIL		-70.50
				FRANKED MAIL TOTALS:		-70.50
				OFFICIAL MAIL ALLOWANCE TOTALS:		-70.50
				OFFICE TOTALS:		507.09

1999 HON. DUNCAN HUNTER
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	43,434.27
05-26 P4	9USPS049909	DO	04/01/99	04/30/99	FRANKED MAIL	170,111.10
06-22 P5	9H3677701C	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	4,638.13
06-23 P4	9USPS059909	DO	05/01/99	05/31/99	FRANKED MAIL	14,992.77
					TRAVEL	26,382.98
					RENT, COMMUNICATION, UTILITIES	12,709.59
					PRINTING AND REPRODUCTION	1,564.33
					OTHER SERVICES	13,215.59
					SUPPLIES AND MATERIALS	23,599.44
					EQUIPMENT	467,368.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,816.62
					OFFICE TOTALS:	270,816.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	427.42
05-26 P4	9USPS049909	DO	04/01/99	04/30/99	FRANKED MAIL	522.94
06-22 P5	9H3677701C	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	41,801.62
06-23 P4	9USPS059909	DO	05/01/99	05/31/99	FRANKED MAIL	180.16
					FRANKED MAIL TOTALS:	42,932.14

PERSONNEL COMPENSATION

	BECKS, GARY D	04/01/99	06/30/99	STAFF ASSISTANT	11,000.01
	BODANSKY, YOSSEF	04/01/99	06/30/99	SHARED EMPLOYEE	3,000.00
	BOUNDS, LORISSA H	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,999.99
	CEDILLO, CATO S	04/01/99	06/30/99	ASSISTANT DISTRICT ADMINISTRATOR	12,000.00
	COLESTOCK, NATHAN A	06/01/99	06/30/99	STAFF ASSISTANT	1,750.00
	CUTTING, MENDELL R	04/01/99	06/30/99	DISTRICT CHIEF OF STAFF	17,000.01
	HARRISON, MICHAEL	04/01/99	06/30/99	LEGISLATIVE AIDE	6,500.01
	HARKINS, WILLIAM R	04/01/99	06/04/99	SENIOR RESEARCH ANALYST	7,111.10
	JANKOMSKI, MARGARET	04/01/99	06/30/99	STAFF ASSISTANT	7,250.01
	MIDDLETON, VICTORIA J	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	17,499.99
	PATTERSON, MELINDA M	04/01/99	06/30/99	OFFICE MANAGER/PERSONAL SECRETARY	13,749.99
	RAINYVILLE, CYNTHIA	04/01/99	06/30/99	STAFF ASSISTANT-DISTRICT	8,000.01
	STIMMONS, MATTHEW R	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	8,250.00
	SNESKO, VALERIE	04/01/99	06/30/99	DISTRICT STAFF ASSIST	7,500.00
	STARR, CAROLE J	04/01/99	06/30/99	FIELD REPRESENTATIVE	9,999.99
	STAVENAS, HAROLD O	04/01/99	06/30/99	PRESS SECRETARY	9,999.99
	TERRAZAS, RICARDO	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
	TRACY, HELEN S	04/01/99	06/30/99	STAFF ASSISTANT DISTRICT OFFICE	8,000.01
	MILLAHAN, CARROLL M	04/01/99	06/30/99	DISTRICT STAFF ASSISTANT	9,000.00
				PERSONNEL COMPENSATION TOTALS:	170,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DUNCAN HUNTER -CON.						
TRAVEL						
04-29	P1	9CA52000133 CAROLE J STARR	01/06/99 03/20/99	MILEAGE	92.68	
04-29	P1	9CA52000134 GARY D BECKS	03/01/99 03/31/99	MILEAGE	394.24	
05-11	P1	9CA52000141 CATO CEDILLO	03/01/99 03/31/99	MILEAGE	149.80	
05-17	P1	9CA52000135 DO	04/03/99 04/30/99	MILEAGE	142.80	
05-17	P1	9CA52000151 GARY D BECKS	04/01/99 04/30/99	MILEAGE	147.84	
05-17	P1	9CA52000147 HON. DUNCAN HUNTER	03/27/99 04/12/99	AIRFARE DC-SD-DC	522.00	
05-17	P1	9CA52000147 DO	04/23/99 04/26/99	AIRFARE DC-SD-DC	522.00	
05-17	P1	9CA52000147 DO	03/29/99 04/16/99	CAR RENTAL	638.57	
05-17	P1	9CA52000147 DO	04/23/99 04/26/99	CAR RENTAL	132.87	
05-17	P1	9CA52000147 DO	03/28/99 04/07/99	GASOLINE	65.75	
05-18	P1	9CA52000148 MICHAEL HARRISON	05/07/99 05/08/99	AIRFARE DC-SD (6933)	109.00	
05-18	P1	9CA52000148 DO	05/07/99 05/12/99	CAR RENTAL	250.24	
05-18	P1	9CA52000148 DO	05/11/99 05/13/99	GASOLINE	32.50	
05-18	P1	9CA52000148 DO	05/13/99 05/16/99	TAXI DULLES-RAYBURN HOB	55.00	
06-01	P1	9CA52000163 CAL WILLAHAN	05/12/99 05/13/99	AIRFARE SD-DC (0756)	261.00	
06-14	P1	9CA52000170 CATO CEDILLO	03/09/99 05/11/99	MILEAGE	186.76	
06-14	P1	9CA52000169 GARY D BECKS	05/02/99 05/29/99	MILEAGE	201.60	
06-14	P1	9CA52000169 DO	05/04/99 05/30/99	MILEAGE	309.96	
06-14	P1	9CA52000169 DO	05/07/99 05/08/99	PARKING	8.00	
06-24	P1	9CA52000180 HON. DUNCAN HUNTER	05/07/99 05/08/99	AIRFARE DC-SD (6818)	109.00	
06-24	P1	9CA52000180 DO	05/11/99 05/12/99	AIRFARE SD-DC (7984)	261.00	
06-24	P1	9CA52000180 DO	05/11/99 05/12/99	GASOLINE	35.52	
06-24	P1	9CA52000180 DO	05/07/99 05/08/99	TAXI/AIRPORT	10.00	
TRAVEL TOTALS:					4,658.13	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	9CA52000120 FALL ADVERTISING	02/17/99 03/18/99	UTILITIES	158.81	
04-09	P1	9CA52000122 FEDERAL EXPRESS CORP	02/09/99 02/22/99	EXPRESS MAIL	26.20	
04-09	P1	9CA52000123 DO	03/08/99 03/09/99	EXPRESS MAIL	3.50	
04-09	P1	9CA52000119 GTE WIRELESS	03/01/99 03/31/99	CELLULAR PHONES	212.25	
04-14	P1	9CA52000124 COX COMMUNICATIONS	04/06/99 05/05/99	CABLE SERVICE	32.20	
04-16	P1	9CA52000126 FEDERAL EXPRESS CORP	03/18/99 03/20/99	EXPRESS MAIL	7.00	
04-16	P1	9CA52000127 DO	03/10/99 03/11/99	EXPRESS MAIL	3.45	
04-16	P1	9CA52000128 DO	03/16/99 03/17/99	EXPRESS MAIL	3.50	
04-16	P1	9CA52000130 DO	03/25/99 03/26/99	EXPRESS MAIL	3.62	
04-16	P1	9CA52000131 SPARKLETT'S DRINKING WATER	03/06/99 04/02/99	MATER SERVICE	48.70	
04-20	P9	CA5203R9904 DONALD R. & JANET H. FALL	04/01/99 04/30/99	EL CAJON - RENT	1,250.00	
04-20	P9	CA5203R9904 IMPERIAL COUNTY TREASURY	04/01/99 04/30/99	IMPERIAL - RENT	205.00	
04-29	P1	9CA52000137 FEDERAL EXPRESS CORP	04/02/99 04/06/99	EXPRESS MAIL	10.64	
04-29	P1	9CA52000138 DO	03/29/99 04/02/99	EXPRESS MAIL	6.95	
04-29	P1	9CA52000139 DO	04/08/99 04/09/99	EXPRESS MAIL	3.40	

04-29 P1	9CA52000134	GARY D BECKS	02/15/99	03/15/99	CELLULAR PHONE TOLLS	66.13
04-30 S5	99120000394		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.80
04-30 S5	99120000413		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,498.61
04-30 S5	99120001262		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30 S5	99120001691		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	79.98
04-30 S5	99120002133		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	197.00
04-30 S5	99120002575		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	688.06
05-11 P1	9CA52000145	COX COMMUNICATIONS	05/06/99	06/05/99	CABLE SERVICE	32.20
05-11 P1	9CA52000142	FALL ADVERTISING	03/18/99	04/16/99	UTILITIES	148.25
05-11 P1	9CA52000144	FEDERAL EXPRESS CORP	04/17/99	04/16/99	EXPRESS MAIL	6.42
05-17 P1	9CA52000132	DO	04/28/99	05/03/99	EXPRESS MAIL	11.42
05-17 P1	9CA52000133	DO	04/15/99	04/18/99	EXPRESS MAIL	11.29
05-17 P1	9CA52000154	DO	04/21/99	04/24/99	EXPRESS MAIL	12.57
05-17 P1	9CA52000151	GARY D BECKS	03/15/99	04/15/99	CELLULAR PHONE TOLLS	70.16
05-17 P1	9CA52000150	GTE WIRELESS	04/01/99	04/30/99	CELLULAR PHONE SERVICE	256.10
05-20 P9	CA5203R9905	DONALD R. & JANET M. FALL	05/01/99	05/31/99	EL CAJON - RENT	1,250.00
05-20 P9	CA5202R9905	IMPERIAL COUNTY TREASURY	05/01/99	05/31/99	IMPERIAL - RENT	205.00
05-31 S5	99151000384		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	64.80
05-31 S5	99151000814		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,485.90
05-31 S5	99151001253		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	700.00
05-31 S5	99151001691		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	64.00
05-31 S5	99151002133		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	197.00
05-31 S5	99151002575		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	415.63
06-01 P1	9CA52000166	FALL ADVERTISING	04/16/99	05/10/99	UTILITIES	246.88
06-01 P1	9CA52000162	FEDERAL EXPRESS CORP	05/06/99	05/10/99	EXPRESS MAIL	14.14
06-11 P1	9CA52000168	COX COMMUNICATIONS	06/06/99	07/05/99	CABLE SERVICE	32.20
06-14 P1	9CA52000169	GARY D BECKS	05/01/99	05/31/99	CELLULAR PHONE TOLLS	15.50
06-14 CR	315632	HON. DUNCAN HUNTER	02/09/99	02/22/99	REIMB PAYMENT ERROR FEDEX	-26.20
06-15 P1	9CA52000174	CATO CEDILLO	05/29/99	05/30/99	ROOM RENTAL/TOWN HALL MEETING	40.00
06-15 P1	9CA52000175	FEDERAL EXPRESS CORP	05/04/99	05/05/99	EXPRESS MAIL	74.50
06-15 P1	9CA52000176	DO	05/27/99	05/28/99	EXPRESS MAIL	3.50
06-15 P1	9CA52000177	GTE WIRELESS	05/01/99	05/31/99	CELLULAR PHONES	91.47
06-21 P9	CA5203R9906	DONALD R. & JANET M. FALL	06/01/99	06/30/99	EL CAJON - RENT	1,250.00
06-21 P9	CA5202R9906	IMPERIAL COUNTY TREASURY	06/01/99	06/30/99	IMPERIAL - RENT	205.00
06-24 P1	9CA52000180	HON. DUNCAN HUNTER	05/11/99	05/12/99	AIRPHONE	87.90
06-30 S5	99181000384		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.80
06-30 S5	99181000814		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,406.05
06-30 S5	99181001253		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001691		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	64.00
06-30 S5	99181002132		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	197.00
06-30 S5	99181002574		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	395.49
						14,992.77

RENT, COMMUNICATION, UTILITIES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DUNCAN HUNTER -CON.							
PRINTING AND REPRODUCTION							
04-12	P2	9CA52000007 ACCURATE MORD INC.		03/23/99	04/01/99 500 GOLD SEAL THERMO CARDS		32.00
05-11	P1	9CA52000140 HARALD O STAVENAS		04/19/99	04/28/99 FILM DEVELOPING		16.90
05-11	P1	9CA52000143 HARRISON, MICHAEL		04/30/99	05/01/99 COPIES		28.55
05-17	P1	9CA520000151 GARY D BECKS		04/06/99	04/07/99 PHOTO PROCESSING		23.04
06-14	P5	9A15677701A SAN DIEGO WEB OFFSET		05/18/99	05/18/99 SINGLE DROP MASS MAIL PRINTING		12,455.90
06-25	P2	9CA52000009 BETHESDA ENGRAVERS		06/02/99	06/18/99 250 GOLD SEAL THERMO CARDS		28.00
PRINTING AND REPRODUCTION TOTALS:							12,582.39
OTHER SERVICES							
04-16	P1	9CA52000129 CLINTON SERVICE GROUP		03/30/99	03/30/99 COMPUTER TRAINING		1,372.33
05-20	P1	9CA520000159 PROTECTION ONE		06/01/99	09/30/99 ALARM MONITORING		96.00
05-31	SV	9A901000949 DO		06/01/99	09/30/99 CHANGE A/C# FROM 2514 TO 2536		-96.00
05-31	SV	9A901000949 DO		06/01/99	09/30/99 CHANGE A/C# FROM 2514 TO 2536		1,468.33
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-09	P1	9CA52000121 CARROLL OFFICE SUPPLY		03/12/99	03/12/99 SUPPLIES		153.44
04-21	P2	9CA52000008 ACCUCUM SYSTEMS		04/01/99	04/05/99 SONY BACK-UP TAPES DDS-2/120		160.00
04-29	P1	9CA520000136 ALPINE SUN		03/16/99	03/16/00 SUBSCRIPTION		18.00
04-29	P1	9CA520000132 CONGRESSIONAL QUARTERLY, INC		02/15/99	02/14/00 SUBSCRIPTION		1,599.00
04-29	P1	9CA520000134 GARY D BECKS		03/09/99	03/22/99 SUPPLIES		60.24
04-29	P1	9CA520000135 MELINDA H PATTERSON		04/19/99	04/20/99 COFFEE SUPPLIES		28.12
04-30	S1	991200009530		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		93.53
05-11	P1	9CA520000146 SPARKLETT'S DRINKING WATER		04/03/99	04/30/99 WATER SERVICE		41.00
05-17	P1	9CA520000156 HON. DUNCAN HUNTER		05/08/99	05/09/99 FOOD FOR OFFICIAL MEETING		250.00
05-17	P1	9CA520000149 LORISSA BOUNDS		05/07/99	05/08/99 COFFEE SUPPLIES		31.19
05-20	P1	9CA520000160 AQUA COOL		03/01/99	03/31/99 COOLER/BOTTLED WATER		132.25
05-20	P1	9CA520000161 DO		04/01/99	04/30/99 COOLER/BOTTLED WATER		69.15
05-20	P1	9CA520000158 CARROLL OFFICE SUPPLY		05/05/99	05/06/99 SUPPLIES		92.82
05-21	P1	9CA520000157 SPECIALTY TECHNICAL PUBLISHERS		05/06/99	05/05/00 SUBSCRIPTION		388.75
05-31	S1	991510000519		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		889.45
06-01	P1	9CA520000145 CARROLL OFFICE SUPPLY		05/17/99	05/18/99 SUPPLIES		15.06
06-01	P1	9CA520000164 SAN DIEGO DAILY TRANSCRIPT		07/08/99	07/08/00 SUBSCRIPTION		132.75
06-09	P1	9CA520000167 SPARKLETT'S DRINKING WATER		05/01/99	05/28/99 WATER SERVICE		48.95
06-15	P1	9CA520000171 AQUA COOL		05/01/99	05/31/99 WATER/COOLER		56.45
06-15	P1	9CA520000178 CARROLL OFFICE SUPPLY		05/28/99	05/28/99 SUPPLIES		19.82
06-15	P1	9CA520000179 DO		05/25/99	05/25/99 SUPPLIES		8.98
06-15	P1	9CA520000174 CATO CEDILLO		05/28/99	05/30/99 FOOD/TOWN HALL MEETINGS		56.41
06-15	P1	9CA520000173 RAMONA SENTINAL		06/30/99	06/29/00 SUBSCRIPTION		21.00
06-16	P1	9CA520000172 IMPERIAL VALLEY PRESS		06/09/99	06/08/00 SUBSCRIPTION/EL CAJON		151.00
06-30	S1	991810000519		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		2,513.15

7,030.51

04-30	SZ	99120004014	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,967.99
05-31	SZ	99151004144	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	7,349.48
05-31	SZ	99151004145	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,805.27
06-30	SZ	99181003989	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,938.60
EQUIPMENT TOTALS:						17,061.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,816.62

270,816.62

270,816.62

06-25 P4 8U5PS1298A8 UNITED STATES POSTAL SERVICE 12/01/98 12/31/98 FRANKED MAIL
FRANKED MAIL

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72.73
72.73

72.73

72.73

FRANKED MAIL	6,943.35	5,019.53
PERSONNEL COMPENSATION	299,587.65	151,789.07
PERSONNEL BENEFITS	566.84	279.58
TRAVEL	10,255.02	7,635.64
RENT, COMMUNICATION, UTILITIES	35,249.14	18,773.29
PRINTING AND REPRODUCTION	4,705.80	2,891.21
SUPPLIES AND MATERIALS	13,749.65	9,896.62
EQUIPMENT	26,530.64	14,665.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,588.09	210,954.03

6,943.35
299,587.65
566.84
10,255.02
35,249.14
4,705.80
13,749.65
26,530.64
397,588.09

5,019.50
151,789.07
279.58
7,635.64
18,773.29
2,891.21
9,896.62
14,669.12
210,954.03

FRANKED MAIL		DISBURSING OFC-US POSTAL SVC		FRANKED MAIL	
04-26	P4	9USPS039910	DO	03/01/99	03/31/99
05-26	P4	9USPS049910	DO	04/01/99	04/30/99
05-26	P5	9USPS080010	DO	04/01/99	04/30/99
06-23	P4	9USPS050910	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	8												

1,744.10
1,490.88
534.09
1,250.43

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ASA HUTCHINSON -CON.							
PERSONNEL COMPENSATION							
		BATTLE, CHRISTOPHER	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	9,833.33	
		BRANSON, TAYLOR	06/28/99	06/30/99	STAFF ASSISTANT	175.00	
		CURRY, VIVIAN M	06/26/99	06/30/99	PART-TIME EMPLOYEE	945.00	
		DO	04/01/99	05/31/99	STAFF ASSISTANT	900.00	
		DOSS, WESTBROOK	04/01/99	06/30/99	CHIEF OF STAFF	22,875.00	
		EMERSON, LINDA	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	6,375.00	
		FARLEY, SUSAN M	04/01/99	06/30/99	STAFF ASSISTANT	5,250.00	
		DO	05/01/99	05/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	292.00	
		FIELDS, BRIAN J	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	5,833.33	
		GRAY, STEPHEN D	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	7,625.01	
		GURMAN, BETTY	04/01/99	06/30/99	SPECIAL PROJECTS COORDINATOR	10,333.33	
		HARTLEY, SARAH	04/01/99	06/30/99	PART-TIME EMPLOYEE	1,657.50	
		JACOBS, SARAH	06/21/99	06/30/99	PAID INTERN	384.00	
		KIBLER, MELANIE	04/01/99	06/30/99	FINANCE MANAGER	2,304.67	
		KLINE, TOS, SAMETTA C	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,125.00	
		LIEM, CLIVE M	04/01/99	06/25/99	PAID INTERN	3,711.88	
		LUDLOW, DIANA	04/01/99	05/10/99	EXECUTIVE ASST/SCHEDULER	5,888.89	
		MCCLURE, STACEY	04/01/99	06/30/99	CASEWORKER	7,125.00	
		MCMASTER, ARY	04/01/99	05/15/99	PART-TIME EMPLOYEE	919.50	
		PASSMAN, SANDLER D	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,000.01	
		PLATT, MICHAEL	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,625.00	
		SCOTT, MARK F	04/01/99	06/12/99	STAFF ASSISTANT	4,633.33	
		SHRADER, STACEY LYNN	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,833.33	
		TERRY, SAMUEL M	05/17/99	06/30/99	PAID INTERN	1,572.88	
		VILAYSANE, SAMANTHA	04/01/99	04/30/99	PAID INTERN	390.00	
		DO	04/01/99	04/30/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	22.75	
		WALKER, BEAU T	05/17/99	06/20/99	PAID INTERN	1,200.01	
		MATSON, KATHY J	04/01/99	06/30/99	DISTRICT COORDINATOR	8,124.99	
		WILSON, M ABIGAIL	04/01/99	06/30/99	COMMUNICATIONS ASSISTANT	6,833.33	
					PERSONNEL COMPENSATION TOTALS:	151,789.07	
PERSONNEL BENEFITS							
04-29	S7	99119000013	04-01/99	04/30/99	TRANSIT BENEFIT	92.70	
05-28	S7	99148000012	05/01/99	05/31/99	TRANSIT BENEFIT	93.03	
06-30	S7	99181000014	06/01/99	06/30/99	TRANSIT BENEFIT	93.85	
					PERSONNEL BENEFITS TOTALS:	279.58	
TRAVEL							
04-01	P1	9403000293	02/25/99	02/28/99	CAR RENTAL-MIKE	133.76	
04-01	P1	9403000292	02/03/99	02/03/99	TAXI (2)	23.00	
04-02	P1	9403000287	03/05/99	03/08/99	MEALS (6)	80.39	
04-02	P1	9403000287	03/07/99	03/07/99	GASOLINE	8.77	

04-02	P1	9AR03000287	SANDLER D PASSMAN	03/09/99	03/09/99	TAXI	11.50
04-14	P1	9AR03000308	HOLIDAY INN	03/08/99	03/09/99	HOTEL-SANDLER	55.56
04-14	P1	9AR03000306	STEPHEN GRAY	04/05/99	04/05/99	TRAVEL	44.40
04-14	P1	9AR03000306	DO	03/08/99	03/08/99	MILEAGE	19.20
04-14	P1	9AR03000311	DO	03/14/99	03/15/99	MEALS (2)	14.61
04-14	P1	9AR03000311	DO	03/14/99	03/15/99	PARKING	6.50
04-14	P1	9AR03000311	DO	03/14/99	03/15/99	HOTEL	15.00
04-14	P1	9AR03000311	DO	03/24/99	03/24/99	TAXI (2)	12.00
04-14	P1	9AR03000303	WEST DOSS	01/28/99	01/30/99	RET'D CHK1 PAYMENT ERROR	-179.99
04-20	EN	711479	CARCO CARRIAGE (HERTZ)	01/08/99	01/09/99	RET'D CHK1 PAYMENT ERROR	-82.19
04-20	EN	711479	DO	02/15/99	02/17/99	HOTEL	114.44
04-22	P1	9AR03000326	BETTY GUNHAN	01/29/99	03/05/99	GASOLINE (3)	61.48
04-22	P1	9AR03000326	DO	02/14/99	02/19/99	AIRFARE DCA-ATL-LR-LR-ATL-DCA	216.00
04-22	P1	9AR03000326	DO	02/16/99	02/17/99	MEALS (3)	19.35
04-22	P1	9AR03000326	DO	03/05/99	03/09/99	CAR RENTAL ASA	231.65
04-22	P1	9AR03000313	CARCO CARRIAGE (HERTZ)	01/28/99	01/30/99	CAR RENTAL ASA	178.90
04-22	P1	9AR03000313	DO	02/15/99	02/21/99	CAR RENTAL ASA	372.55
04-22	P1	9AR03000313	DO	02/25/99	03/02/99	CAR RENTAL ASA	214.54
04-22	P1	9AR03000313	DO	02/23/99	02/23/99	SAMETTA LR-STL-DCA #90725	107.00
04-22	P1	9AR03000318	CARROLL TRAVEL	02/18/99	02/18/99	SAMETTA DCA-CIN-LR #90572	108.00
04-22	P1	9AR03000318	DO	03/02/99	03/02/99	ASA LR-MEM-DCA #90868	104.00
04-22	P1	9AR03000319	DO	02/25/99	02/25/99	ASA-DCA-MEM-FSH #90770	222.00
04-22	P1	9AR03000319	DO	03/02/99	03/02/99	ASA-FSH-MEM-DCA #91147	222.00
04-22	P1	9AR03000319	DO	03/05/99	03/09/99	SANDLER DCA-MEM-FSH-MEM-DCA	444.00
04-22	P1	9AR03000319	DO	03/09/99	03/09/99	ASA-FSH-MEM-DCA #91059	222.00
04-22	P1	9AR03000320	DO	03/05/99	03/05/99	ASA-DCA-MEM-FSH #91058	222.00
04-22	P1	9AR03000317	CLARION INN	03/06/99	03/08/99	HOTEL SANDLER	108.92
04-22	P1	9AR03000314	HOLIDAY INN	03/05/99	03/06/99	HOTEL SANDLER	55.56
04-22	P1	9AR03000315	HOLIDAY INN SELECT	02/18/99	02/19/99	HOTEL ASA	104.62
04-26	P1	9AR03000337	OSZARK REGIONAL FLIGHT SV	03/06/99	03/06/99	PLANE MTN HM-FS-HRSM-RSLV-FS-MTN HM	723.88
05-11	P1	9AR03000349	CARCO CARRIAGE (HERTZ)	03/05/99	03/09/99	CAR RENTAL-SANDLER	196.30
05-13	P1	9AR03000355	MIKE PLATT	04/26/99	04/26/99	TAXI (2)	13.00
05-21	P1	9AR03000363	CARCO CARRIAGE (HERTZ)	02/25/99	02/28/99	CAR RENTAL- MIKE	133.76
05-21	P1	9AR03000373	DO	04/07/99	04/09/99	CAR RENTAL - ASA	124.15
05-21	P1	9AR03000373	DO	03/31/99	04/06/99	CAR RENTAL - ASA	315.16
05-21	P1	9AR03000372	CARROLL TRAVEL	04/12/99	04/12/99	ASA FS-MEM-DCA	222.00
05-21	P1	9AR03000371	HON. ASA HUTCHINSON	04/11/99	04/21/99	TAXI (3)	35.00
05-24	P1	9AR03000376	LINDA EHERSON	04/30/99	05/14/99	MILEAGE	26.40
05-24	P1	9AR03000361	STACEY MCCLURE	05/11/99	05/11/99	MILEAGE	33.60
06-15	P1	9AR03000393	CLARION INN	04/30/99	05/01/99	HOTEL - CHRIS	72.27
06-15	P1	9AR03000389	HON. ASA HUTCHINSON	03/01/99	03/01/99	GASOLINE	8.44
06-15	P1	9AR03000369	DO	03/14/99	03/14/99	TAXI	15.00
06-15	P1	9AR03000369	DO	02/18/99	06/03/99	GASOLINE	34.70
06-15	P1	9AR03000369	DO	02/18/99	02/18/99	PARKING	5.00
06-15	P1	9AR03000391	KATHY J. WATSON	05/14/99	05/14/99	MILEAGE	49.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 MON. ASA HUTCHINSON -CON.						
06-15	P1	9AR03000400 KATHY J. WATSON	05/14/99	05/14/99 MEALS	15.32	
06-15	P1	9AR03000409 DO	05/21/99	05/21/99 MILEAGE	9.40	
06-15	P1	9AR03000392 MELANIE KIBLER	05/24/99	05/28/99 MILEAGE	144.00	
06-16	P1	9AR03000397 CARCO CARRIAGE (HERTZ)	03/14/99	03/15/99 CAR RENTAL-STEVE	76.84	
06-16	P1	9AR03000406 EMBASSY SUITES	05/02/99	05/02/99 HOTEL-CHRIS	109.03	
06-17	CR	315635 CARCO CARRIAGE (HERTZ)	03/05/99	03/09/99 RET'D CHK1 PAYMENT ERROR	-196.30	
06-25	P1	9AR03000414 BETTY GUMMAN	05/20/99	05/20/99 TAXI	10.00	
06-25	P1	9AR03000415 DO	05/25/99	06/03/99 PARKING (5)	55.50	
06-25	P1	9AR03000415 DO	06/13/99	05/22/99 GASOLINE	71.21	
06-25	P1	9AR03000415 DO	06/03/99	06/06/99 AIRPLANE LR-MEM-DCA-LR	208.00	
06-25	P1	9AR03000415 DO	06/04/99	06/06/99 RENTAL CAR	71.14	
06-25	P1	9AR03000411 KATHY J. WATSON	06/13/99	06/17/99 HOTEL	591.59	
06-25	P1	9AR03000411 DO	06/13/99	06/17/99 MEALS (4)	40.65	
06-25	P1	9AR03000412 LINDA EMERSON	05/31/99	06/03/99 HOTEL	614.88	
06-25	P1	9AR03000412 DO	05/31/99	06/03/99 MEAL	26.-2	
06-25	P1	9AR03000413 DO	06/02/99	06/03/99 MEALS (2)	22.82	
06-25	P1	9AR03000413 DO	05/31/99	06/03/99 METRO FARE	10.00	
06-25	P1	9AR03000413 DO	05/31/99	06/03/99 PRIVATE AUTO MILEAGE	137.70	
06-25	P1	9AR03000418 STACEY MCCLURE	06/16/99	06/16/99 MILEAGE	95.40	
06-29	P1	9AR03000422 KATHY J. WATSON	06/13/99	06/13/99 TAXI	12.50	
06-29	P1	9AR03000422 DO	06/14/99	06/15/99 MEALS (2)	9.46	
TRAVEL TOTALS:					7,635.64	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9AR03000299 FEDERAL EXPRESS CORP	03/12/99	03/12/99 EXPRESS MAIL CHARGES	47.67	
04-01	P1	9AR03000289 SOUTHWESTERN BELL WIRELESS	03/20/99	03/20/99 CELLULAR PHONE SERVICES	102.05	
04-14	P1	9AR03000304 DIANA LUDLOW	03/03/99	03/31/99 POSTAGE	41.80	
04-22	P1	9AR03000307 FEDERAL EXPRESS CORP	03/26/99	03/26/99 EXPRESS MAIL	36.02	
04-22	P1	9AR03000327 ALLTEL	02/24/99	02/24/99 MOBILE PHONE CHARGES	34.78	
04-22	P1	9AR03000338 DO	03/24/99	03/24/99 MOBILE PHONE CHARGES	39.06	
04-22	P1	9AR03000330 BELL ATLANTIC MOBILE	03/22/99	03/22/99 CELLULAR PHONE SERVICE	235.80	
04-22	P1	9AR03000331 FEDERAL EXPRESS CORP	06/02/99	04/02/99 EXPRESS MAIL	73.38	
04-22	P1	9AR03000333 MEDIA TEL CORPORATION	03/31/99	03/31/99 FAX SERVICE	139.64	
04-22	P1	9AR03000339 TCI CABLE TV	04/01/99	04/30/99 CABLE TV FOR FS	37.57	
04-30	S5	99120000385	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	162.10	
04-30	S5	99120000814	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,077.19	
04-30	S5	99120001253	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	910.00	
04-30	S5	99120001692	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	81.98	
04-30	S5	99120002134	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	242.00	
04-30	S5	99120002576	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	390.44	
04-30	S6	AAR93078004	04/01/99	04/30/99 RENT FAYETTEVILLE	861.00	
04-30	S6	AAR93079004	04/01/99	04/30/99 RENT FORT SMITH	895.00	

04-30 S6	AAR93080004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT HARRISON	1,097.00
05-04 P1	9AR03000361	FEDERAL EXPRESS CORP	03/19/99	03/19/99	EXPRESS MAIL	26.49
05-11 P1	9AR03000368	DO	04/09/99	04/09/99	EXPRESS MAIL	49.09
05-19 P1	9AR03000360	TCI CABLE TV	04/24/99	04/24/99	CABLE TV FOR FS OFFICE	37.57
05-21 P1	9AR03000366	FEDERAL EXPRESS CORP	04/30/99	04/30/99	EXPRESS MAIL	31.66
05-21 P1	9AR03000365	SOUTHWESTERN BELL WIRELESS	04/20/99	04/20/99	CELLULAR PHONE SERVICE	90.43
05-24 P1	9AR03000379	ALLTEL	04/24/99	04/24/99	MOBILE PHONE CHARGES	54.13
05-24 P1	9AR03000378	FEDERAL EXPRESS CORP	05/07/99	05/07/99	EXPRESS MAIL	28.33
05-24 P1	9AR03000380	MEDIA TEL CORPORATION	04/30/99	04/30/99	FAX SERVICE	222.56
05-24 P1	9AR03000382	DO	02/28/99	02/28/99	FAX SERVICE	72.21
05-24 P1	9AR03000383	MIDWEST PHOTO CO, INC	03/31/99	03/31/99	SHIPPING	6.88
05-27 S6	AAR93078005	GENERAL SERVICES ADMIN.	05/01/99	05/21/99	RENT FAYETTEVILLE	865.00
05-27 S6	AAR93079005	DO	05/01/99	05/31/99	RENT FORT SMITH	861.00
05-27 S6	AAR93080005	DO	05/01/99	05/31/99	RENT HARRISON	1,076.00
05-31 S5	99151000305	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	177.05
05-31 S5	99151000815	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	1,037.78
05-31 S5	99151001254	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001692	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	56.00
05-31 S5	99151002134	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	242.00
05-31 S5	99151002576	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	343.12
06-02 P1	9AR03000368	BELL ATLANTIC MOBILE	04/23/99	05/22/99	CELLULAR PHONE SERVICE	62.09
06-15 P1	9AR03000395	FEDERAL EXPRESS CORP	05/21/99	05/21/99	EXPRESS MAIL CHARGES	39.56
06-15 P1	9AR03000403	DO	05/28/99	05/28/99	EXPRESS MAIL CHARGES	75.14
06-15 P1	9AR03000405	DO	06/04/99	06/04/99	EXPRESS MAIL CHARGES	61.75
06-15 P1	9AR03000410	DO	05/14/99	05/14/99	EXPRESS MAIL CHARGES	28.69
06-15 P1	9AR03000419	SOUTHWESTERN BELL WIRELESS	05/20/99	05/20/99	CELLULAR PHONE SERVICE	90.91
06-18 S6	AR0005726	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	DO	-151.00
06-18 S6	AR0005902	DO	01/01/99	05/31/99	DO	-54.00
06-25 P1	9AR03000411	KATHY J. MATSON	06/13/99	06/13/99	PHONE CHARGES	28.91
06-25 P1	9AR03000413	LINDA JERSON	05/19/99	05/19/99	POSTAGE	6.78
06-25 P1	9AR03000417	DO	05/31/99	06/03/99	TELEPHONE TOLL	11.59
06-29 P1	9AR03000428	BELL ATLANTIC MOBILE	05/23/99	06/22/99	CELL PHONE SERVICE	46.01
06-29 P1	9AR03000419	FEDERAL EXPRESS CORP	06/18/99	06/18/99	EXPRESS MAIL	32.24
06-29 P1	9AR03000420	DO	06/15/99	06/15/99	EXPRESS MAIL	33.50
06-29 P1	9AR03000426	DO	06/11/99	06/11/99	EXPRESS DELIVERY	25.63
06-29 P1	9AR03000429	MEDIA TEL CORPORATION	05/31/99	05/31/99	FAX SERVICE	139.24
06-29 P1	9AR03000427	TCA CABLE TV	06/30/99	06/30/99	CABLE	37.53
06-30 SV	9A901001042	DO	05/19/99	05/19/99	HIR GRAPHICS (TRANSFER)	63.00
06-30 SV	99181000385	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	177.10
06-30 S5	99181000815	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	987.35
06-30 S5	99181001254	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
06-30 S5	99181001692	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	56.00
06-30 S5	99181002133	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	242.00
06-30 S5	99181002575	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	344.49
06-30 S6	AAR93078006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT FAYETTEVILLE	849.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	ASA HUTCHINSON	-CON.			
06-30	S6	AAR93079006	GENERAL SERVICES ADMIN.	06/01/99 06/30/99 RENT FORT SMITH		864.00
06-30	56	AAR93080006	DO	06/01/99 06/30/99 RENT HARRISON		1,076.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,773.29
PRINTING AND REPRODUCTION						
04-01	P1	9AR03000295	STACEY SHRAUER	02/15/99 02/15/99 PHOTOS		7.00
04-01	P1	9AR03000300	DO	02/15/99 02/15/99 PHOTOS		11.98
04-22	P1	9AR03000335	BETTY GUHMAN	02/18/99 02/18/99 PRINTING		111.57
04-22	P1	9AR03000321	DAVID L. ANDRUKITIS, INC.	03/17/99 03/17/99 PRINTING SERVICES		37.50
04-22	P1	9AR03000334	KINKOS INC.	03/06/99 03/06/99 PRINTING SERVICES		19.50
04-22	P1	9AR03000334	DO	03/08/99 03/08/99 PRINTING SERVICES		26.98
04-22	P1	9AR03000322	RUSSELLVILLE NEWSPAPER	03/04/99 03/04/99 ADVERTISEMENT		215.25
04-23	P1	9AR03000323	COMMUNITY PUBLISHERS INC	03/06/99 03/06/99 ADVERTISEMENT		222.60
04-30	S3	99120000072		04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)		1.60
05-04	P1	9AR03000342	CONGRESSIONAL MAILING AND	03/19/99 03/19/99 STATIONERY		113.00
05-04	P1	9AR03000343	DO	03/19/99 03/19/99 BUSINESS CARDS		36.50
05-04	P1	9AR03000344	DAVID L. ANDRUKITIS, INC.	03/17/99 03/17/99 PRINTING SERVICES		37.50
05-11	P1	9AR03000351	CONGRESSIONAL MAILING AND	03/30/99 03/30/99 STATIONERY		132.00
05-11	P1	9AR03000345	PRESS ARGUS	03/06/99 03/06/99 AD FOR TOWN HALL MEETING		149.31
05-12	P1	9AR03000350	HARRISON DAILY TIMES	03/25/99 03/25/99 AD FOR TOWN HALL MEETING		154.05
05-17	P1	96PD0499002	PUBLIC PRINTER	02/19/99 02/19/99 PRINTING		52.00
05-17	P1	96PD0499002	DO	02/19/99 02/19/99 PRINTING		62.00
05-17	P1	96PD0499002	DO	02/26/99 02/26/99 PRINTING		166.00
05-17	P1	96PD0499002	DO	03/04/99 03/04/99 PRINTING		246.00
05-20	P1	9AR03000359	MARY MILSON	05/04/99 05/04/99 PHOTOGRAPHY		6.07
05-21	P1	9AR03000374	CONGRESSIONAL MAILING AND	04/22/99 04/22/99 BUSINESS CARDS		73.00
05-21	P1	9AR03000375	DO	04/22/99 04/22/99 BUSINESS CARDS		146.00
05-24	P1	9AR03000384	HON. ASA HUTCHINSON	03/01/99 03/31/99 ADVERTISEMENT		178.50
05-31	S3	99151000092		05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)		257.20
06-02	P1	9AR03000386	CONGRESSIONAL MAILING AND	04/23/99 05/22/99 BUSINESS CARDS		36.50
06-29	P1	9AR03000430	DO	06/02/99 06/02/99 PRINTING SERVICE		35.00
06-29	P1	9AR03000431	DO	05/29/99 05/29/99 PRINTING SERVICE		163.00
06-30	S1	99181000089		06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)		193.60
				PRINTING AND REPRODUCTION TOTALS:		2,691.21
SUPPLIES AND MATERIALS						
04-01	P1	9AR03000298	BAXTER BULLETIN	03/26/99 09/26/99 NEWSPAPER		39.00
04-01	P1	9AR03000288	FT SHITH OFFICE SUPPLY	03/15/99 03/15/99 OFFICE SUPPLIES FOR FS		28.90
04-01	P1	9AR03000296	IKON	03/19/99 03/19/99 OFFICE SUPPLIES		49.93
04-01	P1	9AR03000294	DO	02/11/99 02/11/99 OFFICE SUPPLIES		215.00
04-01	P1	9AR03000294	DO	01/07/99 01/07/99 OFFICE SUPPLIES		118.90
04-01	P1	9AR03000297	DO	03/08/99 03/08/99 OFFICE SUPPLIES		117.40
04-01	P1	9AR03000297	DO	03/11/99 03/11/99 OFFICE SUPPLIES		144.45

04-01 P1	9AR03000290	MELANIE KIDLER	03/22/99	03/22/99	OFFICE SUPPLIES	14.42
04-02 P1	9AR03000287	SANBLER D PASSMAN	03/05/99	03/05/99	OFFICE SUPPLIES	13.02
04-12 P2	9AR03000011	DAVIN CORP.	03/25/99	03/30/99	SAVIN FAX TONER 3670	346.50
04-14 P1	9AR03000304	DIANA LUDLOM	03/13/99	03/13/99	OFFICE SUPPLIES	64.80
04-14 P1	9AR03000310	MOUNTAIN SPRING WATER CO.	03/29/99	03/29/99	BOTTLED WATER	6.95
04-14 P1	9AR03000309	POLAND SPRING WATER	03/26/99	03/26/99	BOTTLED WATER FOR DC	76.00
04-14 P1	9AR03000312	THE NEW YORK TIMES	03/15/99	04/11/99	NEWSPAPER SUBSCRIPTION	13.56
04-14 P1	9AR03000302	TIMES RECORD	04/09/99	10/09/99	NEWSPAPER	54.00
04-19 P1	9AR03000305	HARPS	02/27/99	02/27/99	FOOD AND BEVERAGE FOR FORUM	25.11
04-22 P1	9AR03000324	CLARK OFFICE PRODUCTS, INC.	03/03/99	03/03/99	OFF SUPPLIES FOR HRSN OFFICE	18.94
04-22 P1	9AR03000325	DO	03/03/99	03/03/99	OFFICE SUPPLIES	3.98
04-22 P1	9AR03000329	IKON	04/07/99	04/07/99	OFFICE SUPPLIES	117.40
04-22 P1	9AR03000328	MOUNTAIN SPRING WATER CO.	04/12/99	04/12/99	BOTTLED WATER	13.90
04-22 P1	9AR03000326	DO	03/31/99	03/31/99	BOTTLED WATER	15.00
04-22 P1	9AR03000336	POLAND SPRING WATER	03/26/99	03/26/99	BOTTLED WATER	74.48
04-22 P1	9AR03000332	TODAYS OFFICE INC.	04/08/99	04/08/99	OFFICE SUPPLIES	15.11
04-26 P1	9AR03000316	ARKANSAS EXCELSIOR HOTEL	02/18/99	02/18/99	LEGISLATIVE DINNER	973.18
04-30 S1	99120000169		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	324.12
05-04 P1	9AR03000340	IKON	03/10/99	03/10/99	OFFICE SUPPLIES	129.20
05-11 P1	9AR03000347	NORTHWEST ARKANSAS TIMES	04/19/99	01/19/00	NEWSPAPER SUBSCRIPTION	61.75
05-11 P1	9AR03000346	PRESS ARGUS	04/19/99	04/19/00	NEWSPAPER SUBSCRIPTION	35.00
05-13 P1	9AR03000353	ARKANSAS STATE EMPLOYEES ASSOC	04/06/99	04/06/99	2 ARKANSAS GOVT GUIDES	16.00
05-13 P1	9AR03000352	FORT SMITH OFFICE SUPPLY	04/20/99	04/20/99	CHAIRS FOR FS OFFICE	87.00
05-13 P1	9AR03000352	DO	04/20/99	04/20/99	CHAIRS FOR FS OFFICE	290.00
05-13 P1	9AR03000356	NATIONAL JOURNAL GROUP	04/10/99	04/01/00	MAGAZINE SUBSCRIPTION	1,097.00
05-13 P1	9AR03000354	NEWTON COUNTY TIMES	04/15/99	04/15/00	SUBSCRIPTION	19.95
05-19 P1	9AR03000351	CONGRESSIONAL QUARTERLY, INC	04/26/99	04/17/00	SUBSCRIPTION	1,599.00
05-19 P1	9AR03000357	FT SMITH OFFICE SUPPLY	05/07/99	05/07/99	OFFICE SUPPLIES FOR FS OFFICE	30.57
05-19 P1	9AR03000358	MOUNTAIN SPRING WATER CO.	05/10/99	05/10/99	BOTTLED WATER FOR FS OFFICE	6.95
05-21 P1	9AR03000362	ARISTOTLE INTERNET ACCESS	04/16/99	04/16/99	COMPUTER ACCESS	20.00
05-21 P1	9AR03000370	FT SMITH OFFICE SUPPLY	04/28/99	04/28/99	OFFICE SUPPLIES FOR FS	75.98
05-21 P1	9AR03000366	LEXIS-NEXIS	03/01/99	03/31/99	RESEARCH LICENSES (3)	302.50
05-21 P1	9AR03000369	MOUNTAIN SPRING WATER CO.	04/26/99	04/26/99	BOTTLED WATER FOR FS	6.95
05-21 P1	9AR03000368	POLAND SPRING WATER	04/26/99	04/26/99	BOTTLED WATER FOR DC	93.00
05-21 P1	9AR03000367	THE WEEKLY STANDARD	06/21/99	06/01/00	SUBSCRIPTION	59.96
05-24 P1	9AR03000377	MOUNTAIN SPRING WATER CO.	04/30/99	04/30/99	BOTTLED WATER FOR FS OFFICE	15.00
05-31 S1	99131000168		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	494.46
06-07 P1	9AR03000387	COMMUNITY PUBLISHERS INC	05/23/99	11/23/99	SUBS BENTON COUNTY DAILY	72.00
06-07 P1	9AR03000388	THE NEW YORK TIMES	05/10/99	06/06/99	NEWSPAPER SUBSCRIPTION	16.00
06-15 P1	9AR03000407	ARISTOTLE INTERNET ACCESS	05/16/99	05/16/99	COMPUTER ACCESS	20.00
06-15 P1	9AR03000398	ARKANSAS DEMOCRAT-GAZETTE	05/30/99	05/30/00	NEWSPAPER SUBSCRIPTION	180.00
06-15 P1	9AR03000402	FT SMITH OFFICE SUPPLY	06/04/99	06/04/99	OFFICE SUPPLIES FOR FS OFFICE	145.08
06-15 P1	9AR03000408	LANIER WORLDWIDE, INC.	05/04/99	05/04/99	OFFICE SUPPLIES	196.00
06-15 P1	9AR03000406	LEXIS-NEXIS	04/01/99	04/30/99	RESEARCH LICENSES (3)	302.50
06-15 P1	9AR03000396	MOUNTAIN SPRING WATER CO.	05/24/99	05/24/99	BOTTLED WATER FOR FS OFFICE	6.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. ASA HUTCHINSON -CON.						
06-15	P1	9AR03000401	06/07/99	06/07/99 BOTTLED WATER FOR FS OFFICE		13.90
06-15	P1	9AR03000390	05/26/99	05/26/99 BOTTLED WATER		161.25
06-15	P1	9AR03000390	04/26/99	04/26/99 COFFEE FOR DC		165.96
06-22	P2	9AR03000012	06/07/99	06/11/99 TONER FOR SAVIN 3670		346.50
06-25	P1	9AR03000416	05/13/99	05/13/99 OFFICE SUPPLIES		179.70
06-29	P1	9AR03000421	06/21/99	06/21/99 BOTTLED WATER FOR FS OFFICE		6.95
06-29	P1	9AR03000425	05/31/99	05/31/99 WATER		15.00
06-29	P1	9AR03000426	05/04/99	05/26/99 COFFEE		74.48
06-29	P1	9AR03000423	06/07/99	07/04/99 SUBSCRIPTION		16.00
06-30	S1	99181000169	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		656.03
					SUPPLIES AND MATERIALS TOTALS:	9,896.62
EQUIPMENT						
04-12	P2	0M1M967886	02/08/99	02/08/99 DRIVE		850.00
04-12	P2	0M1M967886	02/08/99	02/08/99 DRIVE		825.00
04-12	P2	0M1M967886	02/08/99	02/08/99 INSTALLATION		250.00
04-30	S2	99120003340	03/08/99	03/31/99 EQUIPMENT (TRANSFER)		-2.40
04-30	S2	99120003341	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,666.11
05-24	P2	0M1M968149	03/02/99	03/02/99 TELEVISION		168.00
05-28	P2	0M1M968442	03/26/99	03/26/99 DRIVE		330.00
05-28	P2	0M1M968442	03/26/99	03/26/99 TELEVISION		100.00
05-31	S2	99151003416	05/01/99	05/31/99 INSTALLATION		4,161.02
06-30	S2	99181003330	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		7,037.56
06-30	S2	99181003330	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		-2,716.17
06-30	S2	99181003331	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		14,669.12
					EQUIPMENT TOTALS:	210,954.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	210,954.03
1998 MON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	CR	711479				-163.00
04-20	CR	711479				-449.74
04-20	CR	711479				-197.67
04-20	CR	711479				-326.03
04-20	CR	711479				-776.80
04-20	CR	711479				-2,000.00
06-22	CR	315636				-3,913.24
					TRAVEL TOTALS:	
04-20	CR	711479	12/30/98	01/01/99 RET'D CHK; PAYMENT ERROR		
04-20	CR	711479	11/20/98	11/29/98 RET'D CHK; PAYMENT ERROR		
04-20	CR	711479	11/05/98	11/08/98 RET'D CHK; PAYMENT ERROR		
04-20	CR	711479	10/27/98	10/31/98 RET'D CHK; PAYMENT ERROR		
04-20	CR	711479	10/27/98	11/07/98 RET'D CHK; PAYMENT ERROR		
04-20	CR	711479	01/03/98	09/30/98 REFUND; OVERPAYMENTS		

05-12 P1 9A03RC216A	FEDERAL EXPRESS CORP	09/18/98	09/18/98	"TO REPLACE LOST CHECK"	47.60
05-12 P1 9A03RC216B	DO	09/25/98	09/25/98	"TO REPLACE LOST CHECK"	6.95
05-12 P1 9A03RC2162	DO	09/12/98	09/12/98	"TO REPLACE LOST CHECK"	50.82
06-21 56 8A00005726	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-192.00
06-21 56 8A00005902	DO	06/01/98	12/31/98		-32.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-118.63
SUPPLIES AND MATERIALS					
04-01 P1 9A03000291	FT SMITH OFFICE SUPPLY	09/10/98	09/10/98	OFFICE SUPPLIES FOR FS	31.54
04-01 P1 9A03000291	DO	08/17/98	08/17/98	OFFICE SUPPLIES FOR FS	7.99
05-26 CR 90PAC990713	ARKANSAS DEMOCRAT GAZETTE	01/08/98	03/31/98	CANCELED CHECK - STALE DATED	-32.25
				SUPPLIES AND MATERIALS TOTALS:	7.28
EQUIPMENT					
06-30 32 99161003329		12/21/98	12/21/98	EQUIPMENT (TRANSFER)	100.00
				EQUIPMENT TOTALS:	100.00
OFFICIAL MAIL ALLOWANCE					
06-25 P4 8USPS129848	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	-3,924.59
				FRANKED MAIL TOTALS:	757.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	757.61
OFFICE TOTALS:					
=====					
-3,166.98					
=====					
1997 HON. ASA HUTCHINSON					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
06-14 P1 7A03RC1144	DIANA LUDLOW	03/04/97	03/04/97	REFRESHMENTS FOR CONSTITUENTS	61.66
				SUPPLIES AND MATERIALS TOTALS:	61.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
=====					
61.66					
=====					
OFFICE TOTALS:					
=====					
1999 HON. HENRY J HYDE					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
				2,630.89	1,585.17
				PERSONNEL COMPENSATION	174,126.98
				353,932.71	90.58
				PERSONNEL BENEFITS	188.84
				TRAVEL	15,291.55
				17,487.41	9,724.02
				RENT, COMMUNICATION, UTILITIES	9,422.46
				PRINTING AND REPRODUCTION	1,877.75
				SUPPLIES AND MATERIALS	1,220.85
				EQUIPMENT	7,078.87
				19,515.59	4,826.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,644.27
				418,003.61	210,640.53
OFFICE TOTALS:					
				418,003.61	210,640.53
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY J HYDE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 P4	9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL		532.37
05-26 P4	9USPS049910	DO	04/01/99	04/30/99	FRANKED MAIL		188.56
06-23 P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL		864.24
						FRANKED MAIL TOTALS:	1,585.17
PERSONNEL COMPENSATION							
AARON, BLAINE F							9,083.33
DO							5,666.66
BUDD, THERESA ANN							11,045.01
CHRISTOPOULOS, KAREN L							5,164.50
CONNOLLY, MICHAEL JOHN							2,500.00
DURANTE, PATRICK J							14,625.00
FREEMAN, SHAREE							1,500.00
GLAZIER, KIMBERLY A							12,594.99
HORSTMAN, ALICE HOAG							17,499.99
KELLY, ANN WOODHARD							15,187.50
ORTHAN, BRENDA KAY							8,723.76
SCHMIDT, KEVIN F							8,193.75
SHORT, NANCY M							14,287.50
SODARJO, JEAN P							12,237.51
MARRICK, LUCILE H							7,487.49
MOLVERTON, JUDITH I							28,329.99
						PERSONNEL COMPENSATION TOTALS:	174,126.98
PERSONNEL BENEFITS							29.70
04-29 S7	99119000080		04/01/99	04/30/99	TRANSIT BENEFIT		30.03
05-28 S7	99148000077		05/01/99	05/31/99	TRANSIT BENEFIT		30.85
06-30 S7	99181000076		06/01/99	06/30/99	TRANSIT BENEFIT		90.58
						PERSONNEL BENEFITS TOTALS:	
TRAVEL							120.01
04-09 P1	91L06000096	HON. HENRY J HYDE	03/18/99	03/21/99	AUTO RENTAL		116.00
04-09 P1	91L06000096	DO	03/26/99	04/05/99	AIR MASH/CHIC/MASH (845)		58.00
04-09 P1	91L06000097	DO	01/05/99	01/05/99	AIRFARE CHICAGO/MASH (919)		116.00
04-09 P1	91L06000097	DO	02/12/99	02/20/99	AIRFARE WASH/CHIC/MASH (324)		58.00
04-09 P1	91L06000097	DO	03/15/99	03/15/99	AIRFARE CHICAGO/MASH (000)		116.00
04-09 P1	91L06000097	DO	02/26/99	03/01/99	AIRFARE WASH/CHIC/MASH (199)		116.00
04-09 P1	91L06000097	DO	03/18/99	03/22/99	AIRFARE WASH/CHIC/MASH (109)		298.36
04-09 P1	91L06000095	JUDY MOLVERTON	03/24/99	03/26/99	AIRFARE ORD-DCA-ORD		88.00
04-09 P1	91L06000095	DO	03/24/99	03/26/99	HOTEL		44.03
04-09 P1	91L06000095	DO	03/24/99	03/26/99	AIRPORT TRANSPORTATION		
04-09 P1	91L06000095	DO	03/24/99	03/26/99	MEALS		

04-09 P1	91L06000095	JUDY HOLVERTON	03/26/99	03/26/99	D.C. TRANSPORTATION	14.00
04-30 P1	91L06000107	DO	04/14/99	04/19/99	MEALS	164.15
04-30 P1	91L06000109	DO	04/14/99	04/19/99	AIRFARE ORD-DCA-ORD	116.00
04-30 P1	91L06000109	DO	04/14/99	04/19/99	HOTEL	725.36
04-30 P1	91L06000109	DO	04/14/99	04/19/99	RENTAL CAR	255.74
04-30 P1	91L06000109	DO	04/14/99	04/19/99	GAS FOR RENTAL CAR	23.00
04-30 P1	91L06000109	DO	04/14/99	04/14/99	AIRPORT TRANSPORTATION	88.00
04-30 P1	91L06000108	LUCILE M HARRICK	04/14/99	04/17/99	HOTEL	408.24
04-30 P1	91L06000108	DO	04/14/99	04/17/99	AIRFARE ORD-DCA-ORD	116.00
04-30 P1	91L06000108	DO	04/14/99	04/17/99	AIRPORT TRANSPORTATION	37.00
04-30 P1	91L06000108	DO	04/14/99	04/17/99	D.C. TRANSPORTATION	31.50
04-30 P1	91L06000108	DO	04/14/99	04/17/99	MEALS	76.64
05-05 P1	91L06000112	JUDY HOLVERTON	04/27/99	04/29/99	AIRFARE ORD-DCA-ORD	116.00
05-05 P1	91L06000112	DO	04/27/99	04/29/99	HOTEL	425.16
05-05 P1	91L06000112	DO	04/27/99	04/29/99	AIRPORT TRANSPORTATION	88.00
05-05 P1	91L06000112	DO	04/27/99	04/29/99	D.C. TRANSPORTATION	12.00
05-05 P1	91L06000112	DO	04/27/99	04/29/99	MEALS	79.58
05-06 P1	91L06000114	ALICE HORSTMAN	04/15/99	04/16/99	AIRFARE ORD-DCA-ORD	116.00
05-06 P1	91L06000114	DO	04/15/99	04/16/99	LODGING	166.02
05-06 P1	91L06000114	DO	04/16/99	04/16/99	MEALS	5.39
05-06 P1	91L06000114	DO	04/16/99	04/16/99	TAXI SERVICE AIRPORT	15.00
05-06 P1	91L06000113	KAREN L CHRISTOPOULOS	04/15/99	04/17/99	AIRFARE ORD-DCA-ORD	116.00
05-06 P1	91L06000113	DO	04/15/99	04/17/99	AIRPORT TRANSPORTATION	65.00
05-06 P1	91L06000113	DO	04/15/99	04/17/99	MEALS	40.00
05-06 P1	91L06000113	DO	04/15/99	04/17/99	HOTEL	81.44
05-13 P1	91L06000115	HOM, HENRY J HYDE	03/04/99	03/04/99	AIRFARE MASH/CHICAGO (791)	297.70
05-13 P1	91L06000115	DO	04/10/99	04/11/99	DISTRICT AUTO RENTAL	36.97
05-13 P1	91L06000115	DO	04/16/99	04/18/99	AIRFARE MASH/CHIC/MASH (328)	116.00
05-13 P1	91L06000115	DO	04/17/99	04/18/99	DISTRICT AUTO RENTAL	43.82
05-13 P1	91L06000115	DO	04/22/99	04/26/99	AIRFARE MASH/CHIC/MASH (487)	116.00
05-13 P1	91L06000116	DO	04/22/99	04/26/99	DISTRICT AUTO RENTAL	139.63
05-14 P1	91L06000117	JUDY HOLVERTON	05/04/99	05/06/99	AIRFARE ORD-DCA-ORD	116.00
05-14 P1	91L06000117	DO	05/04/99	05/06/99	HOTEL	460.11
05-14 P1	91L06000117	DO	05/04/99	05/06/99	AIRPORT TRANSPORTATION	89.00
05-14 P1	91L06000117	DO	05/04/99	05/06/99	D.C. TRANSPORTATION	12.00
05-14 P1	91L06000117	DO	05/04/99	05/06/99	MEALS	38.69
06-03 P1	91L06000123	DO	05/25/99	05/27/99	AIRFARE ORD-DCA-ORD	116.00
06-03 P1	91L06000123	DO	05/25/99	05/27/99	HOTEL	328.93
06-03 P1	91L06000123	DO	05/25/99	05/27/99	AIRPORT TRANSPORTATION	90.00
06-03 P1	91L06000123	DO	05/25/99	05/27/99	D.C. TRANSPORTATION	6.00
06-03 P1	91L06000123	DO	05/25/99	05/27/99	MEALS	38.00
06-04 P1	91L06000124	LUCILE M HARRICK	05/17/99	05/20/99	HOTEL	649.98
06-04 P1	91L06000124	DO	05/17/99	05/20/99	AIRFARE ORD-DCA-ORD	116.00
06-04 P1	91L06000124	DO	05/17/99	05/20/99	AIRPORT TRANSPORTATION	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY J HYDE -CON.							
06-04	P1	91L06000124	LUCILE M MARRICK	05/17/99	05/20/99 D.C. TRANSPORTATION	60.00	
06-04	P1	91L06000124	DO	05/17/99	05/20/99 MEALS	89.73	
06-09	P1	91L06000129	HON. HENRY J HYDE	05/20/99	05/24/99 AIRFARE WAS/CHIC/WASH (103)	116.00	
06-09	P1	91L06000129	DO	05/20/99	05/24/99 DISTRICT AUTO RENTAL	158.70	
06-10	P1	91L06000130	JEAN SODARO	05/18/99	05/18/99 MILEAGE	18.60	
06-10	P1	91L06000130	DO	05/18/99	05/18/99 PARKING	9.00	
06-10	P1	91L06000130	DO	05/19/99	05/19/99 MILEAGE	18.60	
06-10	P1	91L06000130	DO	05/19/99	05/19/99 PARKING	13.00	
06-10	P1	91L06000125	MICHAEL J. CONNOLLY	06/01/99	06/02/99 AIRFARE WASH/CHIC/WASH (660)	116.00	
06-10	P1	91L06000125	DO	06/01/99	06/02/99 HOTEL	177.00	
06-10	P1	91L06000125	DO	06/01/99	06/02/99 AUTO RENTAL	113.67	
06-10	P1	91L06000125	DO	06/02/99	06/02/99 GAS	8.12	
06-10	P1	91L06000125	DO	06/02/99	06/02/99 FOOD	7.08	
06-10	P1	91L06000125	DO	06/01/99	06/01/99 PARKING	3.00	
06-24	P1	91L06000132	JEAN SODARO	04/15/99	04/18/99 AIRFARE CHIC/WASH/CHIC (632)	116.00	
06-24	P1	91L06000132	JUDY WOLVERTON	06/15/99	06/17/99 AIRFARE ORD-DCA-ORD	116.00	
06-24	P1	91L06000133	DO	06/15/99	06/17/99 HOTEL	266.09	
06-24	P1	91L06000133	DO	06/15/99	06/17/99 AIRPORT TRANSPORTATION	90.00	
06-24	P1	91L06000133	DO	06/15/99	06/17/99 DC TRANSPORTATION	28.00	
06-24	P1	91L06000133	DO	06/15/99	06/17/99 MEALS	54.14	
06-24	P1	91L06000134	DO	06/08/99	06/11/99 AIRFARE ORD-DCA-ORD	116.00	
06-24	P1	91L06000134	DO	06/08/99	06/10/99 HOTEL	295.94	
06-24	P1	91L06000134	DO	06/08/99	06/11/99 AIRPORT TRANSPORTATION	90.00	
06-24	P1	91L06000134	DO	06/08/99	06/11/99 D.C. TRANSPORTATION	19.00	
06-24	P1	91L06000134	DO	06/08/99	06/11/99 MEALS	83.90	
TRAVEL TOTALS:						9,724.02	
RENT, COMMUNICATION, UTILITIES							
04-09	P1	91L06000094	FEDERAL EXPRESS CORP	03/10/99	03/10/99 OVERNIGHT SERVICE	3.45	
04-16	P1	91L06000098	DO	03/24/99	03/24/99 OVERNIGHT SERVICE	6.90	
04-20	P9	91L060189904	ADDISON TOWNSHIP	04/01/99	04/30/99 ADDISON - RENT	1,567.50	
04-20	P1	91L06000101	FEDERAL EXPRESS CORP	03/31/99	03/31/99 OVERNIGHT SERVICE	22.59	
04-27	P1	91L06000103	DO	04/01/99	04/07/99 OVERNIGHT SERVICE	16.85	
04-27	P1	91L06000102	JONES INTERCABLE	04/21/99	05/20/99 CABLE SERVICE DISTRICT OFFICE	30.52	
04-30	S5	99120000386	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	161.55	
04-30	S5	99120000815	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	189.67	
04-30	S5	99120001254	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	580.15	
04-30	S5	99120001693	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	43.90	
04-30	S5	99120002135	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	279.00	
04-30	S5	99120002577	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	359.76	
05-05	P1	91L06000110	FEDERAL EXPRESS CORP	04/13/99	04/15/99 OVERNIGHT SERVICE	15.12	
05-19	P1	91L06000119	DO	04/30/99	04/30/99 OVERNIGHT SERVICE	10.59	

05-20	P9	110601R9905	ADDITION TOWNSHIP	05/01/99	05/31/99	ADDITION - RENT	1,567.50
05-26	P1	91106000120	JONES INTERCABLE	05/21/99	06/20/99	MONTHLY SERVICE DISTRICT	30.52
05-31	S5	99151000386		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	161.55
05-31	S5	99151000816		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	130.49
05-31	S5	99151001255		04/01/99	04/30/99	DISTRICT OFC TEL SVC (TRANSFER)	584.85
05-31	S5	99151001693		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	99151002135		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	279.00
05-31	S5	99151002577		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	231.42
06-03	P1	91106000121	FEDERAL EXPRESS CORP	05/07/99	05/10/99	OVERNIGHT SERVICE	16.42
06-03	P1	91106000122	DO	05/11/99	05/17/99	OVERNIGHT SERVICE	32.94
06-08	P1	91106000127	DO	03/26/99	03/26/99	OVERNIGHT SERVICE	3.50
06-08	P1	91106000128	DO	05/18/99	05/19/99	OVERNIGHT SERVICE	29.36
06-15	P1	91106000131	DO	05/25/99	05/28/99	OVERNIGHT SERVICE	10.35
06-21	P9	110601R9906	ADDITION TOWNSHIP	06/01/99	06/30/99	ADDITION - RENT	1,567.50
06-25	P1	91106000135	FEDERAL EXPRESS CORP	06/04/99	06/04/99	OVERNIGHT SERVICE	10.92
06-25	P1	91106000136	JONES INTERCABLE	06/21/99	07/20/99	CABLE SERVICE DISTRICT	31.94
06-30	S5	99181000386		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	161.55
06-30	S5	99181000616		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	150.96
06-30	S5	99181001255		05/01/99	05/31/99	DISTRICT OFC TEL SVC (TRANSFER)	588.90
06-30	S5	99181001693		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	99181002134		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	279.00
06-30	S5	99181002136		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	195.95
06-30	S5	99181002576		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	9,422.46
PRINTING AND REPRODUCTION							
04-01	P1	91106000090	EVON INDUSTRIES INC	03/01/99	03/01/99	PRINT FEDERAL GUIDE	475.25
05-14	P2	91106000010	BETHESDA ENGRAVERS	04/19/99	05/06/99	500 GOLD SEAL THERMO CARDS	39.00
05-14	P2	91106000010	DO	04/19/99	05/06/99	500 GOLD SEAL THERMO CARDS	39.00
05-14	P2	91106000010	DO	04/19/99	05/06/99	500 GOLD SEAL THERMO CARDS	39.00
05-31	S3	99151000179		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	77.60
06-10	P2	91106000012	BETHESDA ENGRAVERS	05/20/99	06/03/99	1,000 FRANKLIN SHEETS/ENV. ENG	345.00
06-30	S3	99181000168		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	206.00
SUPPLIES AND MATERIALS							
04-09	P1	91106000093	DEER PARK SPRING WATER	03/09/99	03/26/99	BOTTLED WATER SERVICE	23.50
04-13	SV	94901000760		03/01/99	03/01/99	FRAMING (TRANSFER)	133.00
04-16	P1	91106000099	JEAN SODARO	03/15/99	03/15/99	OFFICE SUPPLIES	74.69
04-20	P1	91106000100	HINCKLEY AND SCHMITT	03/09/99	03/23/99	BOTTLED WATER	30.99
04-23	P2	91106000009	PITNEY BOWES	04/05/99	04/15/99	TONER FOR PITNEY BOWES 9820	368.00
04-29	P1	91106000105	BULLETIN NEWS NETWORK	05/04/99	05/04/00	SUBSCRIPTION	395.00
04-29	P1	91106000106	CONGRESSIONAL QUARTERLY, INC	04/19/99	04/19/00	SUBSCRIPTION	1,599.00
04-29	P1	91106000104	LIFE PRINTING AND PUBLISHING	02/27/99	02/26/00	SUBSCRIPTION	51.50
04-30	S1	99120000284		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	735.30
05-09	P1	91106000111	DEER PARK SPRING WATER	04/08/99	04/26/99	BOTTLED WATER SERVICE	37.50
05-19	P1	91106000118	HINCKLEY AND SCHMITT	04/07/99	04/21/99	BOTTLED WATER SERVICE DISTRICT	59.89
05-31	E1	99151000279		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	447.09
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 MON, JAY INSLEE -CON.						
04-13	P1	9MA01000189 J MICHAEL HANN	03/01/99	03/04/99 LODGING	316.02	
04-13	P1	9MA01000189 DO	03/04/99	03/04/99 AIRFARE DC-SEATTLE	136.00	
04-14	P1	9MA01000190 HEIDI K STIRLING	03/16/99	03/17/99 SEATTLE-SAN FRANCISCO-SEATTLE	113.00	
04-14	P1	9MA01000191 JOHANNA H SHIMOMURA	02/13/99	02/18/99 AIRFARE DC-SEATTLE-DC	272.00	
04-14	P1	9MA01000200 SARA O'CONNELL	03/06/99	03/06/99 CABFARE	14.00	
04-14	P1	9MA01000192 SHEREE LYNN BAILOR	01/22/99	03/26/99 MILEAGE	13.50	
04-22	P1	9MA01000202 MON, JAY INSLEE	04/16/99	04/19/99 CABFARE	42.75	
04-22	P1	9MA01000202 DO	04/19/99	04/19/99 AIRFARE SEATTLE-DC	133.00	
04-22	P1	9MA01000201 NATHANIEL POTTER	04/07/99	04/12/99 AIRFARE DC-SEATTLE-DC	266.00	
04-22	P1	9MA01000201 DO	04/09/99	04/10/99 MEALS	9.41	
04-22	P1	9MA01000201 DO	04/09/99	04/09/99 GAS	18.25	
04-22	P1	9MA01000201 DO	04/12/99	04/12/99 CABFARE	13.00	
04-22	P1	9MA01000201 DO	04/10/99	04/10/99 FERRY TOLL	4.25	
04-23	P1	9MA01000210 HEIDI K STIRLING	03/16/99	03/18/99 CAB & BUS FARE	73.00	
04-23	P1	9MA01000210 DO	03/17/99	03/17/99 MEAL	2.95	
04-23	P1	9MA01000203 MON, JAY INSLEE	04/16/99	04/16/99 AIRFARE DC-SEATTLE	133.00	
04-23	P1	9MA01000206 DO	04/08/99	04/12/99 FERRY TOLLS	272.00	
04-23	P1	9MA01000206 DO	04/12/99	04/12/99 AIRFARE STAFF DC-SEATTLE-DC	356.00	
04-23	P1	9MA01000206 DO	03/19/99	03/26/99 FERRY TOLLS	10.80	
04-23	P1	9MA01000206 DO	02/25/99	03/26/99 CABFARE	429.00	
04-23	P1	9MA01000232 JOHANNA M SHIMOMURA	02/13/99	02/18/99 RENTAL CAR	169.17	
04-23	P1	9MA01000232 DO	02/18/99	02/18/99 PARKING	3.00	
04-23	P1	9MA01000232 DO	02/17/99	02/17/99 MEAL	18.00	
04-23	P1	9MA01000213 KIM TRYHORN	03/12/99	03/23/99 MILEAGE	84.00	
04-23	P1	9MA01000205 SHEREE LYNN BAILOR	04/13/99	04/13/99 GAS	5.00	
04-23	P1	9MA01000205 DO	04/10/99	04/10/99 FERRY TOLL	9.05	
04-23	P1	9MA01000205 DO	04/09/99	04/13/99 PARKING	10.00	
04-23	P1	9MA01000208 DO	04/09/99	04/14/99 AIRFARE DC-SEATTLE-DC	272.00	
04-23	P1	9MA01000208 DO	04/09/99	04/14/99 RENTAL CAR	157.01	
04-23	P1	9MA01000208 DO	04/13/99	04/14/99 LODGING	100.04	
04-23	P1	9MA01000208 DO	04/09/99	04/14/99 CABFARE	23.00	
04-23	P1	9MA01000208 DO	04/11/99	04/14/99 MEALS	30.75	
04-26	P1	9MA01000214 FRANCES C HOYER	03/08/99	03/24/99 FERRY TOLLS	50.00	
04-26	P1	9MA01000209 JENNIFER SINGER	04/08/99	04/11/99 AIRFARE DC-SEATTLE-DC	272.00	
04-26	P1	9MA01000209 DO	04/09/99	04/11/99 MEALS	13.50	
04-26	P1	9MA01000209 DO	04/12/99	04/12/99 PARKING	8.00	
04-26	P1	9MA01000207 JEREMY JOHNSTON	04/03/99	04/11/99 FERRY TOLLS	216.36	
04-26	P1	9MA01000207 DO	04/08/99	04/09/99 PARKING	22.00	
04-26	P1	9MA01000207 DO	04/08/99	04/11/99 GAS	9.50	
04-26	P1	9MA01000207 DO	04/10/99	04/11/99 FERRY TOLLS	17.55	

04-26	P1	94A01000212	JEREMY JOHNSTON	04/03/99	04/11/99	AIRFARE	DC-SEATTLE-DC	269.00
04-26	P1	94A01000212	DO	04/04/99	04/11/99	HEALS	.....	112.08
04-26	P1	94A01000212	DO	04/11/99	04/11/99	CABFARE	.....	15.00
04-26	P1	94A01000204	MICHAEL T. GREENLE	04/08/99	04/12/99	AIRFARE	DC-SEATTLE-DC	272.00
04-26	P1	94A01000211	ROELOF A VAN DER LUGT	04/07/99	04/11/99	AIRFARE	DC-SEATTLE-DC	272.00
04-26	P1	94A01000211	DO	04/09/99	04/09/99	CABFARE	.....	15.00
04-26	P1	94A01000234	FRANCES C MOYER	03/13/99	03/24/99	MILEAGE	.....	65.40
05-04	P1	94A01000234	HON. JAY INSLEE	04/23/99	04/23/99	CABFARE	.....	50.00
05-04	P1	94A01000238	HON. JAY INSLEE	04/23/99	04/26/99	AIRFARE	DC-SEATTLE-DC	708.00
05-04	P1	94A01000239	JENNETTE LAWRENCE	04/08/99	04/11/99	HEALS	.....	18.72
05-04	P1	94A01000239	SHEREE LYNN BAILOR	04/07/99	04/07/99	MILEAGE	.....	2.70
05-05	P1	94A01000240	BRIAN BLENDEER	04/06/99	04/12/99	AIRFARE	DC-SEATTLE-DC FOR JOHANNA SHIMOMURA	272.00
05-05	P1	94A01000236	DO	04/06/99	04/12/99	AIRFARE	DC-SEATTLE-DC	272.00
05-05	P1	94A01000241	KTM TRYHORN	04/11/99	04/11/99	FERRY TOLL	.....	4.25
05-05	P1	94A01000241	DO	04/08/99	04/08/99	PARKING	.....	4.00
05-05	P1	94A01000242	DO	04/08/99	04/16/99	MILEAGE	.....	75.90
05-05	P1	94A01000243	SARA O'CONNELL	04/12/99	04/12/99	CABFARE	.....	14.00
05-05	P1	94A01000243	DO	04/09/99	04/09/99	HEAL	.....	7.40
05-10	P1	94A01000248	FRANCES C MOYER	03/29/99	04/09/99	FERRY TOLLS	.....	43.75
05-10	P1	94A01000248	DO	04/09/99	04/11/99	FERRY TOLLS WITH STAFF	.....	25.95
05-10	P1	94A01000248	DO	04/08/99	04/11/99	MILEAGE	.....	46.20
05-10	P1	94A01000245	HON. JAY INSLEE	04/30/99	05/03/99	AIRFARE	SEATTLE-DC-SEATTLE FOR PATRICK HOGAN	708.00
05-10	P1	94A01000245	DO	04/23/99	05/01/99	AIRFARE	SEATTLE-DC-SEATTLE	272.00
05-10	P1	94A01000245	DO	04/30/99	05/03/99	CABFARE	.....	80.00
05-10	P1	94A01000246	JEREMY JOHNSTON	05/04/99	05/04/99	CABFARE	.....	18.00
05-18	P1	94A01000249	HEIDI K STIRLING	04/10/99	04/10/99	FERRY TOLLS	.....	8.50
05-18	P1	94A01000249	DO	04/08/99	04/08/99	PARKING	.....	4.00
05-18	P1	94A01000249	DO	04/08/99	04/12/99	MILEAGE	.....	63.15
05-18	P1	94A01000252	HON. JAY INSLEE	05/07/99	05/10/99	CABFARE	.....	95.00
05-18	P1	94A01000252	DO	05/07/99	05/10/99	AIRFARE	DC-SEATTLE-DC	708.00
05-18	P1	94A01000252	DO	05/07/99	05/07/99	AIRFARE	DC-SEATTLE FOR JOHANNA SHIMOMURA	136.00
05-18	P1	94A01000252	DO	05/10/99	05/10/99	AIRFARE	SEATTLE-DC FOR JOHANNA SHIMOMURA	133.00
05-19	P1	94A01000255	DO	05/14/99	05/17/99	AIRFARE	DC-SEATTLE-DC	708.00
05-19	P1	94A01000255	DO	05/14/99	05/17/99	CABFARE	.....	126.00
05-19	P1	94A01000255	J MICHAEL MANN	03/02/99	03/03/99	HEALS	.....	32.45
05-19	P1	94A01000254	DO	03/01/99	03/04/99	CABFARE	.....	92.00
05-19	P1	94A01000254	DO	02/25/99	04/19/99	PARKING	.....	52.25
05-19	P1	94A01000256	DO	02/26/99	04/27/99	FERRY TOLLS	.....	21.00
05-19	P1	94A01000256	DO	02/26/99	04/27/99	MILEAGE	.....	281.10
05-19	P1	94A01000256	DO	02/26/99	04/27/99	FERRY TOLLS WITH STAFF	.....	35.40
05-19	P1	94A01000256	DO	05/14/99	05/17/99	CHANGE A/C# FROM 2101 TO 2135	.....	126.00
05-31	SV	94901000986	HON. JAY INSLEE	05/14/99	05/17/99	CHANGE A/C# FROM 2101 TO 2135	.....	-126.00
05-31	SV	94901000986	DO	05/27/99	05/27/99	AIRFARE	DC-SEATTLE	354.00
06-08	P1	94A01000268	DO	05/21/99	05/24/99	AIRFARE	DC-SEATTLE-DC	708.00
06-08	P1	94A01000268	DO	05/20/99	05/20/99	AIRFARE	SEATTLE-DC FOR JOBY SHIMOMURA	133.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JAY INSLEE -CON.						
06-08	P1	99A01000268	MON. JAY INSLEE	05/18/99 AIRFARE DC-SEATTLE FOR JOBY SHIMOMURA		136.00
06-08	P1	99A01000268	DO	06/03/99 AIRFARE DC-SEATTLE FOR JOBY SHIMOMURA		133.00
06-08	P1	99A01000270	KIM TRYHORN	04/27/99 05/25/99 FERRY TOLLS		35.50
06-08	P1	99A01000270	DO	04/24/99 05/25/99 RILEAGE		60.00
06-08	P1	99A01000263	MICHAEL T. GREENLE	04/08/99 04/08/99 CABFARE		18.00
06-09	P1	99A01000274	HON. JAY INSLEE	06/07/99 06/07/99 AIRFARE SEATTLE-DC		354.00
06-09	P1	99A01000274	DO	05/21/99 06/07/99 AIRFARE		108.00
06-09	P1	99A01000274	DO	06/03/99 06/03/99 CABFARE		10.00
06-09	P1	99A01000275	JOHANNA M SHIMOMURA	06/03/99 06/03/99 PARKING		54.10
06-10	P1	99A01000271	PATRIC M HOGAN	04/24/99 05/01/99 CABFARE & SUBWAY FARE		20.11
06-10	P1	99A01000271	DO	04/24/99 04/26/99 MEALS		48.70
06-29	P1	99A01000290	FRANCES C HOYER	04/20/99 05/25/99 FERRY TOLLS		100.00
06-29	P1	99A01000278	HON. JAY INSLEE	06/18/99 06/21/99 CABFARE		708.00
06-29	P1	99A01000287	DO	06/18/99 06/21/99 AIRFARE SEATTLE-DC FOR JOBY SHIMOMURA		136.00
06-29	P1	99A01000287	DO	06/13/99 06/13/99 AIRFARE SEATTLE-DC		10.00
06-29	P1	99A01000293	SARA O'CONNELL	06/16/99 06/16/99 CABFARE		15,253.47
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-14	P1	99A01000198	AT&T WIRELESS SERVICES	02/01/99 02/28/99 CELLULAR SERVICE		339.83
04-14	P1	99A01000197	HON. JAY INSLEE	01/27/99 02/09/99 LONG DISTANCE PHONE CALLS		20.16
04-20	P9	99A01000199	LOCENT TECHNOLOGIES	03/06/99 03/06/99 CABLING OF THE DISTRICT OFFICE		1,211.00
04-20	P9	99A01019904	EARL MILLER	04/01/99 04/30/99 RENT-POULSBORO		325.00
04-23	P1	99A01000220	AT&T WIRELESS SERVICES	03/01/99 03/31/99 CELLULAR SERVICE		316.31
04-23	P1	99A01000221	FEDERAL EXPRESS CORP.	03/12/99 03/15/99 OVERNIGHT MAIL		28.70
04-23	P1	99A01000222	DO	03/19/99 03/19/99 OVERNIGHT MAIL		3.50
04-23	P1	99A01000223	DO	02/25/99 02/25/99 OVERNIGHT MAIL		3.50
04-23	P1	99A01000224	DO	02/16/99 02/25/99 OVERNIGHT MAIL		7.07
04-23	P1	99A01000225	DO	03/04/99 03/04/99 OVERNIGHT MAIL		3.45
04-23	P1	99A01000226	DO	03/15/99 03/15/99 OVERNIGHT MAIL		3.45
04-23	P1	99A01000227	DO	03/05/99 03/22/99 OVERNIGHT MAIL		10.70
04-23	P1	99A01000228	DO	03/31/99 03/31/99 OVERNIGHT MAIL		3.50
04-23	P1	99A01000217	MCI TELECOMMUNICATIONS	04/15/99 04/15/99 800 SERVICE		54.31
04-23	P1	99A01000217	DO	03/15/99 03/15/99		46.90
04-27	P1	99A01000234	FRANCES C HOYER	03/11/99 03/11/99 OVERNIGHT MAIL		18.25
04-30	S5	99120000387		03/01/99 03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		213.52
04-30	S5	99120000816		03/01/99 03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		226.40
04-30	S5	99120001255		03/01/99 03/31/99 DISTRICT OFC TEL SVC TRANSFER		420.00
04-30	S5	99120001695		03/01/99 03/31/99 DC TEL EQUIP (TRANSFER)		25.98
04-30	S5	99120002137		03/01/99 03/31/99 DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	99120002579		03/01/99 03/31/99 DC TEL TOLLS (TRANSFER)		678.72
04-30	S6	99A010195004	GENERAL SERVICES ADMIN.	04/01/99 04/30/99 RENT - MOUNTLAKE TERRACE		2,013.00
05-04	P1	99A01000237	SARA O'CONNELL	04/10/99 04/10/99 LONG DISTANCE PHONE CALLS		2.76

05-10 P1	9MA01000247	FEDERAL EXPRESS CORP	04/21/99	04/21/99	OVERNIGHT MAIL	6.45
05-18 P1	9MA01000250	AT&T WIRELESS SERVICES	04/01/99	04/30/99	CELLULAR SERVICE	200.55
05-18 P1	9MA01000253	FEDERAL EXPRESS CORP	04/30/99	04/30/99	OVERNIGHT MAIL	6.95
05-18 P1	9MA01000251	MCI TELECOMMUNICATIONS	05/15/99	05/15/99	800 SERVICE	50.59
05-20 P9	MAA0101R9905	EARL MILLER	05/01/99	05/31/99	RENT - POULSBO	325.00
05-27 S6	AMA0101R9505	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT - MOUNTLAKE TERRACE	2,013.00
05-31 SV	9A901000909		03/05/99	03/05/99	HIR GRAPHICS (TRANSFER)	30.00
05-31 SV	99151000387		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	-73.60
05-31 SV	99151000617		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	97.03
05-31 SV	99151001256		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	-11.85
05-31 SV	99151001695		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	30.00
05-31 SV	99151002137		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	176.00
05-31 SV	99151002579		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	634.03
06-08 P1	9MA01000266	SARA O'CONNELL	05/10/99	05/10/99	PHONE CALLS	6.18
06-09 P1	9MA01000276	FEDERAL EXPRESS CORP	05/20/99	05/24/99	OVERNIGHT MAIL	78.12
06-09 P1	9MA01000277	DO	05/14/99	05/18/99	OVERNIGHT MAIL	10.50
06-21 P9	MA0101R9906	EARL MILLER	06/01/99	06/30/99	RENT-POULSBO	325.00
06-29 P1	9MA01000285	AT&T WIRELESS SERVICES	05/01/99	05/31/99	CELLULAR SERVICE	135.52
06-29 P1	9MA01000282	FEDERAL EXPRESS CORP	06/03/99	06/03/99	OVERNIGHT MAIL	3.57
06-29 P1	9MA01000283	DO	06/03/99	06/03/99	OVERNIGHT MAIL	3.62
06-29 P1	9MA01000284	DO	05/27/99	05/27/99	OVERNIGHT MAIL	3.57
06-29 P1	9MA01000281	HON. JAY INSLEE	05/24/99	05/24/99	AIRPHONE CALLS	125.15
06-29 P1	9MA01000289	DO	06/08/99	06/08/99	PACKAGING SERVICES	46.23
06-29 P1	9MA01000279	MCI TELECOMMUNICATIONS	06/15/99	06/15/99	800 SERVICE	36.00
06-30 SV	9A9010001842		05/14/99	05/14/99	HIR GRAPHICS (TRANSFER)	20.00
06-30 SV	99181000587		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.88
06-30 SV	99181000617		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	748.74
06-30 SV	99181001256		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
06-30 SV	99181001695		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	42.00
06-30 SV	99181002136		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	176.00
06-30 SV	99181002578		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	696.60
06-30 SV	AMA0101R9506	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT - MOUNTLAKE TERRACE	2,013.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,757.84
04-12 P2	9MA01000017	PRINTING AND REPRODUCTION	03/11/99	04/01/99	500 SIX-BAR CARDS & ENVS	408.75
04-12 P2	9MA01000017	BETHSUA ENGRAVERS	03/11/99	04/01/99	UNION LABEL EXTRA RUN	46.50
04-14 P1	9MA01000193	DAVID L. ANDRUKITIS, INC.	03/04/99	03/04/99	PRINTING AND MAILING SERVICES	112.00
04-14 P1	9MA01000194	DO	03/24/99	03/24/99	PRINTING AND MAILING SERVICES	28.00
04-14 P1	9MA01000195	DO	03/10/99	03/10/99	PRINTING AND MAILING SERVICES	52.50
04-14 P1	9MA01000195	DO	03/29/99	03/30/99	FILM DEVELOPING	23.24
04-14 P1	9MA01000196	JOHANNA H SHIMMURA	06/08/99	04/08/99	PRINTING AND MAILING SERVICES	28.00
04-23 P1	9MA01000215	DAVID L. ANDRUKITIS, INC.	01/21/99	01/21/99	PRINTING	5.00
05-17 P1	9SP0M499002	PUBLIC PRINTER	02/27/99	04/26/99	FILM DEVELOPING	60.07
05-20 P1	9MA01000254	J MICHAEL MAHN	04/20/99	04/20/99	PHOTO DEVELOPING	69.48
05-20 P1	9MA01000257	DO	03/20/99	04/17/99	FILM	30.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	JAY INSLEE	-CON.			
05-31	S3	99151000057				96.20
06-08	P1	99A01000272	DAVID L. ANDRUKITIS, INC.	05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)		28.00
06-08	P1	99A01000273	DO	05/13/99 05/11/99 PRINTING AND MAILING SERVICES		28.00
06-08	P1	99A01000270	KIM TRYHORN	05/11/99 05/11/99 PRINTING AND MAILING SERVICES		9.76
06-16	P1	99P00599001	PUBLIC PRINTER	04/29/99 04/29/99 FILM DEVELOPING		19.00
06-29	P1	99A01000280	DAVID L. ANDRUKITIS, INC.	03/29/99 03/29/99 PRINTING		28.00
06-29	P1	99A01000288	DO	06/08/99 06/08/99 PRINTING AND MAILING SERVICES		28.00
06-30	S3	99181000055		06/10/99 06/10/99 PRINTING AND MAILING SERVICES		42.90
06-30	P5	993693604A	DAVID L. ANDRUKITIS, INC.	06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)		1,557.50
				05/24/99 05/24/99 SINGLE DROP MASS MAIL PRINTING		2,700.93
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
05-05	P1	99A01000244	JENNETTE LAWRENCE	04/19/99 04/20/99 CRS REGISTRATION FEE		20.00
05-20	P1	99A01000260	TEMPO IV	04/24/99 04/24/99 CLIPPING SERVICE		59.25
05-26	SV	99A01000905	SEATTLE COMPUTER EXCHANGE	03/08/99 03/30/99 CHANGE A/C# FROM 3104 TO 2599		137.20
06-08	P1	99A01000264	TEMPO IV	05/12/99 05/12/99 CLIPPING SERVICE		51.25
06-29	P1	99A01000286	DO	06/09/99 06/09/99 CLIPPING SERVICE		55.00
				OTHER SERVICES TOTALS:		322.70
SUPPLIES AND MATERIALS						
04-06	P2	99A01000015	MOTOROLA INCORPORATED	03/05/99 03/22/99 CHARGER FOR KEYNOTE PAGER		30.81
04-07	P2	99A01000018	ACCUCOM SYSTEMS	03/18/99 03/22/99 SONY 12SP BACK-UP TAPES		300.00
04-07	P2	99A01000016	DETTRA FLAG COMPANY	03/10/99 03/16/99 WASHINGTON STATE FLAG		36.30
04-13	SV	99A01000760		03/24/99 03/24/99 FRAMING 1 TRANSFER		50.00
04-14	P1	99A01000200	SARA O'CONNELL	03/06/99 03/06/99 OFFICE SUPPLIES		10.89
04-23	P1	99A01000230	CONGRESSIONAL QUARTERLY, INC	02/01/99 01/24/00 SUBSCRIPTION-DAILY MONITOR		1,117.00
04-23	P1	99A01000230	DO	01/30/99 01/29/00 SUBSCRIPTION-CQ WEEKLY		1,328.00
04-23	P1	99A01000230	DO	02/01/99 01/24/00 SUBSCRIPTION - HOUSE ACTION REPORTS		2,800.00
04-23	P1	99A01000231	EASTSIDE JOURNAL	03/24/99 03/23/00 1 YEAR SUBSCRIPTION		172.00
04-23	P1	99A01000232	JOHANNA H SHIMMURA	03/07/99 03/07/99 PLANTS FOR OFFICE		92.68
04-23	P1	99A01000232	DO	02/15/99 02/15/99 COFFEE FOR OFFICE MEETING		37.63
04-23	P1	99A01000213	KIM TRYHORN	03/17/99 03/31/99 OFFICE SUPPLIES		168.33
04-23	P1	99A01000213	DO	03/04/99 03/04/99 REFERENCE BOOK		5.75
04-23	P1	99A01000213	DO	03/16/99 03/16/99 REFERENCE BOOK		15.00
04-23	P1	99A01000229	NORTHEAST LETTER	04/20/99 04/29/00 1 YEAR SUBSCRIPTION		152.00
04-26	P1	99A01000235	AQUA COOL	02/16/99 02/28/99 BOTTLED WATER AND COOLER RENT		40.50
04-26	P1	99A01000235	CASCADE CLEAR WATER CO.	02/02/99 03/01/99 BOTTLED WATER AND COOLER RENT		19.50
04-26	P1	99A01000233	DO	03/04/99 04/02/99 BOTTLED WATER AND COOLER RENT		23.00
04-26	P1	99A01000218	COPPER RIVER MATERSHED	02/24/99 02/24/99 REFERENCE BOOK		33.95
04-26	P1	99A01000207	JEREMY JOHNSTON	04/07/99 04/07/99 LUNCHEON MEETING		35.00
04-26	P1	99A01000216	KITSAP NEWSPAPER GROUP	03/26/99 03/26/00 SUBS TO BAINBRIDGE ISLAND REVIEW, PORT ORCHARD		178.00
04-27	P1	99A01000234	FRANCES C MOYER	INDEPENDENT, N. KITSAP HERALD, NAVY NEWS		55.00
				REACH OUT CONFERENCE & COMMUNITY UNITY BANQUET		

04-30 S1	99120000122	.....	06/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	228.95
05-05 P1	99A01000241	KIM TRYHORN	04/02/99	04/08/99	OFFICE SUPPLIES	67.67
05-05 P1	99A01000241	DO	04/07/99	04/07/99	PICTURE HANGING KIT	4.98
05-05 P1	99A01000241	DO	04/07/99	04/07/99	REFRESHMENTS FOR OPEN HOUSE	14.40
05-05 P1	99A01000242	DO	04/06/99	04/06/99	POSTER FRAMES	133.80
05-10 P1	99A01000240	FRANCES C MOYER	03/30/99	04/01/99	OFFICE SUPPLIES	80.00
05-19 P1	99A01000256	J MICHAEL MANN	03/29/99	03/29/99	LUNCH MEETING	10.53
05-20 P1	99A01000259	ARUA COOL	03/10/99	03/31/99	BOTTLED WATER AND COOLER RENT	36.00
05-20 P1	99A01000259	DO	04/12/99	04/30/99	BOTTLED WATER AND COOLER RENT	31.50
05-20 P1	99A01000258	CASCADE CLEAR WATER CO.	04/01/99	05/01/99	BOTTLED WATER AND COOLER RENT	33.50
05-20 P1	99A01000257	J MICHAEL MANN	04/24/99	04/24/99	LIST FOR KOSOVO ROUNDTABLE MEETING	92.31
05-20 P1	99A01000257	DO	03/26/99	04/22/99	OFFICE SUPPLIES	81.53
05-20 P1	99A01000257	DO	04/19/99	04/19/99	REFRESHMENTS FOR MEETING	78.33
05-20 P1	99A01000241	DO	04/05/99	04/05/99	REFERENCE BOOK	32.57
05-31 S1	99151000121	.....	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	212.09
06-08 P1	99A01000269	FRANCES C MOYER	05/13/99	05/25/99	OFFICE SUPPLIES	189.29
06-08 P1	99A01000270	KIM TRYHORN	04/09/99	05/21/99	OFFICE SUPPLIES	238.29
06-08 P1	99A01000267	LABELS & LISTS, INC	05/21/99	05/21/99	LABELS FOR TOWN HALL	973.46
06-24 P2	99A01000019	MAG SYSTEMS INC.	06/08/99	06/14/99	REAM OF 11 X 17 PAPER	14.70
06-29 P1	99A01000292	ARUA COOL	05/06/99	05/26/99	BOTTLED WATER AND COOLER RENT	36.00
06-29 P1	99A01000291	CASCADE CLEAR WATER CO.	05/01/99	06/01/99	BOTTLED WATER AND COOLER RENT	23.00
06-30 S1	99181000122	.....	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	382.82
					SUPPLIES AND MATERIALS TOTALS:	9,677.06
EQUIPMENT						
04-23 P1	99A01000219	SEATTLE COMPUTER EXCHANGE	03/08/99	03/30/99	COMPUTER RENTAL	137.20
04-28 P2	99A01000004	SOFTWARE SPECTRUM	01/12/99	01/19/99	PAGEMAKER 6.5.2 FULL VERS	525.00
04-30 S2	99120003250	.....	01/03/99	03/31/99	EQUIPMENT (TRANSFER)	-10.51
04-30 S2	99120003251	.....	03/20/99	03/31/99	EQUIPMENT (TRANSFER)	74.71
04-30 S2	99120003251	.....	03/31/99	03/31/99	EQUIPMENT (TRANSFER)	-5.09
04-30 S2	99120003253	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,527.25
05-26 S2	99A01000905	SEATTLE COMPUTER EXCHANGE	03/08/99	03/30/99	CHANGE A/C# FROM 3104 TO 2599	-137.20
05-31 S2	991510003314	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,527.85
06-06 P1	99A01000265	LANIER WORLDWIDE, INC.	06/30/99	04/30/99	FAX MEMORY UPGRADE	137.46
06-09 P1	99A01000275	JOHANNA W SHINDWURA	06/03/99	06/03/99	MICROSOFT FRONT PAGE SOFTWARE	-9,500.00
06-30 S2	99181003238	.....	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-1,890.00
06-30 S2	99181003239	.....	03/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,697.85
06-30 S2	99181003240	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	-3,242.98
					EQUIPMENT TOTALS:	192,411.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-----
					OFFICE TOTALS:	192,411.16
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HOW. JOHNNY ISAKSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	804.90	804.90
				PERSONNEL COMPENSATION	136,189.10	110,769.47
				TRAVEL	11,570.30	11,570.30
				RENT, COMMUNICATION, UTILITIES	28,086.66	28,086.66
				PRINTING AND REPRODUCTION	2,612.65	2,514.81
				OTHER SERVICES	960.00	960.00
				SUPPLIES AND MATERIALS	4,530.25	4,011.31
				EQUIPMENT	17,590.27	13,359.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,344.13	172,076.96
				OFFICE TOTALS:	202,344.13	172,076.96
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-26	P4	9USPS039910 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		129.46
05-26	P4	9USPS049910 DO	04/01/99 04/30/99	FRANKED MAIL		287.28
06-23	P4	9USPS059910 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		388.16
				FRANKED MAIL TOTALS:		804.90
PERSONNEL COMPENSATION						
				BROOKS,NANCY C		1,588.89
				CAIN,RUFUS		7,583.34
				COCHRAN,HOLLY P		4,600.01
				DAVENPORT,LOULA J		8,587.50
				FEINGOLD,ROSS J		4,025.00
				DO		1,750.00
				FOWLER,TILLIE A		8,000.01
				GARRETT,MILLIAM H		20,000.01
				HELL,DAVID J		18,750.00
				JONES,STEPHAINE G		4,666.66
				DO		2,472.23
				KRUEGER,MARGARET L		7,529.16
				METCALF,MATTHEW LEE		9,999.99
				OBERGARD,DAPHON ,MILLIAM		1,000.00
				SMITH,GLEE C		9,522.23
				TATE,EDWARD MCHILLAN		694.44
				PERSONNEL COMPENSATION TOTALS:		110,769.47

DATE	TIME	FLIGHT	NAME	STATUS	FARE	TAXI	MEALS	LODGING	PARKING	TOTAL
04-13	P1	96A06000091	WILLIAM H GARRETT	.....	03/25/99	03/25/99	AIRLINE	DC-ATL-DC	.....	261.00
04-13	P1	96A06000091	DO	.....	03/25/99	03/25/99	AIRLINE	DC-ATL-DC	.....	261.00
04-13	P1	96A06000091	DO	.....	03/04/99	03/07/99	AIRLINE	DC-ATL-DC	.....	522.00
04-13	P1	96A06000092	DO	.....	03/04/99	03/09/99	AIRLINE	DC-ATL-DC	.....	522.00
04-13	P1	96A06000092	DO	.....	03/19/99	03/19/99	AIRLINE	DC-ATL-DC	.....	154.00
04-13	P1	96A06000094	DO	.....	03/12/99	03/15/99	AIRLINE	DC-ATL-DC	.....	522.00
04-13	P1	96A06000094	DO	.....	03/10/99	03/17/99	AIRLINE	DC-ATL-DC	.....	522.00
04-13	P1	96A06000094	DO	.....	03/18/99	05/23/99	AIRLINE	DC-ATL-DC	.....	522.00
04-13	P1	96A06000094	DO	.....	03/18/99	03/23/99	AIRLINE	DC-ATL-DC	.....	522.00
04-26	P1	96A06000098	DO	.....	04/13/99	04/13/99	AIRLINE	TICKET ATL-DC	.....	261.00
04-26	P1	96A06000098	DO	.....	04/13/99	04/20/99	AIRLINE	TICKET ATL-DC FOR MEMBER	.....	261.00
04-30	P1	96A06000102	DO	.....	03/10/99	04/30/99	TAXI AND PARKING	.....	.....	255.00
04-30	P1	96A06000102	DO	.....	04/20/99	04/21/99	LODGING IN DC	.....	.....	201.13
04-30	P1	96A06000103	DO	.....	03/25/99	04/13/99	MEALS	.....	.....	17.54
05-03	P1	96A06000106	DO	.....	03/17/99	03/18/99	LODGING IN DC	.....	.....	131.67
05-03	P1	96A06000106	DO	.....	03/18/99	03/18/99	MEALS IN DC	.....	.....	35.20
05-05	P1	96A06000107	JOHNNY ISAKSON	.....	03/17/99	03/17/99	TAXI SERVICE	.....	.....	14.00
05-25	P1	96A06000117	WILLIAM H GARRETT	.....	04/13/99	04/13/99	AIRFARE ATL TO DC	.....	.....	261.00
05-25	P1	96A06000122	DO	.....	04/27/99	04/27/99	AIRFARE ATL TO DC	.....	.....	261.00
05-25	P1	96A06000122	DO	.....	04/13/99	04/13/99	AIRFARE DC TO ATL	.....	.....	261.00
05-25	P1	96A06000122	DO	.....	04/20/99	04/22/99	AIRFARE ATL TO DC-DC TO ATL	.....	.....	522.00
05-25	P1	96A06000124	DO	.....	05/06/99	05/18/99	AIRFARE DC TO ATL-ATL TO DC	.....	.....	326.00
05-25	P1	96A06000124	DO	.....	04/28/99	05/03/99	AIRFARE DC TO ATL-ATL TO DC	.....	.....	326.00
05-25	P1	96A06000124	DO	.....	04/13/99	04/13/99	AIRFARE ATL TO DC	.....	.....	261.00
05-27	P1	96A06000118	HON. JOHNNY ISAKSON	.....	04/29/99	05/03/99	AIRFARE DC TO ATL-ATL TO DC	.....	.....	522.00
05-27	P1	96A06000123	DO	.....	04/15/99	04/20/99	AIRFARE DC TO ATL-ATL TO DC	.....	.....	522.00
05-27	P1	96A06000127	DO	.....	04/22/99	04/27/99	AIRFARE DC TO ATL-ATL TO DC	.....	.....	326.00
05-27	P1	96A06000127	DO	.....	05/19/99	05/19/99	TAXI'S IN DC	.....	.....	11.00
05-27	P1	96A06000127	DO	.....	05/19/99	05/19/99	TAXI'S IN DC	.....	.....	8.00
05-27	P1	96A06000127	DO	.....	05/06/99	05/11/99	AIRFARE DC TO ATL-ATL TO DC	.....	.....	522.00
06-07	P1	96A06000127	DO	.....	05/20/99	05/24/99	AIRFARE DC-ATL-ATL-DC	.....	.....	522.00
06-07	P1	96A06000132	DO	.....	05/14/99	05/17/99	AIRFARE DC TO ATL-ATL TO DC	.....	.....	19.00
06-07	P1	96A06000133	DO	.....	05/25/99	05/26/99	TAXIS	.....	.....	19.00
06-07	P1	96A06000133	DO	.....	05/19/99	05/19/99	AIRFARE DC TO ATL	.....	.....	261.00
06-07	P1	96A06000128	WILLIAM H GARRETT	.....	05/05/99	05/06/99	LODGING IN DC	.....	.....	166.02
06-07	P1	96A06000128	DO	.....	05/03/99	05/04/99	LODGING IN DC	.....	.....	99.13
06-07	P1	96A06000128	DO	.....	05/01/99	05/20/99	PARKING, TAXIS	.....	.....	74.00
06-07	P1	96A06000134	DO	.....	03/09/99	03/09/99	MEALS	.....	.....	10.85
06-07	P1	96A06000134	DO	.....	05/19/99	05/19/99	MEALS	.....	.....	6.01
06-17	P1	96A06000137	HOLLY P COCHRAN	.....	05/04/99	05/12/99	PRIVATE AUTO MILES	.....	.....	19.75
06-17	P1	96A06000143	HON. JOHNNY ISAKSON	.....	05/27/99	06/07/99	AIRFARE DC TO ATL TO DC	.....	.....	326.00
06-17	P1	96A06000139	MATT METCALF	.....	04/12/99	04/26/99	PRIVATE AUTO MILES	.....	.....	40.00
06-17	P1	96A06000144	WILLIAM H GARRETT	.....	05/25/99	05/25/99	AIRFARE ATL TO DC	.....	.....	261.00
06-17	P1	96A06000144	DO	.....	05/26/99	06/08/99	AIRFARE DC TO ATL TO DC	.....	.....	326.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOHNNY ISAKSON -CON.						
RENT, COMMUNICATION, UTILITIES						
04-21	P9	GA0601R9903	EAST C08B HEALTH SERVICE ASSOC	03/01/99 04/30/99	MARIETTA - RENT	11,570.30
04-26	P1	9A06000097	FEDERAL EXPRESS CORP	03/26/99 03/26/99	OVERNIGHT MAIL	5,760.00
04-30	S5	99120000388		03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	25.75
04-30	S5	99120000817		03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	122.05
04-30	S5	99120001254		03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	105.83
04-30	S5	99120001696		03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	840.00
04-30	S5	99120002138		03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	46.00
04-30	S5	99120002560		03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	197.00
04-30	S5	99120000100	C08B EHC	03/05/99 04/13/99	UTILITIES	115.00
04-30	P1	9A060000103	MILLIAM H GARRETT	03/21/99 04/02/99	FAXES TO DISTRICT OFFICE	290.10
05-03	P1	9A060000108	FEDERAL EXPRESS CORP	03/15/99 04/16/99	OVERNIGHT MAIL	41.21
05-05	P1	9A060000110	MARGARET L KRUEGER	03/17/99 03/17/99	EXPRESS MAIL	3.45
05-05	P1	9A060000110	DO	03/26/99 03/26/99	POSTAGE	15.75
05-19	P1	9A060000114	FEDERAL EXPRESS CORP	03/12/99 04/22/99	OVERNIGHT MAIL	1.21
05-20	P9	GA0601R9905	CARRAMERICA REALTY CORPORATION	05/01/99 05/31/99	RENT-ATLANTA	51.17
05-20	P9	GA0101R9905	EAST C08B HEALTH SERVICE ASSOC	05/01/99 05/31/99	RENT - MARIETTA	3,067.50
05-20	P9	GA0602R9905	EAST C08B HEALTH SERVICES	05/01/99 05/31/99	RENT-MARIETTA	2,880.00
05-25	P1	9A060000120	AT & T WIRELESS SERVICE	04/22/99 04/25/99	CELLULAR TELEPHONE SERVICE	2,880.00
05-27	P1	9A060000116	MATT METCALF	04/29/99 04/29/99	DIST CELLULAR PHONE SERVICE	43.53
05-27	P1	9A060000124	DO	03/24/99 03/24/99	RENTAL FOR TOWN HALL MEETING	138.03
05-31	S5	99151000398		04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	117.00
05-31	S5	99151000818		04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	122.05
05-31	S5	991510011257		04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	141.28
05-31	S5	99151001696		04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	840.00
05-31	S5	99151002134		04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	557.98
05-31	S5	99151002580		04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	197.00
06-07	P1	9A060000130	C08B EHC	04/13/99 05/17/99	UTILITIES	155.54
06-07	P1	9A060000128	MILLIAM H GARRETT	05/14/99 05/14/99	OVERNIGHT MAIL	216.98
06-08	P1	9A060000129	NEW MEDIA COMMUNICATIONS	05/01/99 05/01/99	CONGRESSIONAL WEBMASTER	11.75
06-16	CR	315634	EAST C08B HEALTH SERVICES	05/01/99 05/31/99	REFUND) OVERPAYMENT	6,800.00
06-17	P1	9A060000142	AT & T WIRELESS SERVICE	04/26/99 05/25/99	CELLULAR TELEPHONE SERVICE	-2,600.00
06-17	P1	9A060000138	FEDERAL EXPRESS CORP	05/12/99 05/24/99	OVERNIGHT MAIL	131.62
06-18	CR	315636	EAST C08B HEALTH SERVICE ASSOC	05/01/99 05/31/99	RENT-D. CINK, PAYMENT ERROR	3.62
06-21	P9	GA0601R9906	CARRAMERICA REALTY CORPORATION	06/01/99 06/30/99	RENT-ATLANTA	-2,880.00
06-21	P9	GA0101R9906	EAST C08B HEALTH SERVICE ASSOC	06/01/99 06/30/99	RENT - MARIETTA	3,067.50
06-30	S5	99181000388		05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,880.00
06-30	S5	99181000818		05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	122.05
06-30	S5	99181001257		05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30	S5	99181001696		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	160.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. JOHNNY ISAKSON -CON.						
06-17 P1	96A060000136	TILLIE A FOMLER	06/01/99	06/01/99 COLOR COPIES FOR CHINA REPORT	63.03	
06-18 P2	96A060000015	BETHSDA ENGRAVERS	05/11/99	06/09/99 500 ENGRAVED CARDS	68.00	
06-18 P2	96A060000015	DO	05/11/99	06/09/99 DIE CHARGE	25.00	
06-22 P2	96A060000023	ACCURATE MORD INC.	05/27/99	06/15/99 500 GOLD SEAL THERMO CARDS	32.00	
06-22 P2	96A060000023	DO	05/27/99	06/15/99 500 GOLD SEAL THERMO CARDS	32.00	
06-22 P2	96A060000023	DO	05/27/99	06/15/99 500 GOLD SEAL THERMO CARDS	32.00	
06-22 P2	96A060000023	DO	05/27/99	06/15/99 500 GOLD SEAL THERMO CARDS	32.00	
06-30 S3	991810000167		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	110.40	
				PRINTING AND REPRODUCTION TOTALS:	2,514.81	
OTHER SERVICES						
04-26 P1	96A060000096	BRIGHT TOUCH CLEANING SERVICE	03/29/99	03/29/99 CLEANING SERVICES	380.00	
05-03 P1	96A060000105	DO	04/05/99	04/05/99 CLEANING SERVICES	485.00	
05-19 P1	96A060000112	DO	05/06/99	05/06/99 CLEANING SERVICES	95.00	
				OTHER SERVICES TOTALS:	960.00	
SUPPLIES AND MATERIALS						
04-12 P2	96A060000005	HAG SYSTEMS INC.	03/29/99	04/01/99 DRAM STYLE BUS CARD FILE	25.87	
04-12 P2	96A060000004	SERVICE WHOLESALE	03/29/99	04/06/99 SANFORD UNI-BALL PEN, BLK	15.05	
04-13 P1	96A060000093	AQUA COOL	02/28/99	02/28/99 BOTTLED WATER	11.00	
04-26 P1	96A060000095	ATLANTA JOURNAL/CIRCULATION	04/02/99	04/02/00 SUBSCRIPTION-NEWSPAPER	390.00	
04-26 P2	96A060000009	CAPITOL MARKING PRD.	04/08/99	04/19/99 SIGNATURE STAMP	10.00	
04-26 P2	96A060000009	DO	04/08/99	04/19/99 SIGNATURE STAMP (COPY)	14.00	
04-26 P2	96A060000009	DO	04/08/99	04/19/99 HANDLINE	0.50	
04-30 S1	991200000285		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	232.18	
04-30 P1	96A060000099	CRYSTAL SPRINGS WATER COMPANY	02/28/99	03/29/99 BOTTLED WATER SERVICE	50.00	
05-05 P1	96A060000109	DAVID HEIL	03/27/99	03/27/99 OFFICE SUPPLIES	17.73	
05-05 P1	96A060000109	DO	04/02/99	04/02/99 OFFICE SUPPLIES	20.89	
05-05 P1	96A060000110	MARGARET L KRUEGER	03/26/99	03/26/99 OFFICE SUPPLIES	6.35	
05-05 P1	96A060000111	DO	03/30/99	03/30/99 OFFICE SUPPLIES	4.40	
05-19 P1	96A060000113	AQUA COOL	03/31/99	03/31/99 WATER SVC	11.00	
05-19 P1	96A060000115	THE MARIETTA DAILY JOURNAL	05/05/99	05/05/99 NEWSPAPER SUBSCRIPTION	107.63	
05-25 P1	96A060000121	AQUA COOL	04/27/99	04/30/99 WATER	36.40	
05-25 P1	96A060000119	ATLANTA JOURNAL/CIRCULATION	04/02/99	04/02/00 SUBSCRIPTION-NEWSPAPER	333.00	
05-25 P1	96A060000125	LAMIER WORLDWIDE, INC.	04/28/99	04/28/99 OFFICE SUPPLY	973.00	
05-31 S1	99151000278		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	527.16	
06-07 P1	96A060000131	MARGARET L KRUEGER	04/07/99	04/24/99 DISTRICT OFFICE SUPPLIES	55.95	
06-07 P1	96A060000134	WILLIAM H GARRETT	05/10/99	05/10/99 LUNCH WITH CONSTITUENT	14.43	
06-08 P2	96A060000019	ACS DESKTOP SOLUTIONS, INC.	05/13/99	05/21/99 PREMIER SOUND SPEAKERS	49.00	
06-17 P1	96A060000140	ATLANTA JOURNAL/CIRCULATION	05/21/99	05/21/99 SUBSCRIPTION-NEWSPAPER	200.57	
06-17 P1	96A060000161	MARGARET L KRUEGER	04/28/99	05/26/99 OFFICE SUPPLIES	328.91	
06-25 P2	96A060000021	ACS DESKTOP SOLUTIONS, INC.	05/17/99	06/09/99 RE-MAKE OF SIGNATURE FONT	100.00	
06-30 S1	991810000280		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	476.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ERNEST J ISTOOK JR -CON.						
		LAMBERT, DONNA L	04/01/99	06/30/99 PART-TIME EMPLOYEE		4,875.00
		LOVELESS, KYLE D	04/01/99	06/30/99 EXECUTIVE ASSISTANT/SYSTEMS MANAGER		6,249.99
		METJUAN, TAMAR	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		9,249.99
		MINI, MARY L	04/01/99	06/30/99 FIELD REPRESENTATIVE		8,250.00
		NONAK, NANCY A	04/01/99	06/30/99 LEGISLATIVE ASSISTANT		18,733.50
		PARADISE, JEANNE	04/01/99	06/30/99 STAFF ASSISTANT		7,250.01
		RIPLEY, ALTHALEE K	04/01/99	06/30/99 OFFICE MANAGER/SCHEDULER		12,624.99
		RUBIN, KIMBERLEY A	04/01/99	06/30/99 PART-TIME EMPLOYEE		7,350.00
		SANDBURG, RODNEY A	04/01/99	06/30/99 FIELD REPRESENTATIVE		5,625.00
		SMITH, JONICAH	05/01/99	06/30/99 PRESS SECRETARY		6,666.66
		DO	04/01/99	04/30/99 STAFF ASSISTANT		3,333.33
				PERSONNEL COMPENSATION TOTALS:		159,866.81
TRAVEL						
04-08	P1	90K05000186 HON. ERNEST J. ISTOOK, JR.	03/23/99	03/23/99 CAB FARE	11.00	
04-08	P1	90K05000186 DO	03/29/99	03/29/99 MILEAGE	24.00	
04-09	P1	90K05000186 ALTHALEE K RIPLEY	03/02/99	03/31/99 STAFF TRAVEL IN DISTRICT	18.60	
04-09	P1	90K05000186 DENISE CROSSWHITE	03/22/99	03/30/99 STAFF TRAVEL	30.00	
04-09	P1	90K05000183 KYLE D LOVELESS	04/01/99	04/01/99 CAB FARE	9.00	
04-14	P1	90K05000197 DENISE CROSSWHITE	04/01/99	04/09/99 STAFF TRAVEL IN DISTRICT	21.90	
04-14	P1	90K05000196 HON. ERNEST J. ISTOOK, JR.	04/06/99	04/06/99 MEMBER MILEAGE	60.00	
04-16	P1	90K05000203 ALTHALEE K RIPLEY	03/06/99	03/06/99 STAFF TRAVEL IN DISTRICT	6.00	
04-26	P1	90K05000206 HON. ERNEST J. ISTOOK, JR.	03/24/99	03/24/99 CABFARE	5.00	
04-26	P1	90K05000206 DO	03/20/99	03/20/99 PARKING IN OKC	3.00	
04-26	P1	90K05000206 PATRICE J PARADISE	04/08/99	04/08/99 CABFARE	18.00	
04-29	P1	90K05000213 DO	04/14/99	04/17/99 AIRLINE TO HOUSTON	232.00	
04-29	P1	90K05000213 DO	04/14/99	04/17/99 LODGING	216.00	
04-29	P1	90K05000213 DO	04/14/99	04/17/99 CAB FARES	128.00	
04-29	P1	90K05000213 DO	04/14/99	04/17/99 MEALS	78.88	
05-10	P1	90K05000219 ALTHALEE K RIPLEY	04/26/99	04/29/99 STAFF TRAVEL TO DC	218.00	
05-10	P1	90K05000219 DO	04/26/99	04/29/99 STAFF LODGING	414.98	
05-10	P1	90K05000219 DO	04/26/99	04/29/99 STAFF TAXI	100.59	
05-10	P1	90K05000219 DO	04/26/99	04/29/99 STAFF TRAVEL TO DC	79.00	
05-10	P1	90K05000219 HON. ERNEST J. ISTOOK, JR.	04/26/99	04/26/99 STAFF TRAVEL TO DC	37.50	
05-10	P1	90K05000218 DO	04/10/99	04/10/99 MEALS	6.00	
05-10	P1	90K05000218 DO	04/21/99	04/21/99 CABFARE	13.00	
05-10	P1	90K05000218 DO	04/26/99	04/26/99 CABFARE	15.00	
05-10	P1	90K05000218 DO	05/02/99	05/02/99 CABFARE	15.00	
05-10	P1	90K05000218 DO	05/04/99	05/04/99 CABFARE	49.60	
05-11	P1	90K05000220 DENISE CROSSWHITE	04/13/99	04/29/99 STAFF TRAVEL IN DISTRICT	109.00	
05-13	P1	90K05000228 HON. ERNEST J. ISTOOK, JR.	03/26/99	03/26/99 ONE-WAY FROM RNN TO OKC #3394	218.00	
05-13	P1	90K05000228 DO	05/05/99	05/07/99 ROUND TRIP RNN TO OKC #4328		

05-13	PI	90K05000228	HON, ERNEST J. ISTOOK, JR.	05/02/99	05/03/99	ROUND TRIP	218.00
05-14	PI	90K05000230	RANDOLPH SCOTT IRVINE	05/05/99	05/07/99	LOGGING	229.60
05-14	PI	90K05000230	DO	05/05/99	05/06/99	MEALS	68.09
05-14	PI	90K05000230	DO	05/05/99	05/07/99	MEALS	54.75
05-14	PI	90K05000225	STEVEN R JONES	05/04/99	05/06/99	RENTAL CAR FOR STAFF	67.25
05-19	PI	90K05000233	HON, ERNEST J. ISTOOK, JR.	04/29/99	04/29/99	CABFARE	16.00
05-24	PI	90K05000239	DENISE CROSSWHITE	04/30/99	05/13/99	STAFF TRAVEL IN DISTRICT	42.60
05-24	PI	90K05000240	PATRICE J PARADISE	05/12/99	05/15/99	LOGGING	325.00
05-24	PI	90K05000240	DO	05/12/99	05/16/99	MEALS	35.30
05-28	PI	90K05000244	DENISE CROSSWHITE	05/17/99	05/18/99	STAFF TRAVEL	150.80
05-28	PI	90K05000244	DO	05/17/99	05/18/99	STAFF LOGGING	93.24
05-28	PI	90K05000244	DO	05/17/99	05/18/99	STAFF MEALS	44.27
05-28	PI	90K05000245	HON, ERNEST J. ISTOOK, JR.	05/21/99	05/21/99	MEMBER MILEAGE	33.00
06-07	PI	90K05000282	PATRICE J PARADISE	05/18/99	05/27/99	AUTO MILES	208.80
06-10	PI	90K05000253	ALTHALEE K RIPLEY	06/01/99	06/01/99	STAFF TRAVEL IN DISTRICT	12.00
06-10	PI	90K05000256	JAMES P DAVENPORT	05/06/99	06/06/99	STAFF TRAVEL IN DISTRICT	95.25
06-11	PI	90K05000259	HON, ERNEST J. ISTOOK, JR.	05/06/99	05/11/99	ROUNDRIP RRN TO OKC #1503	218.00
06-11	PI	90K05000259	DO	05/13/99	05/13/99	ONE-MAY RRN TO OKC #7663	109.00
06-11	PI	90K05000259	DO	05/17/99	05/17/99	IBF-MAY OKC TO RRN #0541	109.00
06-11	PI	90K05000259	DO	05/20/99	05/24/99	ROUNDRIP RRN TO OKC #0354	218.00
06-11	PI	90K05000260	DO	05/05/99	05/05/99	ONE-MAY OKC TO RRN #1973	109.00
06-11	PI	90K05000260	HICAH SMAFFORD	05/20/99	05/28/99	ROUNDRIP RRN TO OKC #7394	218.00
06-11	PI	90K05000258	DO	05/21/99	05/28/99	CAR RENTAL	216.17
06-11	PI	90K05000258	DO	05/25/99	05/27/99	GAS	25.69
06-11	PI	90K05000258	DO	05/20/99	05/28/99	CAB FARE	28.00
06-11	PI	90K05000258	DO	05/24/99	05/27/99	MEALS	30.76
06-11	PI	90K05000258	DO	05/07/99	05/07/99	CAB FARE	16.00
06-16	PI	90K05000264	HON, ERNEST J. ISTOOK, JR.	05/20/99	05/20/99	CAB FARE	15.00
06-16	PI	90K05000264	DO	05/24/99	05/24/99	CAB FARE	15.00
06-16	PI	90K05000264	DO	06/02/99	06/10/99	MILEAGE	31.20
06-21	PI	90K05000269	DENISE CROSSWHITE	06/14/99	06/17/99	AIRLINE TRAVEL	332.00
06-21	PI	90K05000271	STEVEN R JONES	06/14/99	06/17/99	LOGGING	580.06
06-21	PI	90K05000271	DO	06/14/99	06/17/99	MEALS	97.16
06-21	PI	90K05000271	DO	06/14/99	06/17/99	MILEAGE	12.00
06-21	PI	90K05000271	DO	06/14/99	06/17/99	AIRPORT PARKING	16.00
06-21	PI	90K05000271	DO	06/14/99	06/17/99	CAB FARES IN DC	39.00
06-21	PI	90K05000272	DO	06/09/99	06/11/99	STAFF TRAVEL IN DISTRICT	97.56
06-24	PI	90K05000273	JAMES P DAVENPORT	06/21/99	06/21/99	CAB FARE	12.00
06-25	PI	90K05000281	HON, ERNEST J. ISTOOK, JR.	06/14/99	06/16/99	STAFF TRAVEL IN DIST	37.50
06-26	PI	90K05000283	DENISE CROSSWHITE	06/14/99	06/16/99	STAFF TRAVEL IN DIST	51.89
06-26	PI	90K05000283	JAMES P DAVENPORT	06/15/99	06/16/99	STAFF TRAVEL IN DIST	6,453.99

TRAVEL TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ERNEST J ISTOOK JR -CON.						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	90K05000161 SOUTHWESTERN BELL WIRELESS	03/21/99	04/20/99 PHONE SERVICE	163.68	
04-01	P1	90K05000178 UNITED PARCEL SERVICE	02/27/99	03/12/99 OVERNIGHT MAIL TO DC OFFICE	13.75	
04-02	P1	90K05000182 FEDERAL EXPRESS CORP	03/10/99	03/11/99 SHIPPED DOCUMENTS OVERNIGHT	3.45	
04-09	P1	90K05000190 DO	03/15/99	03/16/99 SHIPPED DOCUMENTS	3.50	
04-13	P1	90K05000194 DO	03/24/99	03/25/99 SHIPPED DOCUMENTS	3.45	
04-14	P1	90K05000195 SOUTHWESTERN BELL WIRELESS	04/02/99	05/01/99 PHONE SERVICE	60.85	
04-16	P1	90K05000200 MANUFACTURER'S NEMS, INC.	02/26/99	02/26/99 SHIPPING & HANDLING	6.95	
04-16	P1	90K05000201 UPS	03/13/99	04/02/99 OVERNIGHT SERVICE FR DIST OFF	26.25	
04-20	P1	90K05000204 COX CABLE OKLAHOMA CITY INC	04/16/99	05/15/99 CABLE SERVICE	31.52	
04-20	P9	OK0503R9904 GRAND CENTRE	04/01/99	04/30/99 OKLAHOMA CITY - RENT	2,520.00	
04-20	P9	OK0502R9904 PONCA CITY CHAMBER OF COMMERCE	04/01/99	04/30/99 PONCA CITY - RENT	300.00	
04-20	P9	OK0501R9906 SWEZEY REALTY SERVICES	04/06/99	04/07/99 SHIPPED DOCUMENTS	3.50	
04-26	P1	90K05000207 FEDERAL EXPRESS CORP	03/26/99	03/31/99 SHIPPED DOCUMENTS	7.67	
04-26	P1	90K05000208 DO	03/19/99	04/08/99 PHONE SERVICE	21.46	
04-28	P1	90K05000214 AT&T	02/18/99	03/30/99 PHONE SERVICE	3.54	
04-28	P1	90K05000212 MCI RESIDENTIAL SERVICE - SM	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	46.27	
04-30	S5	99120000159	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	226.82	
04-30	S5	99120000818	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
04-30	S5	99120001257	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	143.98	
04-30	S5	99120001697	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	217.00	
04-30	S5	99120002139	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	328.39	
04-30	S5	99120002581	04/21/99	05/20/99 PHONE SERVICE	99.06	
04-30	P1	90K05000215 SOUTHWESTERN BELL WIRELESS	04/12/99	04/15/99 SHIPPED DOCUMENTS OVERNIGHT	9.95	
05-05	P1	90K05000216 FEDERAL EXPRESS CORP	04/03/99	04/23/99 OVERNIGHT TO TEXAS	12.50	
05-11	P1	90K05000221 UNITED PARCEL SERVICE	04/16/99	04/18/99 AIRPHONE	24.41	
05-13	P1	90K05000228 HON. ERNEST J. ISTOOK, JR.	05/02/99	05/02/99 PHONE SERVICE	0.64	
05-13	P1	90K05000227 MCI WORLDWIDE	01/19/99	01/20/99 DOCUMENT SHIPPED OVERNIGHT	3.57	
05-14	P1	90K05000229 FEDERAL EXPRESS CORP	05/02/99	06/01/99 PHONE SERVICE	74.77	
05-17	P1	90K05000231 SOUTHWESTERN BELL WIRELESS	03/29/99	03/30/99 TELEPHONE TOLLS	26.15	
05-19	P1	90K05000232 MICAH SNAFFORD	05/01/99	05/31/99 PONCA CITY - RENT	300.00	
05-20	P9	OK0502R9905 PONCA CITY CHAMBER OF COMMERCE	05/01/99	05/31/99 BARTLESVILLE - RENT	194.00	
05-20	P9	OK0501R9905 SWEZEY REALTY SERVICES	05/01/99	05/31/99 OKLAHOMA CITY - RENT	2,520.00	
05-20	P9	OK0503R9905 TRANWESTERN GRAND CENTRE LLC	05/16/99	06/15/99 CABLE SERVICE	31.52	
05-21	P1	90K05000235 COX CABLE OKLAHOMA CITY INC	05/16/99	05/16/99 PHONE SERVICE	2.06	
05-27	P1	90K05000243 MCI WORLDWIDE	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	91.97	
05-31	S5	99151000389	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	202.25	
05-31	S5	99151000819	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,190.00	
05-31	S5	99151001256	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	118.00	
05-31	S5	99151001697	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	220.00	
05-31	S5	99151002159				

05-31 S5	99151002501	SOUTHWESTERN BELL WIRELESS	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	556.66
06-03 P1	90K05000249	UPS	05/21/99	06/20/99	PHONE SERVICE	105.22
06-04 P1	90K05000251	THS COMMUNICATIONS	04/24/99	05/21/99	NEXT DAY AIR TO DIST OFF	15.50
06-07 P1	90K05000250	HON. ERNEST J. ISTOOK, JR.	05/04/99	05/18/99	PROGRAMMING NEW LINE TO PHONE	59.13
06-11 P1	90K05000259	FEDERAL EXPRESS CORP	05/18/99	05/19/99	SHIPPED DOCUMENTS	49.25
06-14 P1	90K05000261	SOUTHWESTERN BELL WIRELESS	06/02/99	07/01/99	PHONE SERVICE	3.50
06-15 P1	90K05000263	COX CABLE OKLAHOMA CITY INC	06/16/99	07/15/99	CABLE SERVICE	59.01
06-21 P1	90K05000267	PONCA CITY CHAMBER OF COMMERCE	06/01/99	06/30/99	PONCA CITY - RENT	31.52
06-21 P9	90K0502R9906	SNEEZEY REALTY SERVICES	06/01/99	06/30/99	BARTLESVILLE - RENT	300.00
06-21 P9	90K0501R9906	TRAMMERS GRAND CENTRE LLC	06/01/99	06/30/99	OKLAHOMA CITY - RENT	194.00
06-21 P9	90K0503R9906	FEDERAL EXPRESS CORP	06/02/99	06/30/99	SHIPPED DOCUMENTS OVERNIGHT	2,520.00
06-25 P1	90K05000277	FEDERAL EXPRESS CORP	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	7.99
06-30 S5	99181000389		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	61.27
06-30 S5	991810000619		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	167.08
06-30 S5	99181001258		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	1,190.00
06-30 S5	99181001697		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	58.00
06-30 S5	99181002138		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	220.00
06-30 S5	99181002500		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	280.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,515.95
PRINTING AND REPRODUCTION						
04-12 P2	90K05000010	BETHESDA ENGRAVERS	02/26/99	03/26/99	250 GOLD SEAL THERMO CARDS	28.00
04-13 P1	90K05000193	DAVID L. ANDRUKITIS, INC.	04/07/99	04/07/99	PRINTING	74.50
04-26 P1	90K05000209	JOHN C ALBAUGH	04/19/99	04/19/99	FILM PROCESSING	12.84
04-27 P1	90P00399003	PUBLIC PRINTER	01/15/99	01/15/99	PRINTING	84.00
05-04 P5	9M3697503B	COPY FAST PRINTING	03/29/99	03/29/99	SINGLE DROP MASS MAIL DESIGN	278.00
05-04 P5	9M3697503A	NATIONAL WEB, INC.	04/09/99	04/09/99	SINGLE DROP MASS MAIL PRINTING	9,170.00
05-04 P5	9M3697503CC	SOONER MAILING SERVICE	04/09/99	04/09/99	SINGLE DROP MASS MAIL HANDLING	2,706.40
05-10 P1	90K05000217	JOHN C ALBAUGH	04/21/99	04/21/99	PRINTING	6.30
06-08 P2	90K05000013	BETHESDA ENGRAVERS	05/12/99	05/28/99	250 GOLD SEAL THERMO CARDS	28.00
06-18 P2	90K05000015	DO	05/25/99	06/09/99	250 GOLD SEAL THERMO CARDS	28.00
06-30 S3	99181000157		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	12,435.84
OTHER SERVICES						
05-27 P1	90K05000241	CLINTON SERVICE GROUP	04/27/99	04/30/99	TRAINING FOR DISTRICT OFFICE	1,017.81
					OTHER SERVICES TOTALS:	1,017.81
SUPPLIES AND MATERIALS						
04-01 P1	90K05000179	FRIDAY	03/23/99	12/31/00	RENEWAL SUBSCRIPTION	35.00
04-09 P1	90K05000189	LEXIS-NEXIS	02/01/99	01/31/00	SUBS RENEWAL TO LEXIS-NEXIS	3,650.00
04-09 P1	90K0500187	NORTHWEST OFFICE PRODUCTS	03/31/99	03/31/99	OFFICE SUPPLIES FOR DIST OFF	56.44
04-09 P1	90K05000191	THE WEEKLY STANDARD	04/06/99	08/06/99	4 MOS. TO WEEKLY STANDARD	59.96
04-12 P2	90K05000011	BT GINNS OFFICE PRODUCTS	03/18/99	03/23/99	D-RING WHITE BINDER 3"	65.80
04-12 P2	90K05000011	DO	03/18/99	03/23/99	D-RING WHITE BINDER 2"	49.40
04-13 P1	90K05000192	COMPUSEERVE INCORPORATED	02/28/99	03/27/99	ONLINE SERVICE FOR DIST OFF	24.95
04-16 P1	90K05000196	OFFICE DEPOT	04/01/99	04/01/99	OFFICE SUPPLIES FOR DO	8.90
04-23 P1	90K05000205	SOONER LEADER	04/14/99	04/14/99	TONER CARTRIDGE FOR DIST OFF	59.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. ERNEST J ISTOOK JR -CON.						
04-26	P1	90K05000210	04/03/99	04/02/00 SUBS RENEWAL WASHINGTON TIMES	91.00	
04-26	P1	90K05000210	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	343.39	
05-11	P1	90K05000223	05/03/99	05/03/99 COMPUTER SUPPLIES FOR DIST OFF	216.75	
05-11	P1	90K05000223	03/28/99	04/24/99 ONLINE SERVICE FOR DISTRICT	26.95	
05-11	P1	90K05000224	04/22/99	04/22/99 OFFICE SUPPLIES FOR DIST OFF	25.00	
05-11	P1	90K05000222	04/23/99	04/23/99 OFFICE SUPPLIES FOR DIST OFF	36.99	
05-11	P1	90K05000222	05/06/99	05/06/99 COMPUTER SUPPLIES FOR DIST OFF	295.95	
05-12	P1	90K05000226	04/29/99	04/29/99 COMPUTER SUPPLIES FOR OFFICE	62.61	
05-14	P1	90K05000230	03/18/99	03/31/99 BOTTLED WATER FOR MASH OFFICE	36.40	
05-20	P1	90K05000234	04/01/99	04/30/99 BOTTLED WATER FOR MASH OFFICE	11.00	
05-20	P1	90K05000234	06/10/99	06/10/00 SUBSCRIPTION RENEWAL	82.80	
05-24	P1	90K05000238	05/10/99	05/12/99 HP III SI PRINT CART.	198.20	
05-26	P2	90K05000012	05/13/99	05/17/99 XEROX DEVELOPER	259.00	
05-26	P2	90K05000014	05/21/99	05/21/99 FRAMING FOR MASH OFFICE	168.88	
05-27	P1	90K05000242	05/20/99	05/20/99 COMPUTER SUPPLIES FOR D.O.	57.98	
05-28	P1	90K05000246	04/13/99	04/13/99 OFFICE SUPPLIES FOR D.O.	22.95	
05-28	P1	90K05000247	05/19/99	05/19/99 OFFICE SUPPLIES FOR D.O.	55.58	
05-28	P1	90K05000247	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	329.39	
05-31	S1	99151000263	05/20/99	05/20/99 FRAMING FOR DIST OFF	45.48	
06-01	P1	90K05000248	05/06/99	05/06/99 RET'D CHK1, INCORRECT PAYEE	-295.95	
06-03	CR	315626	05/03/99	05/03/99 RET'D CHK1, INCORRECT PAYEE	-216.75	
06-03	CR	315626	05/03/99	05/03/99 COMPUTER SUPPLIES FOR DIST OFF	216.75	
06-03	P1	90K05000131	05/06/99	05/06/99 COMPUTER SUPPLIES FOR DIST OFF	295.95	
06-03	P1	90K05000133	06/03/99	06/03/99 OFFICE SUPPLIES FOR DISTRICT	128.66	
06-10	P1	90K05000257	06/03/99	06/03/99 OFFICE SUPPLIES FOR DISTRICT	33.12	
06-10	P1	90K05000254	06/04/99	06/03/00 RENEWAL SUBSCRIPTION	18.75	
06-10	P1	90K05000255	05/20/99	05/20/99 RET'D CHK1, INCORRECT PAYEE	-57.98	
06-15	CR	315633	04/25/99	05/29/99 ONLINE SERVICES FOR DIST OFF	28.95	
06-15	P1	90K05000262	05/20/99	05/20/99 COMPUTER SUPPLIES FOR D.O.	57.98	
06-15	P1	90K05000137	05/17/99	05/26/99 BOTTLED WATER FOR MASH OFFICE	36.40	
06-17	P1	90K05000265	06/09/99	06/09/99 OFFICE SUPPLIES FOR D.O.	24.99	
06-17	P1	90K05000266	06/09/99	06/09/99 OFFICE SUPPLIES	8.77	
06-21	P1	90K05000248	06/10/99	06/10/99 SELF-INKING STAMP	18.00	
06-24	P1	90K05000274	06/09/99	06/09/99 2 TONERS FOR DIST OFF	352.00	
06-24	P1	90K05000275	06/10/99	06/10/99 SUBSCRIPTION	290.00	
06-25	P1	90K05000280	07/24/99	07/24/99 RENEWAL NATL. JOURNAL	827.00	
06-25	P1	90K05000278	07/10/99	12/31/99 RENEWAL WASHINGTON POST	127.20	
06-25	P1	90K05000278	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	366.51	
06-30	S1	99181000265		SUPPLIES AND MATERIALS TOTALS:	8,605.08	

04-02 P1	90K05000180	BETHANY TYPEWRITER SERVICE	03/23/99	03/23/99	TYPEWRITER SERVICE	42.50
04-09 P1	90K05000185	RANDOLPH SCOTT IRVINE	03/30/99	03/30/99	COMPUTER CHIP ADAPTOR FOR FAX	75.98
04-16 P1	90K05000199	HON. ERNEST J. ISTOOK, JR.	02/04/99	02/04/99	DATABASE SOFTWARE	255.00
04-30 S2	99120003536		03/17/99	03/17/99	EQUIPMENT (TRANSFER)	19.20
04-30 S2	99120003537		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	450.97
05-24 P1	90K05000237	CLINTON SERVICE GROUP	03/19/99	03/13/99	COMPUTER EQUIPMENT	221.00
05-25 P1	90K05000236	INCIDENTAL SYSTEMS	05/11/99	05/11/99	COMPUTER EQUIP.	165.00
05-31 S2	99151003623		04/20/99	04/30/99	EQUIPMENT (TRANSFER)	365.74
05-31 S2	99151003624		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	450.97
06-24 P1	90K05000276	HOUSEHOLD BANK	06/17/99	06/17/99	COMPUTER SOFTWARE	82.38
06-30 S2	99181003520		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	584.30
					EQUIPMENT TOTALS:	2,713.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,598.70
					OFFICE TOTALS:	237,598.70
						=====
1998 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-07 P2	90K05000002	CLINTON COMPUTER	12/15/98	04/20/99	FILEMAKER PRO SERVER	950.00
05-07 P2	90K05000002	DO	12/15/98	04/20/99	FILEMAKER PRO WORKSTATION	700.00
05-31 S2	99151003622		12/15/98	12/15/98	EQUIPMENT (TRANSFER)	104.00
					EQUIPMENT TOTALS:	1,754.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,754.00
					OFFICE MAIL ALLOWANCE	0.32
					FRANKED MAIL	0.32
06-25 P4	80SP5129048	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	0.32
					FRANKED MAIL TOTALS:	0.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	0.32
					OFFICE TOTALS:	1,754.32
						=====
1997 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-26 CR	90PAC990711	FRANKLIN COVEY	12/21/97	12/21/97	CANCELED CHECK - STALE DATED	-6.00
					SUPPLIES AND MATERIALS TOTALS:	-6.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.00
					OFFICE TOTALS:	-6.00
						=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,263.70	1,023.18
				PERSONNEL COMPENSATION	288,890.29	146,532.27
				PERSONNEL BENEFITS	545.84	300.58
				TRAVEL	19,873.41	12,788.51
				RENT, COMMUNICATION, UTILITIES	39,853.37	22,355.60
				PRINTING AND REPRODUCTION	5,463.54	2,092.28
				OTHER SERVICES	384.72	189.36
				SUPPLIES AND MATERIALS	15,955.78	7,202.49
				EQUIPMENT	31,092.96	16,280.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,323.61	208,554.47
				OFFICE TOTALS:	403,323.61	208,554.47

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	199.73
05-26 P4	9USPS049910	DO	04/01/99 04/30/99	FRANKED MAIL	687.53
06-23 P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	135.92
				FRANKED MAIL TOTALS:	1,023.18

PERSONNEL COMPENSATION

	ALVAREZ, DIEGO A	04/01/99 04/30/99	LEGISLATIVE ASSISTANT	4,583.33
	DO	05/01/99 06/30/99	LEGISLATIVE DIRECTOR	9,166.66
	BUSH, VALDA M	05/01/99 05/31/99	TEMPORARY EMPLOYEE	2,794.25
	DIXON, AYSHA M	04/01/99 06/30/99	FIELD REP/CASEWORKER	6,000.00
	DOLLOLE, DEVONA M	04/01/99 05/31/99	PRESS SECRETARY	6,250.00
	DONCHES, MICHELLE M	04/01/99 06/30/99	FINANCE MANAGER	3,600.00
	EVANGELISTA, OCTAVIA T	05/17/99 06/30/99	LEGISLATIVE FELLOW	2,640.00
	HARGRAVES, DIRCK A	06/01/99 06/30/99	LEGISLATIVE COUNSEL/PRESS	3,333.33
	HAWKINS, AYANNA D	04/01/99 06/30/99	LEGISLATIVE COUNSEL	3,333.33
	HOUSTON, MAURICE	04/01/99 04/30/99	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL	7,875.00
	JAMES, SUZANNE	04/01/99 06/30/99	SCHEDULER	3,166.67
	KELLY, MARTHA A	04/01/99 06/30/99	CASEWORKER/FIELD REPRESENTATIVE	9,000.00
	LEE, JASON R	06/02/99 06/30/99	LEGISLATIVE ASSISTANT/PRESS	6,750.00
	MARTIN, ANDREA D	06/01/99 06/30/99	POLICY DIRECTOR	2,416.67
	MARTIN, KAMILAH O	04/01/99 06/30/99	STAFF ASSISTANT	3,000.00
	MCGOWAN, ERNEST	04/01/99 06/30/99	DISTRICT DIRECTOR	6,083.33
	OLIVER, ELAINE P	04/01/99 06/30/99	OFFICE MANAGER	12,000.00
	ROBINSON, BRIAN K	04/01/99 06/30/99	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	9,000.00
	SAN MIGUEL, LISA	04/01/99 06/30/99	PART-TIME EMPLOYEE	8,250.01
	WILKES, KATHLEEN L	04/01/99 06/01/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,750.00
	DO	06/01/99 06/01/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	18,638.90
				8,861.11

04-29 S7 99119000189	WILLIAMS, NATHAN	04/01/99	06/30/99	STAFF ASSISTANT	6,875.01
05-28 S7 99180000183	MILSON, AKIL	04/01/99	06/30/99	PAID INTERN	2,289.00
06-30 S7 99181000178					166,322.27
PERSONNEL BENEFITS:					
04-29 S7 99119000189		04/01/99	06/30/99	TRANSIT BENEFIT	92.70
05-28 S7 99180000183		05/01/99	05/31/99	TRANSIT BENEFIT	114.03
06-30 S7 99181000178		06/01/99	06/30/99	TRANSIT BENEFIT	93.85
					300.58
TRAVEL					
04-01 P1 97X18000211	BUDGET CAR & TRUCK RENTAL	02/01/99	03/01/99	CAR RENTAL	968.00
04-05 P1 97X18000214	HON, SHEILA JACKSON-LEE	03/28/99	04/01/99	RT AIRFARE (MILKES)	678.00
04-05 P1 97X18000213	KATHLEEN MILKES	03/28/99	03/31/99	LOGGING	510.19
04-07 P1 97X18000215	HON, SHEILA JACKSON-LEE	03/19/99	03/20/99	RT AIRFARE: DC TO HOUSTON	499.00
04-07 P1 97X18000215	DO	03/22/99	03/22/99	AIRFARE: HOUSTON TO DC	248.00
04-07 P1 97X18000215	DO	03/25/99	03/25/99	AIRFARE: BMT TO HOUSTON	96.00
04-07 P1 97X18000215	DO	03/27/99	03/27/99	AIRFARE: HOUSTON TO DC	248.00
04-21 P1 97X18000221	DO	01/12/99	01/12/99	AIRFARE: DC-AUSTIN	102.00
04-21 P1 97X18000221	DO	03/11/99	03/11/99	AIRFARE: DC-DALLAS	182.00
04-21 P1 97X18000221	DO	03/12/99	03/12/99	AIRFARE: DALLAS-HOUSTON	89.00
04-21 P1 97X18000221	DO	03/12/99	03/12/99	AIRFARE: HOUSTON-DC	251.00
04-21 P1 97X18000221	DO	03/15/99	03/15/99	AIRFARE: HOUSTON-DC	248.00
04-21 P1 97X18000222	DO	02/25/99	03/01/99	RT AIRFARE: DC-HOUSTON	499.00
04-21 P1 97X18000222	DO	03/15/99	03/15/99	AIRFARE: HOUSTON-DC	248.00
04-21 P1 97X18000223	KATHLEEN MILKES	01/03/99	04/15/99	MILEAGE	360.00
04-26 P1 97X18000239	BUDGET CAR & TRUCK RENTAL	03/20/99	03/20/99	CAR RENTAL	118.18
04-28 S7 99101000775	ENTEX	01/07/99	02/05/99	CHANGE A/C# FROM 2125 TO 2360	-20.12
05-02 P1 97X18000250	MARTHA KELLEY	03/01/99	03/31/99	VEHICLE MILEAGE	101.40
05-02 P1 97X18000250	NATHAN WILLIAMS	03/01/99	03/31/99	VEHICLE MILEAGE	290.70
05-03 P1 97X18000253	MARTHA KELLEY	03/27/99	03/27/99	PARKING	6.00
05-04 P1 97X18000240	LISA SAN MIGUEL	03/05/99	03/26/99	VEHICLE MILEAGE	40.60
05-10 P1 97X18000266	DEVONA M DOLLOLE	04/27/99	04/27/99	TAXI FARES (2)	10.00
05-10 P1 97X18000265	HON, SHEILA JACKSON-LEE	04/26/99	04/28/99	LOGGING (MILKES)	235.18
05-18 P1 97X18000273	DO	04/12/99	04/12/99	AIRFARE HOUSTON-DC	248.00
05-18 P1 97X18000273	DO	04/20/99	04/20/99	AIRFARE HOUSTON-DC	248.00
05-18 P1 97X18000273	DO	04/15/99	04/15/99	AIRFARE DC-HOUSTON	251.00
05-18 P1 97X18000273	DO	05/13/99	05/17/99	RT AIRFARE DC-HOUSTON	499.00
05-18 P1 97X18000272	LISA SAN MIGUEL	03/31/99	04/21/99	VEHICLE MILEAGE	37.50
05-19 P1 97X18000274	HON, SHEILA JACKSON-LEE	04/15/99	04/15/99	AIRFARE (DIXON)	499.00
05-19 P1 97X18000274	DO	04/26/99	04/26/99	AIRFARE (MILKES)	499.00
05-19 P1 97X18000274	DO	04/16/99	04/16/99	LOGGING (DIXON)	182.06
06-01 P1 97X18000285	AYSHA MARIE DIXON	02/25/99	04/24/99	VEHICLE MILEAGE	112.50
06-01 P1 97X18000285	DO	03/05/99	04/16/99	PARKING (5)	18.00
06-01 P1 97X18000280	BUDGET CAR & TRUCK RENTAL	04/01/99	05/08/99	CAR RENTAL	2,156.12
06-02 P1 97X18000287	HON, SHEILA JACKSON-LEE	05/20/99	05/24/99	RT AIRFARE DC-HOUSTON	499.00
06-03 P1 97X18000301	DO	05/31/99	05/31/99	AIRFARE DC-HOUSTON	251.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHEILA JACKSON-LEE -CON.							
06-08	P1	9TX18000302	DIEGO ALVAREZ	05/24/99	05/24/99 GASOLINE	9.00	
06-08	P1	9TX18000302	DO	05/25/99	05/25/99 TAXI FARE (2)	14.00	
06-08	P1	9TX18000303	SUZANNE JAMES	05/25/99	05/25/99 PARKING	8.00	
06-16	P1	9TX18000308	AYSHA MARIE DIXON	05/03/99	05/29/99 MILEAGE	63.60	
06-16	P1	9TX18000307	HON. SHEILA JACKSON-LEE	05/25/99	05/25/99 AIRFARE: TX-DC	336.00	
06-16	P1	9TX18000304	LISA SAN MIGUEL	05/01/99	05/30/99 AUTO MILEAGE	40.20	
06-16	P1	9TX18000304	DO	05/01/99	05/01/99 PARKING	2.00	
06-16	P1	9TX18000305	MARTHA KELLEY	05/01/99	05/21/99 AUTO MILEAGE	87.00	
06-16	P1	9TX18000305	DO	04/01/99	04/26/99 AUTO MILEAGE	89.40	
06-17	P1	9TX18000318	HON. SHEILA JACKSON-LEE	05/03/99	05/03/99 GROUND TRANSPORTATION	62.00	
06-17	P1	9TX18000318	DO	05/07/99	05/07/99 AIRFARE: DC-HOUSTON	148.00	
06-30	P1	9TX18000319	DO	06/14/99	06/14/99 AIRFARE HOUSTON-DC	248.00	
06-30	P1	9TX18000319	DO	06/03/99	06/03/99 AIRFARE HOUSTON-HARLINGEN TX	173.00	
TRAVEL TOTALS:						12,788.51	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9TX18000212	CITY OF HOUSTON	02/18/99	03/18/99 WATER & SEWER SERVICE	18.24	
04-01	P1	9TX18000210	ENTEX	02/05/99	03/08/99 GAS SERVICE	21.00	
04-07	P1	9TX18000219	FEDERAL EXPRESS CORP	03/08/99	03/11/99 EXPRESS SHIPPING	13.85	
04-07	P1	9TX18000218	HOUSTON CELLULAR TELEPHONE	03/22/99	04/21/99 CELLULAR SERVICE	309.80	
04-07	P1	9TX18000217	PHONOSCAPE CABLE	04/01/99	04/30/99 CABLE SERVICE	72.68	
04-20	P9	TX180189906	CITY OF HOUSTON	04/01/99	04/30/99 HOUSTON - RENT	84.00	
04-20	P9	TX180289904	JOYCE HARDING NOONAN	04/01/99	04/30/99 HOUSTON-RENT	760.00	
04-21	P1	9TX18000222	HON. SHEILA JACKSON-LEE	02/25/99	03/15/99 AIR PHONE CHARGES	36.88	
04-22	P1	9TX18000236	APPLE COURIER SERVICE	03/04/99	03/09/99 COURIER SERVICE	26.83	
04-22	P1	9TX18000226	FEDERAL EXPRESS CORP	03/15/99	03/18/99 EXPRESS SHIPPING	40.94	
04-22	P1	9TX18000228	DO	03/18/99	03/26/99 EXPRESS SHIPPING	24.78	
04-22	P1	9TX18000224	HL & P	02/25/99	03/29/99 ELECTRICITY SERVICE	39.57	
04-22	P1	9TX18000225	PAGING NETWORK INC	04/01/99	04/30/99 PAGER SERVICE	59.69	
04-26	P1	9TX18000238	FEDERAL EXPRESS CORP	04/01/99	04/12/99 EXPRESS SHIPPING	152.31	
04-26	P1	9TX18000261	DO	03/29/99	04/01/99 EXPRESS SHIPPING	17.25	
04-28	P1	9TX18000242	ENTEX	03/08/99	04/12/99 UTILITY GAS	21.88	
04-28	SV	94901000775	DO	01/07/99	02/05/99 CHANGE A/C# FROM 2125 TO 2360	20.12	
04-28	P1	9TX18000243	PHONOSCAPE CABLE	05/01/99	05/31/99 CABLE SERVICE	77.52	
04-30	S5	9912000391	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	83.76	
04-30	S5	9912000820	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	274.16	
04-30	S5	99120001259	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,120.00	
04-30	S5	99120001699	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	125.96	
04-30	S5	99120002161	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	203.00	
04-30	S5	99120002583	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	1,483.79	
04-30	S6	ATX95408004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT HOUSTON	2,989.00	
05-10	P1	9TX18000258	CITY OF HOUSTON	03/19/99	04/21/99 WATER AND SEWER SERVICE	18.24	

05-10 P1	9TX18000257	FEDERAL EXPRESS CORP	04/12/99	04/14/99	EXPRESS SHIPPING	23.79
05-10 P1	9TX18000262	DO	04/22/99	04/26/99	EXPRESS SHIPPING	15.36
05-10 P1	9TX18000267	HL & P	03/29/99	04/28/99	UTILITY ELECTRIC SERVICE	36.35
05-10 P1	9TX18000289	HOUSTON CELLULAR TELEPHONE	04/22/99	05/21/99	CELLULAR SERVICE	338.09
05-10 P1	9TX18000264	PAGING NETWORK INC	04/19/99	05/31/99	PAGING SERVICE	88.30
05-18 P1	9TX18000273	HON. SHEILA JACKSON-LEE	04/15/99	04/22/99	TELEPHONE TOLLS	29.81
05-19 P1	9TX18000275	FEDERAL EXPRESS CORP	04/26/99	04/30/99	EXPRESS SHIPPING	27.49
05-20 P9	TX18018R9005	CITY OF HOUSTON	05/01/99	05/31/99	HOUSTON - RENT	84.00
05-20 P9	TX18028R9005	JOYCE HARDING NOOKAN	05/05/99	05/05/99	RECORDING	760.00
05-20 P1	9TX18000276	PINCEJACK PRODUCTION	05/01/99	05/31/99	RENT HOUSTON	710.00
05-27 S6	ATX95406005	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	2,509.00
05-31 S5	99151000391		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	93.71
05-31 S5	99151000621		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	265.37
05-31 S5	99151001260		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	1,147.60
05-31 S5	99151001699		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	94.00
05-31 S5	99151002141		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	203.00
05-31 S5	99151002583		04/12/99	05/06/99	GAS (UTILITY)	1,124.57
06-01 P1	9TX18000281	ENTEX	02/01/99	03/31/99	MESSAGING SERVICE	20.12
06-01 P1	9TX18000282	METROCALL	06/01/99	06/30/99	CABLE SERVICE	47.25
06-01 P1	9TX18000279	PHONOSCAPE CABLE	12/30/98	03/30/99	METER OVERAGE	72.52
06-02 P1	9TX18000291	XEROX CORPORATION	05/11/99	05/11/99	EXPRESS SHIPPING	61.43
06-03 P1	9TX18000293	FEDERAL EXPRESS CORP	05/11/99	05/11/99	EXPRESS SHIPPING	3.45
06-03 P1	9TX18000296	DO	04/23/99	05/10/99	MATER AND SENER SERVICE	24.18
06-16 P1	9TX18000310	CITY OF HOUSTON	05/07/99	05/21/99	EXPRESS SHIPPING	18.24
06-16 P1	9TX18000309	FEDERAL EXPRESS CORP	05/22/99	06/21/99	CELLULAR SERVICE	11.12
06-16 P1	9TX18000306	HOUSTON CELLULAR TELEPHONE	06/01/99	06/30/99	PAGING SERVICE	462.37
06-16 P1	9TX18000312	PAGING NETWORK INC	05/24/99	05/24/99	EXPRESS SHIPPING	80.21
06-17 P1	9TX18000314	FEDERAL EXPRESS CORP	04/27/99	05/17/99	TELEPHONE TOLLS	3.50
06-17 P1	9TX18000318	HON. SHEILA JACKSON-LEE	01/01/99	05/31/99	POSTAGE	65.23
06-18 S6	TX0054011	GENERAL SERVICES ADMIN.	05/28/99	05/28/99	HOUSTON - RENT	-811.00
06-21 P1	9TX18000313	CENTER FOR EDUC MEDIA	06/01/99	06/30/99	HOUSTON - RENT	35.90
06-21 P9	TX18018R9906	CITY OF HOUSTON	06/01/99	06/30/99	HOUSTON-RENT	84.00
06-21 P9	TX18028R9906	JOYCE HARDING NOOKAN	04/08/99	04/08/99	HTR GRAPHICS (TRANSFER)	760.00
06-24 SV	9A901001009		05/01/99	05/31/99	RECORDING (TRANSFER)	63.00
06-30 S4	99181001043		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	148.10
06-30 S5	99181000391		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	88.76
06-30 S5	99181000821		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	207.74
06-30 S5	99181001260		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	1,152.10
06-30 S5	99181001699		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	94.00
06-30 S5	99181002140		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	203.00
06-30 S5	99181002582		05/06/99	05/06/99	COURIER SERVICE	1,115.87
06-30 P1	9TX18000322	APPLE COURIER SERVICE	06/01/99	06/30/99	RENT HOUSTON	7.67
06-30 S6	ATX95406006	GENERAL SERVICES ADMIN.	04/28/99	05/28/99	ELECTRIC SERVICE	2,717.00
06-30 P1	9TX18000321	HL & P	12/30/98	03/30/99	CHANGE A/C# FROM 2350 TO 2401	35.58
06-30 SV	9A901001083	XEROX CORPORATION				-61.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SHEILA JACKSON-LEE -CON.						
PRINTING AND REPRODUCTION					22,355.60	

04-06	P2	9TX18000006	BETHSDA ENGRAVERS	02/09/99 03/18/99	1000 ENGRAVED FRANKLIN SHEETS	208.00
04-06	P2	9TX18000006	DO	02/09/99 03/18/99	1000 FRANKLIN ENVELOPES	137.00
04-07	P1	9TX18000220	ROLL CALL NEWSPAPER	03/29/99 03/29/99	ADVERTISMENT	100.00
04-22	P1	9TX18000234	DAVID L. ANDRIKAITIS, INC.	04/08/99 04/08/99	BUSINESS CARDS	40.00
04-22	P1	9TX18000235	DO	04/08/99 04/08/99	BUSINESS CARDS	40.00
04-22	P1	9TX18000227	ROLL CALL NEWSPAPER	04/01/99 04/01/99	ADVERTISEMENT	70.00
04-22	P1	9TX18000233	DO	04/05/99 04/05/99	ADVERTISESEMENT	70.00
04-22	P1	9TX18000233	DO	04/08/99 04/08/99	ADVERTISESEMENT	70.00
04-26	P1	9TX18000240	DAVID L. ANDRIKAITIS, INC.	04/15/99 04/15/99	BUSINESS CARDS	172.50
04-28	P1	9TX18000245	DAVID SIMS	05/01/99 05/31/99	PHOTOGRAPHIC SERVICES	200.00
04-30	S3	99120000257		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	39.00
05-02	P1	9TX18000246	DAVID L. ANDRIKAITIS, INC.	04/22/99 04/22/99	PRINTING BUSINESS CARDS	75.00
05-03	P1	9TX18000253	MARTHA KELLEY	03/01/99 03/31/99	PHOTOFINISHING	15.15
05-10	P1	9TX18000260	ROLL CALL NEWSPAPER	04/26/99 04/26/99	ADVERTISESEMENT	80.00
05-10	P1	9TX18000263	DO	04/29/99 04/29/99	ADVERTISESEMENT	80.00
05-19	P1	9TX18000278	DO	05/06/99 05/06/99	ADVERTISESEMENT	80.00
05-20	P1	9TX18000269	SUZANNE JAMES	05/10/99 05/10/99	FILM PROCESSING	27.33
06-03	P1	9TX18000297	DAVID SIMS	06/01/99 06/30/99	PHOTOGRAPHIC SERVICES	200.00
06-03	P1	9TX18000298	ROLL CALL NEWSPAPER	05/03/99 05/03/99	ADVERTISEMENTS	80.00
06-16	P1	9TX18000311	DAVID SIMS	05/20/99 05/20/99	PHOTOGRAPHIC SERVICES	195.00
06-16	P1	9TX18000305	MARTHA KELLEY	04/24/99 04/24/99	FILM PROCESSING	13.99
06-16	P1	96F00599001	PUBLIC PRINTER	03/16/99 03/16/99	PRINTING	35.00
06-30	S3	99181000298		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	2.88
06-30	SV	94901001083	XEROX CORPORATION	12/30/98 03/30/99	CHANGE A/C# FROM 2350 TO 2401	61.43
OTHER SERVICES					2,092.28	
04-07	P1	9TX18000216	ART SECURITY SERVICES	04/01/99 04/30/99	SECURITY SERVICE	43.12
04-28	P1	9TX18000244	DO	05/01/99 05/31/99	SECURITY SERVICE	43.12
05-05	P1	9TX18000252	HOUSTON FEDERAL EXEC BOARD	03/08/99 03/08/99	REGISTRATION FEES	60.00
06-03	P1	9TX18000292	ART SECURITY SERVICES	06/01/99 06/30/99	SECURITY SERVICE	43.12
OTHER SERVICES TOTALS:					189.36	

SUPPLIES AND MATERIALS					240.00	
04-01	P1	9TX18000209	WEST GROUP PAYMENT CENTER	02/26/99 02/26/99	FED TAX REGS 1999 GUIDE	216.95
04-07	P1	9TX18000215	HON. SHEILA JACKSON-LEE	03/05/99 03/05/99	US CODE	6.50
04-21	P1	9TX18000222	DO	03/15/99 03/15/99	NEWSPAPER	19.72
04-22	P1	9TX18000230	CONGRESSIONAL QUARTERLY, INC	04/03/99 10/09/99	SUBSCRIPTION	100.00
04-22	P1	9TX18000232	HARRIS COUNTY TREASURER	03/24/99 03/24/99	STREET GUIDES PUBLICATION	204.00
04-22	P1	9TX18000229	IKON OFFICE SOLUTIONS	03/29/99 03/29/99	INK CARTRIDGE	27.48
04-22	P1	9TX18000229	DO	03/31/99 03/31/99	OFFICE SUPPLIES	
OTHER SERVICES TOTALS:					2,092.28	
PRINTING AND REPRODUCTION TOTALS:					22,355.60	

OTHER SERVICES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. SHEILA JACKSON-LEE	-CON.				
06-21	56	8TX0007415	06/01/98 12/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	-692.00	-692.00
		GENERAL SERVICES ADMIN.				
SUPPLIES AND MATERIALS						
05-03	P1	9TX18000251	09/06/98 09/26/98	BOTTLED WATER	23.30	23.30
06-30	P1	9TX18000320	09/08/98 09/26/98	BOTTLED WATER	23.30	46.60
EQUIPMENT						
04-12	P2	001M966796	12/28/98 12/28/98	MONITOR	1,776.00	1,776.00
04-12	P2	001M966796	12/28/98 12/28/98	SOFTWARE	513.00	513.00
04-12	P2	001M966796	12/28/98 12/28/98	FILE SERVER	2,805.00	2,805.00
04-12	P2	001M966796	12/28/98 12/28/98	SOFTWARE	25,400.00	25,400.00
04-12	P2	001M966796	12/28/98 12/28/98	CARD	417.00	417.00
04-12	P2	001M966796	12/28/98 12/28/98	ADAPTER	101.00	101.00
04-12	P2	001M966796	12/28/98 12/28/98	SCANNER	474.00	474.00
04-12	P2	001M966796	12/28/98 12/28/98	COMPUTER ACCESSORY	592.00	592.00
04-12	P2	001M966796	12/28/98 12/28/98	MEMORY	88.00	88.00
04-12	P2	001M966796	12/28/98 12/28/98	INSTALLATION	1,805.00	1,805.00
EQUIPMENT TOTALS:					33,971.00	33,971.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					33,719.20	33,719.20
OFFICIAL MAIL ALLOWANCE						
06-25	P4	8USPS129848	12/01/98 12/31/98	FRANKED MAIL	205.27	205.27
FRANKED MAIL TOTALS:					205.27	205.27
OFFICIAL MAIL ALLOWANCE TOTALS:					205.27	205.27
OFFICE TOTALS:					33,924.47	33,924.47
1999 HON. JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					2,594.94	1,866.08
TRAVEL					316,666.90	164,774.96
RENT, COMMUNICATION, UTILITIES					10,784.54	7,557.77
PRINTING AND REPRODUCTION					34,821.55	20,315.70
OTHER SERVICES					1,571.89	1,571.89
SUPPLIES AND MATERIALS					1,428.31	1,428.31
EQUIPMENT					20,349.55	18,058.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					34,120.29	20,496.05
OFFICE TOTALS:					422,535.97	236,069.72
OFFICE TOTALS:					422,535.97	236,069.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS059910	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	771.97
05-26 P4	9USPS0649910	DO	04/01/99	06/30/99	SPECIAL ASSISTANT	629.73
06-23 P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	464.38
					FRANKED MAIL TOTALS:	1,866.08

PERSONNEL COMPENSATION

	BELL, JANELL N	04/01/99	06/30/99	STAFF ASSISTANT	5,000.01
	BRYANT, RICHARD J	04/01/99	06/30/99	DEPUTY DISTRICT ADMINISTRATOR	15,624.99
	DAVIS, WILLIAM Q	04/01/99	06/30/99	SPECIAL ASSISTANT	7,500.00
	DECAUSSIN, ANNETTE M	04/01/99	06/30/99	DIRECTOR CONSTITUENT SVC	11,250.00
	DUJON, CHARLES	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,124.99
	EDMONDS, KENNETH A	04/01/99	06/30/99	CHIEF OF STAFF	17,499.99
	GARCIA, PRIMITIVA	04/01/99	06/30/99	CASEWORKER	6,249.99
	GARY, THOMAS S	04/01/99	06/30/99	SPECIAL ASSISTANT	6,999.99
	HEFFLIN, DENENE KHADIJA	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,500.00
	MELTON, ANGELA B	04/01/99	06/30/99	PART-TIME EMPLOYEE	10,625.01
	MESITON, MIRYAM B	04/01/99	06/30/99	PART-TIME EMPLOYEE	6,249.99
	MUSA, JUMANA	04/01/99	05/15/99	SHARED EMPLOYEE	650.00
	PERKINS, MARK S	04/01/99	06/30/99	SPECIAL ASSISTANT	1,500.00
	POSEY, DEBORAH	04/01/99	06/30/99	SPECIAL ASSISTANT	9,999.99
	PRICE-PERRY, LATOYA T	04/01/99	06/30/99	SR LEGISLATIVE ASSISTANT	7,500.00
	SEYMORE, GEORGE H	04/01/99	06/30/99	DIRECTOR OF COMMUNICATIONS	12,500.01
	MATKINS, FRANK E	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	17,499.99
	WHITE, KAREN HUEY	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	12,500.01
				PERSONNEL COMPENSATION TOTALS:	164,774.96

TRAVEL

04-07 P1	9IL02000097	ANNETTE H. DE CAUSSIN	02/08/99	02/22/99	MILEAGE IN DISTRICT	51.80
04-07 P1	9IL02000097	DO	02/08/99	02/22/99	TOLLS	3.80
04-07 P1	9IL02000109	FRANK E. MATKINS	02/14/99	02/20/99	LOCAL TRANSPORTATION	3.00
04-07 P1	9IL02000109	DO	02/18/99	02/18/99	PARKING	9.00
04-07 P1	9IL02000109	DO	02/18/99	02/20/99	MEALS	18.18
04-07 P1	9IL02000098	HON. JESSE L. JACKSON, JR.	03/01/99	03/01/99	AIRFARE (CHICAGO-DC)	58.00
04-07 P1	9IL02000098	DO	03/05/99	03/05/99	AIRFARE (DC-CHICAGO)	58.00
04-07 P1	9IL02000098	DO	03/12/99	03/12/99	AIRFARE (DC-CHICAGO)	58.00
04-07 P1	9IL02000098	DO	03/15/99	03/15/99	AIRFARE (CHICAGO-DC)	58.00
04-07 P1	9IL02000099	DO	01/05/99	01/05/99	AIRFARE (CHICAGO-DC)	58.00
04-07 P1	9IL02000099	DO	02/05/99	02/05/99	AIRFARE (CHICAGO-DC)	58.00
04-07 P1	9IL02000093	JANELL N BELL	02/19/99	02/19/99	TAXI	7.50
04-07 P1	9IL02000093	DO	02/16/99	02/18/99	MEALS	46.69
04-07 P1	9IL02000096	KENNETH A. EDMONDS	03/13/99	03/14/99	AIRFARE (DC-CHICAGO-DC)	116.00
04-07 P1	9IL02000095	RICHARD J. BRYANT	02/03/99	02/26/99	MILEAGE IN DISTRICT	14.40
04-07 P1	9IL02000092	WILLIAM Q DAVIS	02/05/99	02/25/99	MILEAGE IN DISTRICT	106.00
04-07 P1	9IL02000092	DO	02/05/99	02/19/99	TOLLS	4.80
04-07 P1	9IL02000092	DO	02/19/99	02/19/99	PARKING	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JESSE L JACKSON JR -CON.							
04-09	PI 91L02000094	THOMAS GARY	02/25/99	02/25/99	MILEAGE IN DISTRICT	10.00	
04-09	PI 91L02000094	DO	02/25/99	02/25/99	PARKING & TOLL	2.15	
04-21	PI 91L02000110	HON. JESSE L. JACKSON, JR.	01/03/99	01/05/99	RENTAL CAR	516.42	
04-21	PI 91L02000110	DO	01/13/99	01/17/99	LOGGING	978.53	
05-11	PI 91L02000147	ANNETTE H. DE CAUSSIN	04/07/99	04/14/99	AUTO MILEAGE	12.70	
05-11	PI 91L02000167	GEORGE H. SEYMORE, JR.	02/16/99	02/18/99	TAXI FARE	24.00	
05-11	PI 91L02000167	DO	02/18/99	02/18/99	MEALS	27.43	
05-11	PI 91L02000167	DO	02/17/99	02/17/99	MEALS	32.03	
05-11	PI 91L02000144	HON. JESSE L. JACKSON, JR.	05/01/99	05/01/99	R/T AIRFARE MASH - CHIC	116.00	
05-11	PI 91L02000144	DO	04/16/99	04/19/99	R/T AIRFARE MASH- CHIC	116.00	
05-11	PI 91L02000153	DO	05/07/99	05/07/99	AIRFARE DC-CHIC & RETURN	116.00	
05-11	PI 91L02000146	MIRYAM B. MESIROM	03/18/99	04/27/99	AUTO MILEAGE	13.60	
05-11	PI 91L02000148	RICHARD J. BRYANT	04/01/99	04/26/99	AUTO MILEAGE	104.40	
05-11	PI 91L02000148	DO	04/05/99	04/17/99	PARKING AND TOLL	42.85	
05-11	PI 91L02000145	THOMAS GARY	04/16/99	04/28/99	AUTO MILEAGE	22.30	
05-11	PI 91L02000145	DO	04/15/99	04/15/99	TOLLS	6.70	
05-12	PI 91L02000169	DENENE HEFFLIN	02/16/99	02/18/99	MEALS	41.86	
05-12	PI 91L02000169	DO	02/18/99	02/18/99	PARKING	8.00	
05-20	PI 91L02000178	KAREN HUEY WHITE	05/18/99	05/18/99	MEAL WITH CONSTITUENTS	59.00	
05-20	PI 91L02000196	KENNETH A. EDMONDS	04/26/99	04/28/99	LOGGING	226.72	
05-20	PI 91L02000196	DO	04/30/99	04/30/99	MEAL WITH CONSTITUENTS	88.30	
05-20	PI 91L02000196	DO	04/26/99	04/28/99	R/T AIRFARE TO DC	116.00	
05-20	PI 91L02000173	LATOYA T PRICE-PERRY	03/01/99	03/02/99	PARKING AND TOLLS	13.45	
05-20	PI 91L02000173	DO	03/15/99	03/18/99	AIRFARE CHIG-DC	224.00	
05-20	PI 91L02000173	DO	03/15/99	03/18/99	TAXI AND SHUTTLE BUS	66.00	
05-20	PI 91L02000173	DO	01/21/99	03/17/99	MEALS	28.72	
05-20	PI 91L02000175	DO	01/08/99	01/28/99	AUTO MILEAGE	34.00	
05-20	PI 91L02000175	DO	01/08/99	01/28/99	PARKING AND TOLLS	18.30	
05-20	PI 91L02000175	DO	02/03/99	02/22/99	AUTO MILEAGE	41.60	
05-20	PI 91L02000175	DO	02/03/99	02/22/99	PARKING AND TOLLS	40.90	
05-20	PI 91L02000175	DO	03/01/99	03/26/99	AUTO MILEAGE	44.20	
05-20	PI 91L02000194	DO	04/19/99	04/30/99	AUTO MILEAGE	23.60	
05-20	PI 91L02000194	DO	06/19/99	04/23/99	PARKING ADN TOLLS	8.45	
05-20	PI 91L02000187	RICHARD J. BRYANT	03/03/99	03/29/99	AUTO MILEAGE	45.60	
05-20	PI 91L02000193	DO	01/05/99	01/28/99	AUTO MILEAGE	75.00	
05-20	PI 91L02000193	DO	01/05/99	01/28/99	TOLLS AND PARKING	14.10	
05-20	PI 91L02000195	THOMAS GARY	03/03/99	03/22/99	AUTO MILEAGE	40.00	
05-20	PI 91L02000195	DO	03/15/99	03/22/99	TOLLS	2.75	
05-20	PI 91L02000174	MILLIAM Q DAVIS	04/09/99	04/27/99	AUTO MILEAGE	62.80	
05-20	PI 91L02000180	DO	04/09/99	04/27/99	PARKING AND TOLLS	16.75	
05-20	PI 91L02000209	DEBORAH POSEY	05/21/99	05/24/99	R/T AIRFARE DC-CHI-DC	116.00	

05-28 P1	91L02000208	GEORGE H. SEYMORE, JR.	05/13/99	05/13/99	TAXI	5.50
05-28 P1	91L02000209	DO	05/13/99	05/13/99	MEAL WITH CONSTITUENTS	65.00
05-28 P1	91L02000206	HON. JESSE L. JACKSON, JR.	05/20/99	05/20/99	MEAL WITH CONSTITUENTS	40.58
05-28 P1	91L02000210	DO	05/16/99	05/14/99	AIRFARE DC-CHI	58.00
05-28 P1	91L02000211	KENNETH A. EDWARDS	05/13/99	05/13/99	LOGGING	226.72
06-01 P1	91L02000212	HON. JESSE L. JACKSON, JR.	01/17/99	01/17/99	LOGGING	82.79
06-01 P1	91L02000212	DO	02/28/99	02/28/99	AIRFARE	42.00
06-01 P1	91L02000213	DO	03/06/99	03/06/99	AIRFARE CHI-DC	58.00
06-01 P1	91L02000213	DO	03/12/99	03/12/99	AIRFARE DC-CHI	58.00
06-01 P1	91L02000213	DO	03/15/99	03/15/99	R/T AIRFARE CHI-DC	116.00
06-01 P1	91L02000213	DO	03/26/99	03/26/99	AIRFARE DC-CHI	58.00
06-01 P1	91L02000213	DO	04/06/99	04/06/99	AIRFARE CHI-DC	58.00
06-01 P1	91L02000213	DO	04/02/99	04/02/99	AIRFARE DC-CHI	58.00
06-01 P1	91L02000214	DO	04/08/99	04/08/99	MEAL WITH CONSTITUENTS	56.58
06-01 P1	91L02000214	KAREN HUEY WHITE	05/17/99	05/17/99	MEAL WITH CONSTITUENTS	67.00
06-07 P1	91L02000218	BRO#LEE EXECUTIVE COACH	02/17/99	02/17/99	BUS SERVICE IN DISTRICT	350.00
06-07 P1	91L02000219	KAREN HUEY WHITE	05/28/99	05/28/99	TAXI SERVICE	22.00
06-07 P1	91L02000219	DO	05/25/99	05/25/99	MEAL WITH CONSTITUENTS	103.80
06-07 P1	91L02000219	DO	05/28/99	05/28/99	MEAL WITH CONSTITUENTS	199.25
06-10 P1	91L02000256	ANNETTE M. DE CAUSSIN	05/01/99	05/26/99	AUTO MILEAGE	36.80
06-10 P1	91L02000256	DO	05/01/99	05/26/99	PARKING & TOLLS	5.80
06-10 P1	91L02000256	DO	05/12/99	05/21/99	MEAL WITH CONSTITUENTS	99.01
06-10 P1	91L02000256	LATOYA T PRICE-PERRY	05/01/99	05/28/99	AUTO MILEAGE	25.20
06-10 P1	91L02000252	DO	05/01/99	05/28/99	TOLLS & PARKING	0.30
06-10 P1	91L02000253	MIRYAM B. MESIROM	05/18/99	05/18/99	AUTO MILEAGE	10.40
06-10 P1	91L02000253	DO	05/20/99	05/20/99	MEAL WITH CONSTITUENTS	61.38
06-10 P1	91L02000254	RICHARD J. BRYANT	05/07/99	05/25/99	AUTO MILEAGE	75.00
06-10 P1	91L02000254	DO	05/07/99	05/25/99	PARKING & TOLLS	46.20
06-10 P1	91L02000254	DO	05/13/99	05/13/99	MEAL WITH CONSTITUENTS	75.44
06-10 P1	91L02000254	DO	05/25/99	05/25/99	R/T AIRFARE CHI-DC-CHI	116.00
06-10 P1	91L02000251	THOMAS GARY	05/15/99	05/30/99	AUTO MILEAGE	45.40
06-10 P1	91L02000251	DO	05/15/99	05/30/99	TOLLS/PARKING	11.60
06-10 P1	91L02000251	DO	05/18/99	05/18/99	MEAL WITH CONSTITUENTS	6.34
06-10 P1	91L02000251	DO	05/01/99	05/27/99	AUTO MILEAGE	101.80
06-10 P1	91L02000255	MILLIAM Q DAVIS	05/01/99	05/25/99	TOLLS/PARKING	15.15
06-10 P1	91L02000255	DO	06/04/99	06/06/99	R/T AIRFARE DC-CHI	116.00
06-17 P1	91L02000261	HON. JESSE L. JACKSON, JR.	06/04/99	06/06/99	R/T AIRFARE DC-CHI/EDMONDS	116.00
06-18 P1	91L02000257	GEORGE H. SEYMORE, JR.	06/03/99	06/03/99	MEAL	55.00
06-18 P1	91L02000258	HON. JESSE L. JACKSON, JR.	06/11/99	06/13/99	R/T AIRFARE DC-CHI	116.00
06-29 P1	91L02000273	DO	06/18/99	06/21/99	R/T AIRFARE DC-CHI-DC	116.00
06-29 P1	91L02000275	KAREN HUEY WHITE	06/07/99	06/07/99	MEAL WITH CONSTITUENTS	131.85
06-29 P1	91L02000277	DO	06/24/99	06/24/99	R/T AIRFARE DC-CHI-DC	116.00

TRAVEL TOTALS:

7,557.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. JESSE L JACKSON JR -CON.						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	91102000091	02/19/99 03/22/99	UTILITY BILL (ELECTRIC)	323.73	
04-02	P1	91102000090	02/24/99 03/24/99	UTILITY BILL (GAS)	89.28	
04-07	P1	91102000104	02/02/99 03/01/99	CELLPHONE SERVICE	150.48	
04-07	P1	91102000106	03/10/99 04/09/99	CABLE SERVICE	29.95	
04-07	P1	91102000105	02/23/99 02/26/99	OVERNIGHT DELIVERY	7.02	
04-07	P1	91102000099	01/18/99 01/18/99	AIRPHONE	28.67	
04-07	P1	91102000099	02/22/99 02/22/99	AIRPHONE	11.00	
04-07	P1	91102000103	03/01/99 05/31/99	PAGING SERVICE	180.36	
04-20	P9	110202R9904	04/01/99 04/30/99	HOMEWOOD - RENT	2,183.00	
04-30	S5	99120000350	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.10	
04-30	S5	99120000319	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	181.07	
04-30	S5	99120001258	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	865.50	
04-30	S5	99120001698	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	47.97	
04-30	S5	99120002140	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	202.00	
04-30	S5	99120002582	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	1,547.27	
05-04	P1	91102000113	03/22/99 04/20/99	UTILITY (ELECTRIC)	183.13	
05-04	P1	91102000112	03/24/99 04/25/99	UTILITY (GAS)	36.41	
05-10	P1	91102000119	04/14/99 04/14/99	MAILING SERVICES	6.90	
05-10	P1	91102000118	09/19/98 04/20/99	CABLE SERVICE	484.26	
05-11	P1	91102000154	04/15/99 05/07/99	CELL PHONE SERVICE	836.28	
05-11	P1	91102000160	04/20/99 04/22/99	DELIVERY SERVICES	10.35	
05-11	P1	91102000116	03/01/99 04/30/99	TEMP. STORAGE	55.00	
05-11	P1	91102000145	04/16/99 04/16/99	LONG DISTANCE TOLLS	8.55	
05-11	P1	91102000159	04/17/99 04/23/99	DELIVERY SERVICE	234.00	
05-12	P1	91102000161	02/01/99 04/19/99	CELLULAR SERVICES	243.21	
05-12	P1	91102000171	04/14/99 05/07/99	CABLE SERVICE	149.75	
05-20	P1	91102000182	01/25/99 01/28/99	MAILING SERVICES	51.96	
05-20	P1	91102000183	02/01/99 02/04/99	MAILING SERVICES	45.66	
05-20	P1	91102000184	02/22/99 03/03/99	MAILING SERVICES	10.45	
05-20	P1	91102000185	04/29/99 04/29/99	MAILING SERVICES	7.62	
05-20	P9	110202R9905	05/01/99 05/31/99	HOMEWOOD - RENT	2,183.00	
05-20	P1	91102000189	04/30/99 05/29/99	TEMP. SPACE RENTAL	55.00	
05-20	P1	91102000188	04/24/99 04/30/99	DELIVERY SERVICE	16.25	
05-20	P1	91102000180	05/01/99 05/07/99	DELIVERY SERVICES	32.50	
05-21	P1	91102000191	05/08/99 06/09/99	CABLE SERVICE	29.95	
05-28	P1	91102000200	05/15/99 06/14/99	CELLULAR SERVICES	132.67	
05-28	P1	91102000203	05/08/99 06/07/99	CELLULAR SERVICES	134.33	
05-28	P1	91102000204	05/08/99 06/07/99	CELLULAR SERVICES	133.94	
05-28	P1	91102000190	03/08/99 03/12/99	MAILING SERVICES	13.85	
05-28	P1	91102000199	02/05/99 02/11/99	MAILING SERVICES	17.57	

05-28 P1	91L02000205	FEDERAL EXPRESS CORP	05/05/99	05/06/99	MAILING SERVICES	14.07
05-31 P1	91L02000201	UNITED PARCEL SERVICE	05/06/99	05/11/99	DELIVERY SERVICES	116.25
05-31 SV	9A901000909		02/02/99	02/02/99	HIR GRAPHICS (TRANSFER)	385.00
05-31 S5	99151000390		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	104.92
05-31 S5	99151000820		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	172.96
05-31 S5	99151001259		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	871.35
05-31 S5	99151001698		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	67.50
05-31 S5	99151002140		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	202.00
05-31 S5	99151002582		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	1,567.32
06-01 P1	91L02000216	COKED	04/20/99	05/19/99	UTILITY (ELECTRIC)	194.67
06-01 P1	91L02000197	HEADLINE EXPRESS	05/09/99	05/11/99	COURTIER SERVICE	23.40
06-01 P1	91L02000212	HON. JESSE L. JACKSON, JR.	03/05/99	03/15/99	AIRPHONE TOLLS	44.70
06-01 P1	91L02000214	DO	04/06/99	04/06/99	AIRPHONE TOLLS	6.72
06-01 P1	91L02000217	NCOR GAS	04/26/99	05/23/99	UTILITY (GAS)	29.69
06-07 P1	91L02000223	FEDERAL EXPRESS CORP	01/11/99	01/14/99	MAILING SERVICES	11.04
06-07 P1	91L02000224	DO	05/16/99	05/14/99	MAILING SERVICES	3.45
06-07 P1	91L02000225	PAGINGS NETWORK OF ILLINOIS	06/01/99	08/31/99	DO PAGERS MONTHLY SERVICE	180.36
06-07 P1	91L02000226	UNITED PARCEL SERVICE	05/06/99	05/06/99	DELIVERY SERVICES	4.50
06-08 P1	91L02000227	FEDERAL EXPRESS CORP	01/11/99	01/14/99	MAILING SERVICES	11.04
06-08 P1	91L02000228	DO	01/19/99	01/21/99	MAILING SERVICES	28.57
06-08 P1	91L02000229	DO	02/05/99	02/11/99	MAILING SERVICES	17.57
06-08 P1	91L02000230	DO	02/17/99	02/17/99	MAILING SERVICES	3.45
06-08 P1	91L02000231	DO	05/17/99	05/17/99	MAILING SERVICES	55.77
06-08 P1	91L02000249	HON. JESSE L. JACKSON, JR.	05/17/99	05/17/99	AIRPHONE CHARGES	76.23
06-08 P1	91L02000248	REC STORAGE	05/30/99	06/29/99	TEMP SPACE RENTAL	55.83
06-18 P1	91L02000267	AT & T WIRELESS SERVICE	05/08/99	05/15/99	CELL PHONE CHARGES	71.82
06-18 P1	91L02000259	DIRECTV	06/10/99	07/09/99	CABLE SERVICE	24.95
06-18 CR	315536	FEDERAL EXPRESS CORP	05/19/99	05/21/99	REFUND; DAMAGE CLAIM	-20.95
06-18 P1	91L02000263	DO	01/19/99	01/21/99	MAILING SERVICES	28.57
06-18 P1	91L02000264	DO	05/26/99	05/26/99	MAILING SERVICES	3.45
06-18 P1	91L02000262	POSTMASTER, WASHINGTON, D. C.	05/06/99	05/06/99	STAMPS	115.50
06-21 P9	IL020289906	FLOYD M. PHILLIPS & CO, INC.	06/01/99	06/30/99	HOMEWOOD - RENT	2,183.00
06-22 P1	91L02000270	HEADLINE EXPRESS	05/26/99	05/26/99	COURTIER SERVICE	23.40
06-22 P1	91L02000271	FEDERAL EXPRESS CORP	04/06/99	04/12/99	MAILING SERVICE	30.54
06-22 P1	91L02000272	DO	06/03/99	06/07/99	MAILING SERVICE	10.35
06-29 P1	91L02000278	AMERITECH	06/15/99	07/14/99	CELL PHONE SERVICE	141.12
06-29 P1	91L02000279	FEDERAL EXPRESS CORP	05/24/99	06/14/99	MAILING SERVICES	21.49
06-30 S5	99181000390		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.92
06-30 S5	99181000920		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	241.41
06-30 S5	99181001259		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	856.40
06-30 S5	99181001698		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	24.00
06-30 S5	99181002139		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	202.00
06-30 S5	99181002581		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	1,165.39

04-21 P1	91I02000110	HON. JESSE L. JACKSON, JR.	01/15/99	01/15/99	FOOD AND BEVERAGE	94.38
04-27 P2	91I02000005	TRITON COMPUTER SYSTEMS	03/26/99	04/20/99	PC SPEAKERS	280.00
04-27 P2	91I02000006	DO	04/15/99	04/20/99	4 X 32 EDO STIM 16MB	118.00
04-30 S1	99120000137	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	863.51
04-30 P1	91I02000120	AQUA COOL	10/01/98	03/31/99	WATER SERVICE	236.40
05-10 P1	91I02000117	HINKLEY AND SCHMITT	03/30/99	04/14/99	BOTTLED WATER	175.79
05-10 P1	91I02000156	CHICAGO TRIBUNE	04/24/99	04/21/00	NEWSPAPERS SUBSCRIPTION	188.02
05-11 P1	91I02000170	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/19/00	SUBSCRIPTION TO CQ WEEKLY	1,339.00
05-11 P1	91I02000170	DO	02/15/99	02/14/00	SUBSCRIPTION TO MONITOR	1,599.00
05-11 P1	91I02000164	DAILY SOUTHWESTERN PBM	03/10/99	03/10/00	NEWSPAPER SUBSCRIPTION	79.00
05-11 P1	91I02000167	GEORGE H. SEYMORE, JR.	02/05/99	02/05/99	FOOD AND BEVERAGE	37.64
05-11 P1	91I02000166	KAREN HUEY WHITE	01/12/99	01/12/99	FOOD AND BEVERAGE	97.45
05-11 P1	91I02000172	LEST-SLATE	01/29/99	12/31/99	SOFTWARE SERVICE SUBSCRIPTION	1,200.00
05-11 P1	91I02000148	RICHARD J. BRYANT	04/01/99	04/01/99	NEWSPAPERS	1.00
05-11 P1	91I02000155	STANDARD OFFICE SUPPLY	04/20/99	04/21/99	OFFICE SUPPLIES	149.80
05-11 P1	91I02000155	DO	04/21/99	04/21/99	OFFICE SUPPLIES	20.00
05-12 P1	91I02000169	DENENE HEFFLIN	01/04/99	01/04/99	OFFICE SUPPLIES	11.19
05-12 P1	91I02000152	HIDS INC.	02/10/99	02/10/99	REF MATERIALS AND MAPS	1,650.00
05-20 P1	91I02000190	AQUA COOL	04/12/99	04/30/99	WATER SERVICE	64.50
05-20 P1	91I02000186	SAVIN CORPORATION	05/13/99	05/13/99	OFFICE SUPPLIES	282.00
05-20 P1	91I02000192	STANDARD OFFICE SUPPLY	01/25/99	01/25/99	OFFICE SUPPLIES	130.18
05-20 P1	91I02000192	DO	03/31/99	03/31/99	OFFICE SUPPLIES	1,099.12
05-20 P1	91I02000192	DO	01/26/99	01/26/99	OFFICE SUPPLIES	36.81
05-28 P1	91I02000202	LEADERSHIP DIRECTORIES, INC.	05/13/99	12/31/99	SUBSCRIPTION	290.00
05-31 S1	99151000135	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	533.90
05-31 SV	9A9610000959	RICHARD J. BRYANT	06/01/99	04/01/99	CHANGE A/C# FROM 2620 TO 2630	1.00
05-31 SV	9A9610000959	DO	04/01/99	04/01/99	CHANGE A/C# FROM 2620 TO 2630	-1.00
06-07 P1	91I02000220	HINKLEY AND SCHMITT	05/01/99	05/20/99	BOTTLED WATER	19.55
06-08 P1	91I02000250	US GOVERNMENT PRINTING OFFICE	05/24/99	05/24/99	PURCHASE OF BOOK	5.50
06-10 P1	91I02000256	ANNETTE M. DE CAUSSIN	04/12/99	05/27/99	OFFICE SUPPLIES	46.09
06-10 P1	91I02000252	LATOYA T PRICE-PERRY	04/30/99	05/24/99	OFFICE SUPPLIES	58.57
06-10 P1	91I02000253	MIRYAM B. HESIRON	03/05/99	03/05/99	OFFICE SUPPLIES	8.34
06-18 P1	91I02000266	AQUA COOL	05/11/99	05/26/99	WATER SERVICE	76.30
06-18 P1	91I02000260	CHICAGO TRIBUNE	04/24/99	04/21/00	NEWSPAPER SUBSCRIPTION	188.02
06-18 CR	315636	FEDERAL EXPRESS CORP	05/24/99	05/24/99	REFUND DAMAGE CLAIM	-50.58
06-18 P1	91I02000269	SAVIN CORPORATION	02/04/99	02/04/99	COPIER SUPPLIES	323.57
06-29 P1	91I02000277	KAREN HUEY WHITE	06/23/99	06/23/99	MEAL WITH CONSTITUENTS	17.00
06-29 P1	91I02000277	DO	06/24/99	06/24/99	MEAL WITH CONSTITUENTS	317.03
06-29 P1	91I02000276	OFFICE MAX	05/28/99	05/28/99	OFFICE SUPPLIES	755.40
06-30 S1	99181000136	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	958.59

SUPPLIES AND MATERIALS TOTALS:

18,056.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JESSE L JACKSON JR -CON.							
EQUIPMENT							
04-30	S2	99120003280		01/01/99	03/31/99 EQUIPMENT (TRANSFER)		2,484.00
04-30	S2	99120003281		04/01/99	04/30/99 EQUIPMENT (TRANSFER)		4,643.13
05-11	P1	91L02000150	LUCENT TECHNOLOGIES	03/14/99	04/14/99 TELEPHONE MAINTENANCE SERVICE		746.20
05-31	S2	99151003348		01/01/99	04/30/99 EQUIPMENT (TRANSFER)		200.40
05-31	S2	99151003349		05/01/99	05/31/99 EQUIPMENT (TRANSFER)		4,926.16
06-08	P2	0M1D968484	TRITON COMPUTER SYSTEMS	03/30/99	03/30/99 MEMORY		1,180.00
06-08	P2	0M1D968484	DO	03/30/99	03/30/99 INSTALLATION		175.00
06-11	P2	0M1M968483	DO	03/30/99	03/30/99 CARD		70.00
06-11	P2	0M1M968483	DO	03/30/99	03/30/99 MEMORY		1,180.00
06-11	P2	0M1M968483	DO	03/30/99	03/30/99 INSTALLATION		225.00
06-30	S2	99181003268		06/01/99	06/30/99 EQUIPMENT (TRANSFER)		4,666.96
EQUIPMENT TOTALS:							20,496.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,069.72
OFFICE TOTALS:							236,069.72
=====							
1998 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-11	P1	91L02000131	MIRYAM B. MESIROM	06/23/98	12/16/98 PARKING AND TAXI FARE		23.00
05-11	P1	91L02000131	DO	12/16/98	12/16/98 R/T AIRFARE CHIC-DC CHIC		116.00
05-11	P1	91L02000131	DO	06/10/98	06/10/98 LUNCH WITH CONST		7.69
05-11	P1	91L02000131	DO	08/04/98	11/05/98 AUTO MILEAGE		62.75
05-11	P1	91L02000132	RICHARD J. BRYANT	11/23/98	12/16/98 AUTO MILEAGE		103.00
05-11	P1	91L02000132	DO	12/16/98	12/16/98 PARKING		18.00
05-11	P1	91L02000132	DO	11/23/98	11/23/98 LUNCH WITH CONST		41.58
05-11	P1	91L02000132	DO	12/16/98	12/18/98 R/T AIRFARE CHIC-DC-CHIC		116.00
05-11	P1	91L02000140	WILLIAM Q DAVIS	12/03/98	12/08/98 AUTO MILEAGE		32.40
05-11	P1	91L02000140	DO	12/03/98	12/08/98 PARKING		23.00
05-20	P1	91L02000176	LATONYA T PRICE-PERRY	11/12/98	11/30/98 AUTO MILEAGE		37.00
05-20	P1	91L02000176	DO	11/12/98	11/30/98 TOLLS AND PARKING		7.30
05-20	P1	91L02000176	DO	12/08/98	12/08/98 AUTO MILEAGE		13.60
05-20	P1	91L02000176	DO	09/17/98	09/20/99 AIRFARE CHI TO DC & RETURN		114.00
TRAVEL TOTALS:							715.12
RENT, COMMUNICATION, UTILITIES							
05-10	P1	91L02000122	FEDERAL EXPRESS CORP	12/08/98	12/14/98 MAILING SERVICES		31.62
05-20	P1	91L02000179	DO	12/11/98	12/21/98 MAILING SERVICE		17.30
05-28	P1	91L02000207	FLOYD M. PHILLIPS & CO., INC.	01/01/98	10/27/98 SHARE OF UTILITIES IN BUILDING'S COMMON AREA		2,000.74
06-07	P1	91L02000221	FEDERAL EXPRESS CORP	08/11/98	08/17/98 MAILING SERVICES		24.84
06-07	P1	91L02000222	DO	10/13/98	10/22/98 MAILING SERVICES		25.44

06-08 P1	91L02000232	FEDERAL EXPRESS CORP	11/02/98	11/06/98	MAILING SERVICES	20.19
06-08 P1	91L02000233	DO	11/10/98	11/12/98	MAILING SERVICES	7.00
06-08 P1	91L02000234	DO	11/07/98	11/20/98	MAILING SERVICES	45.97
06-08 P1	91L02000235	DO	11/23/98	11/30/98	MAILING SERVICES	10.45
06-08 P1	91L02000236	DO	11/23/98	12/02/98	MAILING SERVICES	27.61
06-08 P1	91L02000237	DO	08/03/98	08/07/98	MAILING SERVICES	6.90
06-08 P1	91L02000238	DO	08/17/98	08/21/98	MAILING SERVICES	28.69
06-08 P1	91L02000239	DO	08/24/98	08/24/98	MAILING SERVICES	6.90
06-08 P1	91L02000240	DO	08/31/98	09/01/98	MAILING SERVICES	28.30
06-08 P1	91L02000241	DO	09/09/98	09/11/98	MAILING SERVICES	13.97
06-08 P1	91L02000242	DO	09/17/98	09/17/98	MAILING SERVICES	6.90
06-08 P1	91L02000243	DO	10/02/98	10/07/98	MAILING SERVICES	36.78
06-08 P1	91L02000244	DO	10/08/98	10/15/98	MAILING SERVICES	13.92
06-08 P1	91L02000245	DO	09/22/98	09/25/98	MAILING SERVICES	42.05
06-08 P1	91L02000246	DO	10/23/98	10/29/98	MAILING SERVICES	19.49
06-18 P1	91L02000265	DO	07/27/98	07/28/98	MAILING SERVICES	45.00
RENT, COMMUNICATION, UTILITIES TOTALS:						2,460.06
PRINTING AND REPRODUCTION						
04-28 P1	96P00399013	PUBLIC PRINTER	04/09/98	04/09/98	PRINTING	810.00
04-28 P1	96P00399013	DO	06/09/98	06/09/98	PRINTING	136.00
05-11 P1	91L02000126	DAVID L. ANDRUKITIS, INC.	09/25/98	09/25/98	PRINTING SERVICES	87.00
05-11 P1	91L02000127	DO	07/15/98	07/15/98	PRINTING SERVICES	115.00
05-11 P1	91L02000128	DO	08/26/98	08/26/98	PRINTING SERVICES	58.50
05-11 P1	91L02000129	DO	08/06/98	08/06/98	PRINTING SERVICES	147.00
05-11 P1	91L02000130	DO	04/09/98	04/09/98	PRINTING SERVICES	57.50
05-11 P1	91L02000138	DO	01/14/98	01/14/98	PRINTING SERVICE	112.50
PRINTING AND REPRODUCTION TOTALS:						1,523.50
OTHER SERVICES						
05-05 P1	91L02000115	A-1 MAINTENANCE	12/01/98	12/31/98	CUSTODIAL SVC	165.00
05-10 P1	91L02000121	ANGEL'S CLEANING SERVICES	05/01/98	12/01/98	MONTHLY OFFICE CLEANING	1,120.00
05-11 P1	91L02000125	AUT SECURITY SYSTEM INC	11/01/98	12/30/98	SECURITY SERVICES	69.63
OTHER SERVICES TOTALS:						1,354.63
SUPPLIES AND MATERIALS						
04-07 P1	91L02000100	NATIONAL JOURNAL GROUP	12/23/98	12/22/99	SUBSCRIPTION	1,197.00
04-21 P1	91L02000111	HON. JESSE L. JACKSON, JR.	12/26/98	12/26/98	FOOD AND BEVERAGE	76.07
05-10 P1	91L02000123	THE WASHINGTON POST	12/27/98	12/31/98	DAILY NEWSPAPER	140.25
05-11 P1	91L02000162	CHICAGO SUN-TIMES	03/22/98	07/19/99	NEWSPAPER SUBSCRIPTION	208.54
05-11 P1	91L02000124	6C SERVICES JET MAGAZINE	12/01/98	12/31/98	SUBSCRIPTION	24.00
05-11 P1	91L02000131	MIRYAM B. NESTROM	06/01/98	06/01/98	COFFEE MAKER	13.77
05-11 P1	91L02000132	RICHARD J. BRYANT	12/18/98	12/18/98	PACKING MATERIALS	97.12
05-11 P1	91L02000140	MILLIAM Q. DAVIS	12/10/98	12/11/98	NEWSPAPERS	0.70
05-20 P1	91L02000177	ANNETTE M. DE CAUSSIN	07/08/98	09/27/98	OFFICE SUPPLIES	113.30
05-27 CB	315622	AMERICAN BANKER	04/01/98	03/31/99	REFUND, SUB. CANCELLATION	-116.34

STATEMENT OF DISBURSEMENTS					PAGE 1500	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON, JESSE L JACKSON JR -CON.						
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
05-31	S2	99151003347	01/07/98	09/30/98 EQUIPMENT (TRANSFER)	.....	440.88
05-31	S2	99151003350	10/01/98	12/31/98 EQUIPMENT (TRANSFER)	.....	150.30
					EQUIPMENT TOTALS:	
					591.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					8,398.90	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					903.96	
06-25	P4	8USPS129808	12/01/98	12/31/98 FRANKED MAIL	.....	903.96
					FRANKED MAIL TOTALS:	
					903.96	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					9,302.86	
=====						
1997 MON, JESSE L JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	96P00399007	01/17/97	01/17/97 PRINTING	.....	96.00
04-27	P1	96P00399007	06/02/97	06/02/97 PRINTING	.....	53.00
04-28	P1	96P00399010	10/09/97	10/09/97 PRINTING	.....	26.00
04-28	P1	96P00399010	10/31/97	10/31/97 PRINTING	.....	35.00
05-11	P1	96P00399010	11/28/97	11/28/97 BUSINESS CARDS	.....	122.50
05-11	P1	91L02000133	10/14/97	10/14/97 PRINTING SERVICES	.....	100.00
05-11	P1	91L02000134	11/28/97	11/28/97 PRINTING SERVICES	.....	50.00
05-11	P1	91L02000135	10/14/97	10/14/97 PRINTING SERVICES	.....	50.00
05-11	P1	91L02000136	11/21/97	11/21/97 PRINTING SERVICES	.....	58.50
05-11	P1	91L02000137	09/30/97	09/30/97 PRINTING SERVICES	.....	57.50
05-11	P1	91L02000139	10/24/97	10/24/97 PRINTING SERVICE	.....	47.50
05-11	P1	91L02000141	10/21/97	10/21/97 PRINTING SERVICE	.....	37.50
05-11	P1	91L02000142	11/13/97	11/13/97 PRINTING SERVICE	.....	137.50
05-11	P1	91L02000143			.....	871.00
					PRINTING AND REPRODUCTION TOTALS:	
					871.00	
SUPPLIES AND MATERIALS						
05-21	P1	91L02000181	11/12/97	11/12/97 OFFICE SUPPLIES	.....	52.59
					SUPPLIES AND MATERIALS TOTALS:	
					52.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					923.59	
=====						
					OFFICE TOTALS:	
					923.59	
=====						

			FRANKED MAIL	1,639.22	
			PERSONNEL COMPENSATION	308,030.47	
			PERSONNEL BENEFITS	216.58	
			TRAVEL	216.58	
			RENT, COMMUNICATION, UTILITIES	19,909.64	
			PRINTING AND REPRODUCTION	29,968.48	
			OTHER SERVICES	1,293.02	
			SUPPLIES AND MATERIALS	857.64	
			EQUIPMENT	15,285.51	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,199.63	
			OFFICE TOTALS:	406,901.31	
			=====		
			FRANKED MAIL	1,078.99	
			PERSONNEL BENEFITS	469.66	
			TRAVEL	90.57	
			RENT, COMMUNICATION, UTILITIES	1,639.22	
			PRINTING AND REPRODUCTION	6,750.00	
			OTHER SERVICES	14,499.99	
			SUPPLIES AND MATERIALS	23,699.99	
			EQUIPMENT	9,750.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,000.00	
			OFFICE TOTALS:	11,499.99	
			=====		
			FRANKED MAIL	3,000.00	
			PERSONNEL BENEFITS	9,000.00	
			TRAVEL	11,333.33	
			RENT, COMMUNICATION, UTILITIES	1,300.00	
			PRINTING AND REPRODUCTION	1,000.00	
			OTHER SERVICES	14,499.99	
			SUPPLIES AND MATERIALS	8,874.99	
			EQUIPMENT	18,999.99	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,500.01	
			OFFICE TOTALS:	14,000.01	
			=====		
			FRANKED MAIL	160,508.29	
			PERSONNEL BENEFITS	71.70	
			TRAVEL	72.03	
			RENT, COMMUNICATION, UTILITIES	72.85	
			PRINTING AND REPRODUCTION		
			OTHER SERVICES		
			SUPPLIES AND MATERIALS		
			EQUIPMENT		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		
			=====		
			FRANKED MAIL		
			PERSONNEL BENEFITS		
			TRAVEL		
			RENT, COMMUNICATION, UTILITIES		
			PRINTING AND REPRODUCTION		
			OTHER SERVICES		
			SUPPLIES AND MATERIALS		
			EQUIPMENT		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		
			=====		
			FRANKED MAIL		
			PERSONNEL BENEFITS		
			TRAVEL		
			RENT, COMMUNICATION, UTILITIES		
			PRINTING AND REPRODUCTION		
			OTHER SERVICES		
			SUPPLIES AND MATERIALS		
			EQUIPMENT		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		
			=====		
			FRANKED MAIL		
			PERSONNEL BENEFITS		
			TRAVEL		
			RENT, COMMUNICATION, UTILITIES		
			PRINTING AND REPRODUCTION		
			OTHER SERVICES		
			SUPPLIES AND MATERIALS		
			EQUIPMENT		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		
			=====		
			FRANKED MAIL		
			PERSONNEL BENEFITS		
			TRAVEL		
			RENT, COMMUNICATION, UTILITIES		
			PRINTING AND REPRODUCTION		
			OTHER SERVICES		
			SUPPLIES AND MATERIALS		
			EQUIPMENT		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		
			=====		
			FRANKED MAIL		
			PERSONNEL BENEFITS		
			TRAVEL		
			RENT, COMMUNICATION, UTILITIES		
			PRINTING AND REPRODUCTION		
			OTHER SERVICES		
			SUPPLIES AND MATERIALS		
			EQUIPMENT		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		
			OFFICE TOTALS:		
			=====		
			FRANKED MAIL		
			PERSONNEL BENEFITS		
			TRAVEL		
			RENT, COMMUNICATION, UTILITIES		
			PRINTING AND REPRODUCTION		
			OTHER SERVICES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM J. JEFFERSON -CON.						
TRAVEL						
04-16	P1	9LA02000118	HON. WILLIAM J. JEFFERSON	04/09/99 04/09/99 OFFICIAL TRAVEL	216.58	
04-16	P1	9LA02000119	DO	03/11/99 03/11/99 AIRFARE	400.00	
04-16	P1	9LA02000119	DO	03/04/99 03/09/99 AIRFARE	400.00	
04-16	P1	9LA02000119	DO	03/12/99 03/16/99 AIRFARE	400.00	
04-16	P1	9LA02000119	DO	03/18/99 03/19/99 AIRFARE	277.00	
04-16	P1	9LA02000119	DO	03/23/99 03/26/99 AIRFARE	314.00	
04-16	P1	9LA02000119	DO	03/26/99 03/27/99 AIR FARE	242.00	
04-16	P1	9LA02000122	DO	03/27/99 03/28/99 AIR FARE	328.00	
04-16	P1	9LA02000122	DO	03/30/99 03/30/99 OFFICIAL TRAVEL	400.00	
04-16	P1	9LA02000122	DO	04/01/99 04/30/99 LEASED AUTO	1,181.20	
04-20	P9	LA020119904	FORD MOTOR CREDIT COMPANY	04/05/99 04/05/99 AIRFARE	200.00	
04-21	P1	9LA02000128	LIGNEL R COLLINS	04/02/99 04/02/99 MEALS	37.45	
04-21	P1	9LA02000128	DO	04/02/99 04/05/99 RENTAL CAR	119.44	
04-21	P1	9LA02000128	DO	03/29/99 03/29/99 AIRFARE DC - LGA	76.00	
04-29	P1	9LA02000140	ATONTE DIETE-SPIFF	04/16/99 04/17/99 AIRFARE DCA-LGA	76.00	
04-29	P1	9LA02000132	HON. WILLIAM J. JEFFERSON	04/15/99 04/20/99 R/T AIRFARE	400.00	
04-29	P1	9LA02000131	JEAN E LAPLACE	02/28/99 03/01/99 AIRFARE	402.00	
04-29	P1	9LA02000131	DO	02/28/99 03/02/99 TAXI	30.00	
04-29	P1	9LA02000131	DO	02/28/99 03/02/99 RENTAL CAR	97.93	
05-06	P1	9LA02000142	HON. WILLIAM J. JEFFERSON	04/22/99 04/27/99 AIRFARE	402.00	
05-06	P1	9LA02000142	DO	04/30/99 04/30/99 AIRFARE	353.00	
05-11	P1	9LA02000142	DO	05/03/99 05/05/99 AIRFARE	200.00	
05-11	P1	9LA02000149	DO	05/06/99 05/11/99 AIRFARE DCA -CA	400.00	
05-17	P1	9LA02000156	ATONTE DIETE-SPIFF	01/23/99 01/23/99 TRAIN FARE NY-DC	62.00	
05-17	P1	9LA02000157	DO	01/22/99 04/28/99 TAXI	166.85	
05-17	P1	9LA02000153	HON. WILLIAM J. JEFFERSON	04/11/99 04/11/99 AIRFARE	256.00	
05-17	P1	9LA02000142	DO	04/05/99 04/05/99 HOTEL	114.00	
05-19	P1	9LA02000165	ATONTE DIETE-SPIFF	05/14/99 05/14/99 AIRFARE	76.00	
05-19	P1	9LA02000165	DO	05/14/99 05/14/99 TAXI	66.20	
05-19	P1	9LA02000163	HON. WILLIAM J. JEFFERSON	05/13/99 05/13/99 AIRFARE DC-CA	200.00	
05-20	P9	LA020119905	FORD MOTOR CREDIT	05/01/99 05/31/99 LEASED AUTO	1,181.20	
05-21	P9	LA02011995A	FORD MOTOR CREDIT	05/01/99 05/31/99 LEASED AUTO	1,181.20	
06-01	P1	9LA02000169	HON. WILLIAM J. JEFFERSON	05/21/99 05/21/99 AIRFARE	114.00	
06-01	P1	9LA02000169	DO	04/29/99 04/29/99 AIRFARE	353.00	
06-01	P1	9LA02000169	DO	05/06/99 05/11/99 AIRFARE	400.00	
06-03	CR	315626	FORD MOTOR CREDIT	05/01/99 05/31/99 RET'D CHK, PAYMENT ERROR	-1,181.20	
06-08	P1	9LA02000178	HON. WILLIAM J. JEFFERSON	05/18/99 05/20/99 AIRFARE	400.00	
06-15	P1	9LA02000105	ATONTE DIETE-SPIFF	05/25/99 06/04/99 TAXI	116.00	
06-15	P1	9LA02000179	HON. WILLIAM J. JEFFERSON	06/07/99 06/11/99 AIRFARE	228.00	
PERSONNEL BENEFITS TOTALS:						

06-15 P1 9LA02000183	HON. WILLIAM J. JEFFERSON	06/10/99	06/10/99	AIRFARE	200.00
06-15 P1 9LA02000180	LIONEL R COLLINS	03/23/99	06/07/99	AUTO MILEAGE	238.70
06-21 P9 LA020119906	FORD MOTOR CREDIT COMPANY	06/01/99	06/30/99	LEASED AUTO	1,181.20
06-29 P1 9LA02000191	HON. WILLIAM J. JEFFERSON	06/17/99	06/22/99	AIRFARE	400.00
06-29 P1 9LA02000191	DO	06/25/99	06/28/99	AIRFARE	314.00
				TRAVEL TOTALS:	13,203.17
RENT, COMMUNICATION, UTILITIES					
04-16 P1 9LA02000121	COX COMMUNICATIONS	06/01/99	04/30/99	CABLE TV FOR DISTRICT OFFICE	28.70
04-16 P1 9LA02000120	FEDERAL EXPRESS CORP	04/09/99	04/09/99	PRIORITY MAIL	23.67
04-19 P1 9LA03000184	DO	04/02/99	04/02/99	PRIORITY MAIL	10.57
04-20 P1 9LA02000125	DO	04/02/99	04/02/99	PRIORITY MAIL	16.62
04-20 P1 9LA02000126	DO	03/19/99	03/19/99	PRIORITY MAIL	8.37
04-29 P1 9LA02000133	DO	03/25/99	04/07/99	PRIORITY MAIL	20.42
04-29 P1 9LA02000134	DO	03/31/99	04/12/99	PRIORITY MAIL	37.84
04-29 P1 9LA02000135	DO	04/12/99	04/13/99	PRIORITY MAIL	31.82
04-29 P1 9LA02000136	DO	04/12/99	04/12/99	PRIORITY MAIL	3.45
04-29 P1 9LA02000138	DO	03/15/99	03/19/99	PRIORITY MAIL	28.67
04-29 P1 9LA02000131	JEAN E LAPLACE	01/11/99	03/10/99	PHONE SERVICE	164.18
04-30 S5 99120000392	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	44.50
04-30 S5 99120000621	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	326.85
04-30 S5 99120001260	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 S5 99120001700	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	72.00
04-30 S5 99120002142	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	178.00
04-30 S5 99120002584	DO	03/01/99	04/30/99	RENT NEW ORLEANS	1,021.84
04-30 S6 ALA60128004	GENERAL SERVICES ADMIN.	06/14/99	04/14/99	PRIORITY MAIL	3,191.00
05-11 P1 9LA02000147	DHL WORLDWIDE EXPRESS	04/19/99	04/19/99	PRIORITY MAIL	75.20
05-11 P1 9LA02000145	FEDERAL EXPRESS CORP	04/14/99	04/22/99	PRIORITY MAIL	3.62
05-17 P1 9LA02000146	DO	04/29/99	04/30/99	PRIORITY MAIL	14.87
05-17 P1 9LA02000150	DO	04/21/99	04/23/99	MESSENGER SERVICE	17.89
05-17 P1 9LA02000159	QMS	04/27/99	04/28/99	PRIORITY MAIL	45.50
05-20 P1 9LA02000168	FEDERAL EXPRESS CORP	05/01/99	05/31/99	RENT NEW ORLEANS	6.90
05-27 S6 ALA60128005	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	3,048.00
05-31 S5 99151000392	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	44.50
05-31 S5 99151000822	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	301.49
05-31 S5 99151001261	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	560.00
05-31 S5 99151001700	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	72.00
05-31 S5 99151002142	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	178.00
05-31 S5 99151002584	DO	05/05/99	05/05/99	PRIORITY MAIL	505.81
06-02 P1 9LA02000170	FEDERAL EXPRESS CORP	04/29/99	05/10/99	PRIORITY MAIL	4.92
06-02 P1 9LA02000171	DO	05/05/99	05/12/99	PRIORITY MAIL	42.79
06-02 P1 9LA02000172	DO	05/12/99	05/12/99	PRIORITY MAIL	13.90
06-02 P1 9LA02000173	DO	05/18/99	05/19/99	PRIORITY MAIL	3.57
06-08 P1 9LA02000175	DO	05/18/99	05/21/99	PRIORITY MAIL	10.35
06-08 P1 9LA02000177	DO	06/01/99	06/30/99	CABLE SERVICE	60.70
06-15 P1 9LA02000182	COX COMMUNICATIONS				28.75

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
06-15	P1	9LA02000181	JEAN E LAPLACE	03/12/99	05/07/99 TELEPHONE TOLLS	165.54	
06-17	P1	9LA02000181	FEDERAL EXPRESS CORP	05/25/99	05/27/99 PRIORITY MAIL	18.32	
06-17	P1	9LA02000181	MSG	06/01/99	06/01/99 MESSENGER SERVICE	35.50	
06-18	S6	9LA0006071	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	-714.00	
06-29	P1	9LA02000192	FEDERAL EXPRESS CORP	03/12/99	03/12/99 PRIORITY MAIL	7.67	
06-29	P1	9LA02000193	DO	05/27/99	06/07/99 PRIORITY MAIL	38.61	
06-29	P1	9LA02000194	DO	05/28/99	06/16/99 PRIORITY MAIL	24.27	
06-30	S5	99181000392	DO	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	44.50	
06-30	S5	99181000822	DO	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	308.97	
06-30	S5	99181001261	DO	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	560.00	
06-30	S5	99181001700	DO	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	72.00	
06-30	S5	99181002141	DO	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	178.00	
06-30	S5	99181002583	DO	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	549.46	
06-30	S6	9LA60128006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99 RENT NEW ORLEANS	3,048.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							15,143.58
PRINTING AND REPRODUCTION							
04-06	P2	9LA02000004	ACCURATE WORD INC.	02/26/99	03/19/99 1000 THERMO CARDS	51.00	
04-30	S3	99120000050	CCI	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	39.60	
05-20	P1	9LA02000158	BETHESDA ENGRAVERS	04/22/99	04/22/99 PRINTING	580.00	
05-26	P2	9LA02000006	DO	04/28/99	05/20/99 500 ENGRAVED GOLD SEAL CARDS	68.00	
05-26	P2	9LA02000006	DO	04/28/99	05/20/99 500 ENGRAVED GOLD SEAL CARDS	68.00	
05-26	P2	9LA02000006	DO	04/28/99	05/20/99 DIE CHARGE	25.00	
05-31	S3	99151000049	DO	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	38.00	
06-30	S3	99181000048	DO	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	1.28	
PRINTING AND REPRODUCTION TOTALS:							870.88
OTHER SERVICES							
04-29	P1	9LA02000137	METRO PRESS CLIPPING BUREAU	03/29/99	03/29/99 PRESS CLIPPINGS	110.25	
05-17	P1	9LA02000158	DO	04/01/99	04/29/99 PRESS CLIPPINGS	101.92	
06-17	P1	9LA02000186	DO	05/28/99	05/28/99 CLIPPING SERVICE	106.82	
OTHER SERVICES TOTALS:							318.99
SUPPLIES AND MATERIALS							
04-19	P1	9LA03000183	KENTWOOD SPRING WATER	03/31/99	03/31/99 WATER FOR DO	17.55	
04-20	P1	9LA02000127	XEROX CORPORATION	03/15/99	03/15/99 COPY TONER	90.00	
04-29	P1	9LA02000139	COMMUNITY COFFEE CO LL	04/12/99	04/12/99 COFFEE SUPPLIES	78.99	
04-30	S1	99120000041	DO	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	969.66	
05-06	P1	9LA02000143	KENTWOOD SPRING WATER	04/14/99	04/14/99 BOTTLED WATER	66.60	
05-11	P1	9LA02000148	AQUA COOL	03/31/99	03/31/99 WATER SERVICE	54.90	
05-17	P1	9LA02000154	JOHNSON PUBLISHING CO, INC	02/12/99	02/12/00 SUBSCRIPTION	24.00	
05-17	P1	9LA02000160	KENTWOOD SPRING WATER	04/28/99	04/28/99 WATER FOR DO	18.45	
05-17	P1	9LA02000161	WASHINGTON POST	03/26/99	09/26/99 NEWSPAPER SUBSCRIPTION	28.80	
05-17	P1	9LA02000151	WEST GROUP PAYMENT CENTER	03/16/99	03/16/99 PUBLICATION	105.75	

05-18 P1 9LA02000152	FINANCIAL TIMES	05/12/99	05/12/00	SUBSCRIPTION	389.16
05-19 P1 9LA02000164	AQUA COOL	04/12/99	04/12/99	WATER FOR OFFICE	36.60
05-20 P1 9LA02000166	COMMUNITY COFFEE CO LL	05/10/99	05/10/99	COFFEE FOR OFFICE	106.70
05-20 P1 9LA02000167	KENTWOOD SPRING WATER	05/12/99	05/12/99	WATER FOR OFFICE	10.50
05-31 S1 99151000139		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	683.05
06-08 P1 9LA02000139	COMMUNITY COFFEE CO LL	05/28/99	05/28/99	COFFEE SERVICE	57.38
06-08 P1 9LA02000176	KENTWOOD SPRING WATER	05/26/99	05/26/99	WATER SERVICE	24.60
06-15 P1 9LA02000184	CONGRESSIONAL QUARTERLY, INC	10/25/99	10/25/00	PUBLICATION	4,000.00
06-15 P1 9LA02000180	LIONEL R COLLINS	06/01/99	06/01/99	PUBLICATION	32.85
06-17 P1 9LA02000187	AQUA COOL	05/11/99	05/11/99	WATER	30.50
06-17 P1 9LA02000190	DO	06/10/99	06/10/99	WATER	24.40
06-30 S1 99181000140		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	558.46
				SUPPLIES AND MATERIALS TOTALS:	7,408.90
04-30 S2 99120001290	EQUIPMENT	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	-35.00
04-30 S2 99120003291		06/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,804.18
05-31 S2 99151003357		02/17/99	02/17/99	EQUIPMENT (TRANSFER)	200.00
05-31 S2 99151003358		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,903.94
06-30 S2 99181003274		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,926.18
				EQUIPMENT TOTALS:	14,799.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,108.91
				OFFICE TOTALS:	214,108.91
05-19 P1 9LA02000165	ATONTE SPIFF	11/15/98	11/18/98	LODGING	600.00
	TRAVEL				600.00
				TRAVEL TOTALS:	
04-29 P1 9LA02000129	POSTMASTER, WASHINGTON, D.C.	12/21/98	12/21/98	STAMPS	96.00
04-29 P1 9LA02000141	DO	12/16/98	12/16/98	STAMPS	32.00
04-21 S6 8LA0006071	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-947.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-819.00
04-21 P2 0N10947319	XEROX CORPORATION	01/16/99	01/16/99	FAX MACHINE	1,410.00
04-22 P2 0N10947318	DO	01/16/99	01/16/99	COPIER	12,530.00
				EQUIPMENT TOTALS:	13,940.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,721.00
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
06-25 P4 8USPS129848	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	799.76
				FRANKED MAIL TOTALS:	799.76
	OFFICIAL MAIL ALLOWANCE TOTALS:				799.76
				OFFICE TOTALS:	14,520.76

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON:						
1999 MON.		MILLIAM L. "BILL" JENKINS				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,633.51	1,369.11
04-26 P4	9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	247,647.28	121,875.66
05-26 P4	9USPS049910	DO	04/01/99 04/30/99	FRANKED MAIL	114.73	29.70
06-23 P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	11,782.87	8,889.56
PERSONNEL COMPENSATION					24,669.10	13,631.37
BAIRD, BRIDGET RYAN					3,650.86	3,155.28
BENNETT, CHERYL A					10,199.07	5,412.24
BOYD, DANIEL G					19,864.10	12,463.97
BOYD, DANIEL G					320,561.52	166,786.89
CALDWELL, J MEGAN						
CASTLE, JINA JOY						
HOLLER, SHEILA Y						
HUGHES, KATHERINE N						
HULL, DANIEL						
KARST, DANIELLE						
LEONARD, P DENNIS						
MAYS, PAUL MINTON						
MCREE, ANDREW H						
MONTGOMERY, DEBORAH C						
SHODGRASS, BILL						
VAUGHN, RICHARD K						
MILLIAMS, RACHEL M						
MITSCHMEIER, DENNIS A						
OFFICIAL EXPENSES OF MEMBERS					320,561.52	166,786.89
FRANKED MAIL						
BAIRD, BRIDGET RYAN						
BENNETT, CHERYL A						
BOYD, DANIEL G						
BOYD, DANIEL G						
CALDWELL, J MEGAN						
CASTLE, JINA JOY						
HOLLER, SHEILA Y						
HUGHES, KATHERINE N						
HULL, DANIEL						
KARST, DANIELLE						
LEONARD, P DENNIS						
MAYS, PAUL MINTON						
MCREE, ANDREW H						
MONTGOMERY, DEBORAH C						
SHODGRASS, BILL						
VAUGHN, RICHARD K						
MILLIAMS, RACHEL M						
MITSCHMEIER, DENNIS A						
PERSONNEL COMPENSATION					13,200.00	8,100.00
BAIRD, BRIDGET RYAN					8,100.00	8,100.00
BENNETT, CHERYL A					986.67	986.67
BOYD, DANIEL G					6,750.00	6,750.00
BOYD, DANIEL G					5,100.00	5,100.00
CALDWELL, J MEGAN					8,100.00	8,100.00
CASTLE, JINA JOY					266.67	266.67
HOLLER, SHEILA Y					1,833.33	1,833.33
HUGHES, KATHERINE N					6,750.00	6,750.00
HULL, DANIEL					6,000.00	6,000.00
KARST, DANIELLE					6,012.00	6,012.00
LEONARD, P DENNIS					880.00	880.00
MAYS, PAUL MINTON					8,100.00	8,100.00
MCREE, ANDREW H					15,624.99	15,624.99
MONTGOMERY, DEBORAH C					17,600.01	17,600.01
SHODGRASS, BILL					8,250.00	8,250.00
VAUGHN, RICHARD K					7,749.99	7,749.99
MILLIAMS, RACHEL M					572.00	572.00
MITSCHMEIER, DENNIS A					121,875.66	121,875.66
PERSONNEL COMPENSATION TOTALS:						

PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS:	
04-29 S7	99119000181	04/01/99	04/30/99
TRAVEL			
04-26 P1	9TN01000121 HON, WILLIAM L, JENKINS	03/09/99	03/09/99 AIRFARE TN-DCA
04-26 P1	9TN01000121 DO	03/12/99	03/12/99 AIRFARE DCA-CHAR
04-26 P1	9TN01000121 DO	03/16/99	03/16/99 AIRFARE TN-DCA
04-26 P1	9TN01000121 DO	03/23/99	03/23/99 AIRFARE CHAR TO DCA
04-26 P1	9TN01000121 DO	03/25/99	03/25/99 AIRFARE DCA-CHAR
04-26 P1	9TN01000123 DO	02/25/99	02/25/99 AIRPLANE FARE
04-26 P1	9TN01000122 JEFF ANDERSON	01/11/99	01/11/99 AIRPLANE FARE
04-26 P1	9TN01000128 BRENDA JO OTTERSON	03/26/99	03/26/99 TAXI FARE
04-27 P1	9TN01000129 BRIDGET RYAN BAIRD	03/02/99	03/02/99 AUTO MILEAGE
04-27 P1	9TN01000127 RICHARD K, VAUGHN	03/26/99	03/31/99 AUTO MILEAGE
04-27 P1	9TN01000130 SHEILA Y, HOUSER	02/08/99	04/12/99 AUTO MILEAGE
05-05 P1	9TN01000145 TVA	01/06/99	01/06/99 R/T AIRFARE DIST-DC-RETURN
05-10 P1	9TN01000149 BRENDA JO OTTERSON	05/03/99	05/03/99 TAXI
05-10 P1	9TN01000149 DO	04/28/99	04/28/99 PARKING
05-11 P1	9TN01000149 DO	04/01/99	04/30/99 AUTO MILEAGE
05-11 P1	9TN01000154 BRIDGET RYAN BAIRD	02/13/99	02/25/99 AUTO MILEAGE
05-26 P1	9TN01000157 BILL SNOOGRASS	02/03/99	02/23/99 NEALS
05-26 P1	9TN01000157 DO	03/18/99	03/18/99 PLANE TICKET-JENKINS
05-26 P1	9TN01000155 HON, WILLIAM JENKINS	04/12/99	04/12/99 PLANE TICKET-JENKINS
05-26 P1	9TN01000155 DO	04/15/99	04/15/99 PLANE TICKET-JENKINS
05-26 P1	9TN01000155 DO	04/27/99	04/27/99 PLANE TICKET-JENKINS
05-26 P1	9TN01000155 DO	04/20/99	04/20/99 PLANE TICKET-JENKINS
05-26 P1	9TN01000155 DO	02/09/99	03/04/99 AUTO MILEAGE
05-26 P1	9TN01000156 HON, WILLIAM L, JENKINS	04/06/99	04/28/99 AUTO MILEAGE
05-27 P1	9TN01000166 CHERYL A, BENNETT	04/06/99	04/28/99 PARKING AND TOLLS
05-27 P1	9TN01000166 DO	04/22/99	04/22/99 PLANE TICKET
05-27 P1	9TN01000162 HON, WILLIAM L, JENKINS	04/26/99	05/06/99 AUTO MILEAGE
05-27 P1	9TN01000159 SHEILA Y, HOUSER	04/22/99	04/22/99 REISSUE PLANE TICKET
06-03 P1	9TN01001030 HON, WILLIAM JENKINS	02/09/99	03/04/99 RET'D CHK1 PAYMENT ERROR
06-04 CR	315627 HON, WILLIAM L, JENKINS	04/22/99	04/22/99 RET'D CHK1 PAYMENT ERROR
06-06 CR	315627 DO	02/09/99	03/04/99 REISSUE-AUTO MILEAGE
06-04 P1	9TN010001028 DO	05/25/99	05/25/99 TAXI FARES
06-08 P1	9TN01000168 BRENDA JO OTTERSON	05/04/99	05/04/99 AIRFARE TN-DC
06-08 P1	9TN01000169 HON, WILLIAM L, JENKINS	05/25/99	05/25/99 PARKING
06-08 P1	9TN01000167 RICHARD K, VAUGHN	05/07/99	05/07/99 AIRFARE DIST-DC
06-10 P1	9TN01000172 HON, WILLIAM L, JENKINS	05/11/99	05/11/99 AIRFARE DIST-DC
06-10 P1	9TN01000172 DO	05/16/99	05/16/99 AIRFARE DC-DIST
06-10 P1	9TN01000172 DO	05/18/99	05/18/99 AIRFARE DIST-DC
06-10 P1	9TN01000172 DO	05/20/99	05/20/99 AIRFARE DC-DIST
06-18 P1	9TN01000173 BRIDGET RYAN BAIRD	05/01/99	05/28/99 AUTO MILEAGE
06-18 P1	9TN01000177 DENNIS LENARD	04/23/99	04/23/99 PARKING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. WILLIAM L. "BILL" JENKINS	-CON.					
06-18	P1	97N01000175	RACHEL M WILLIAMS	04/30/99	05/01/99 AUTO MILEAGE	144.20	
06-18	P1	97N01000174	RICHARD K. VAUGHN	06/01/99	06/04/99 LODGING	208.29	
06-18	P1	97N01000174	DO	06/01/99	06/04/99 CAR RENTAL	171.11	
06-18	P1	97N01000174	SHEILA Y. HOUSER	06/02/99	06/04/99 AUTO MILEAGE	56.64	
06-21	P1	97N01000181	HON. WILLIAM L. JENKINS	05/24/99	05/24/99 AIRFARE TN-DC	224.00	
					TRAVEL TOTALS:	8,889.56	
RENT, COMMUNICATION, UTILITIES							
04-26	P1	97N01000126	ALL TEL	02/18/99	03/01/99 MOBILE PHONE SERVICE	59.24	
04-27	P1	97N01000129	BRIDGET RYAN BAIRD	02/17/99	03/16/99 MOBILE PHONE SERVICE	105.71	
04-28	P1	97N01000131	FEDERAL EXPRESS CORP	03/08/99	03/12/99 DELIVERY	26.06	
04-28	P1	97N01000132	DO	03/15/99	03/22/99 DELIVERY	24.68	
04-28	P1	97N01000140	INTERMEDIA	04/19/99	05/18/99 CABLE SERVICE	37.68	
04-28	P1	97N01000133	SPRINT	02/16/99	03/09/99 MONTHLY CALLING CARD	76.97	
04-30	S5	99120000395		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	95.00	
04-30	S5	99120000822		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	396.17	
04-30	S5	99120001261		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
04-30	S5	99120001701		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	39.98	
04-30	S5	99120002143		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	154.00	
04-30	S5	99120002585		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	280.78	
04-30	S6	ATN97177004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT KINGSPORT	2,295.00	
05-04	P1	97N01000141	FEDERAL EXPRESS CORP	03/22/99	03/24/99 DELIVERY	11.94	
05-04	P1	97N01000142	DO	03/26/99	04/01/99 DELIVERY	17.64	
05-04	P1	97N01000143	DO	04/06/99	04/09/99 DELIVERY	14.19	
05-07	P1	97N01000150	APPALACHIAN FAIR ASSOC.	04/30/99	04/30/99 CONG FAIR BOOTH DEPOSIT	100.00	
05-10	P1	97N01000146	ALL TEL	04/18/99	05/17/99 MOBILE PHONE SERVICE	104.05	
05-10	P1	97N01000147	FEDERAL EXPRESS CORP	04/12/99	04/16/99 DELIVERY	93.92	
05-11	P1	97N01000154	BRIDGET RYAN BAIRD	03/17/99	04/12/99 MOBILE PHONE SERVICE	117.51	
05-11	P1	97N01000153	FEDERAL EXPRESS CORP	04/16/99	04/26/99 DELIVERY	65.78	
05-11	P1	97N01000152	SPRINT	03/16/99	04/14/99 MONTHLY CALLING CARD	63.41	
05-26	P1	97N01000157	BILL SNODGRASS	01/27/99	02/26/99 MOBILE PHONE SERVICE	42.40	
05-27	P1	97N01000160	FEDERAL EXPRESS CORP	04/23/99	04/28/99 DELIVERY	22.04	
05-27	P1	97N01000161	DO	04/20/99	05/07/99 DELIVERY	34.31	
05-27	S6	ATN97177005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT KINGSPORT	2,295.00	
05-27	P1	97N01000165	INTERMEDIA	05/19/99	06/18/99 CABLE SERVICE	33.80	
05-27	P1	97N01000164	SPRINT	04/15/99	05/12/99 MONTHLY CALLING CARD	62.36	
05-31	S5	99151000395		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	95.00	
05-31	S5	99151000823		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	292.60	
05-31	S5	99151001262		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
05-31	S5	99151001791		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	24.00	
05-31	S5	99151002143		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	154.00	
05-31	S5	99151002585		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	263.82	

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06-08 P1	9TN01000170	ALLTEL	04/19/99	05/17/99	MOBIL PHONE SERVICE	46.30
06-18 P1	9TN01000173	BRIDGET RYAN BAIRD	04/18/99	05/17/99	MOBILE PHONE SERVICE	72.71
06-18 P1	9TN01000176	FEDERAL EXPRESS CORP	05/27/99	06/04/99	DELIVERY	27.66
06-16 P1	9TN01000180	INTERMEDIA	06/19/99	07/18/99	CABLE SERVICE	33.88
06-18 P1	9TN01000179	POSTMASTER	06/30/99	12/31/99	POST OFFICE BOX FEE	162.00
06-21 P1	9TN01000182	FEDERAL EXPRESS CORP	05/04/99	05/13/99	DELIVERY	24.11
06-21 P1	9TN01000183	DO	05/17/99	05/21/99	DELIVERY	38.87
06-21 P1	9TN01000184	DO	05/24/99	05/27/99	DELIVERY	28.06
06-30 S1	9TN010000393		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
06-30 S5	991810000823		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	282.30
06-30 S5	99181001262		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
06-30 S5	99181001701		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	1,171.98
06-30 S5	99181002142		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5	99181002584		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	219.18
06-30 S5	99181002584	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT KINGSPOST	2,895.00
06-30 S6	AT97177006				RENT, COMMUNICATION, UTILITIES TOTALS:	13,631.37
PRINTING AND REPRODUCTION						
06-30 S3	99120000648		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	149.32
05-12 P1	9TN01000151	SULLIVAN CENTRAL GRAPHIC	04/20/99	04/20/99	PRINTING OF BOOKLETS	40.00
05-26 P1	9TN01000155	DAVID L. ANDRUKITIS, INC.	04/22/99	04/22/99	PRINTING SERVICE	65.00
05-31 S3	99151000058		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	2,350.12
06-30 S3	99181000052		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	550.84
					PRINTING AND REPRODUCTION TOTALS:	3,155.28
SUPPLIES AND MATERIALS						
04-26 P1	9TN01000125	POLAND SPRING WATER	03/04/99	03/26/99	BOTTLED WATER	49.35
04-27 P2	9TN01000098	J.L. HANSEN CO	01/25/99	04/14/99	HANSON SCRAPBOOK, \$51B	155.00
04-27 P1	9TN01000124	THE TOMAHAWK	03/25/99	03/24/00	SUBSCRIPTION	35.00
04-28 P1	9TN01000137	BUSINESS JOURNAL	04/30/99	04/30/00	SUBSCRIPTION	36.00
04-28 P1	9TN01000136	CONGRESSIONAL QUARTERLY, INC	04/30/99	04/30/00	SUBSCRIPTION	1,599.00
04-28 P1	9TN01000134	OFFICE DEPOT	03/18/99	03/18/99	OFFICE SUPPLIES	24.76
04-28 P1	9TN01000135	DO	03/09/99	03/09/99	OFFICE SUPPLIES	87.74
04-28 P1	9TN01000139	DO	03/27/99	03/27/99	OFFICE SUPPLIES	35.75
04-28 P1	9TN01000138	WALLACE S NEWS	01/01/99	03/31/99	NEWSPAPERS	228.75
04-30 S1	99120000118		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,177.55
05-06 P1	9TN01000144	ELIZABETHON NEWSPAPERS INC.	05/29/99	05/28/00	SUBSCRIPTION	99.00
05-10 P1	9TN01000148	POLAND SPRING WATER	04/06/99	04/26/99	BOTTLED WATER	21.56
05-27 P1	9TN01000163	OFFICE DEPOT	05/05/99	05/05/99	OFFICE SUPPLIES	140.95
05-27 P1	9TN01000163	DO	05/05/99	05/05/99	OFFICE SUPPLIES	7.68
05-31 S1	99151000117		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	451.99
06-08 P1	9TN01000171	POLAND SPRING WATER	05/04/99	05/26/99	BOTTLED WATER	21.56
06-21 P1	9TN01000185	OFFICE DEPOT	05/26/99	05/26/99	OFFICE SUPPLIES	29.53
06-30 S1	99181000117		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	1,211.07
					SUPPLIES AND MATERIALS TOTALS:	5,412.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM L. "BILL" JENKINS -CON.						
EQUIPMENT						
04-30	S2 99120003246		04/01/99 04/30/99	EQUIPMENT (TRANSFER)		2,464.99
05-31	S2 99151003309		05/01/99 05/31/99	EQUIPMENT (TRANSFER)		2,464.99
06-30	S2 99161003234		06/01/99 06/30/99	EQUIPMENT (TRANSFER)		7,513.99
						12,443.97
EQUIPMENT TOTALS:						166,786.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						166,786.89
=====						
1998 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1 99151000116		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-11.64
						-11.64
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						1,000.00
06-30	S2 99161003233		12/30/98 12/30/98	EQUIPMENT (TRANSFER)		1,000.00
						988.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						429.62
06-25	P4 BUSP5129848	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL		429.62
FRANKED MAIL TOTALS:						429.62
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						1,417.98
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1999 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						1,247.75
PERSONNEL COMPENSATION						319,215.32
TRAVEL						159,804.19
RENT, COMMUNICATION, UTILITIES						15,282.79
PRINTING AND REPRODUCTION						15,244.63
OTHER SERVICES						507.50
SUPPLIES AND MATERIALS						255.29
EQUIPMENT						2,423.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,341.26
OFFICE TOTALS:						203,311.70
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OFFICE TOTALS:						203,311.70
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS059910 DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	132.20
03-26 P4	9USPS049910 DO	04/01/99	04/30/99	FRANKED MAIL	195.42
04-23 P4	9USPS059910 UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	127.33
				FRANKED MAIL TOTALS:	452.95

PERSONNEL COMPENSATION

	BROSSARD,KRISTIE T	04/01/99	06/30/99	STAFF ASSISTANT	6,249.99
	DOUCET,SHANE EDWARD	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,000.01
	DUPUIS,DALE	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,124.99
	FREDERICK,PENNY A	04/01/99	06/30/99	STAFF ASSISTANT	8,575.01
	FRILLOT,ALYCE C	04/01/99	06/30/99	STAFF ASSISTANT	5,375.01
	HERSHEY,LVYN	04/01/99	06/30/99	CHIEF OF STAFF	23,250.00
	JONES,HORACE LVYN	04/01/99	06/30/99	EXECUTIVE ASSISTANT	11,250.00
	KAY,DAVID S	04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT	9,375.00
	LEBARN,VERA E	04/01/99	06/30/99	STAFF ASSISTANT	6,249.99
	NIXON,SHERYL ANN	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,666.67
	PARKER,GAYLE LEY	04/01/99	06/30/99	DISTRICT DIRECTOR	7,500.00
	PERRET,LOUIS JOSEPH	04/01/99	06/30/99	PRESS SECRETARY/EXECUTIVE ASSISTANT	15,104.17
	PRATHER,ALISHA	04/01/99	06/30/99	STAFF ASSISTANT	8,750.01
	SHILLA,GARY	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
	STEFANSKI,STEPHEN A	04/01/99	06/30/99	EXECUTIVE ASSISTANT	7,083.34
	TAYLOR,GORDON M	04/01/99	06/30/99	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	18,000.00
	TAYLOR,MONICA A	04/01/99	06/30/99	SYSTEMS MANAGER	8,750.01
				PERSONNEL COMPENSATION TOTALS:	159,804.19

TRAVEL

04-02 P1	9LA07000215 MON. CHRISTOPHER JOHN	03/26/99	03/26/99	AIRFARE FROM DC TO LAF	221.52
04-02 P1	9LA07000216 SHILLA GARY	03/17/99	03/26/99	AUTO MILES	50.00
04-12 P1	9LA07000225 ALYCE FRILLOT	03/02/99	03/30/99	AUTO MILES	110.00
04-12 P1	9LA07000221 GIELEN OIL COMPANY	02/23/99	02/23/99	GAS	22.80
04-12 P1	9LA07000223 MON. CHRISTOPHER JOHN	03/08/99	03/08/99	AIRFARE LAF-DC	218.00
04-12 P1	9LA07000222 SHERYL A NIXON	04/07/99	04/07/99	AUTO MILES	32.50
04-21 P1	9LA07000226 HORACE LVYN JONES	02/24/99	03/23/99	AUTO MILES	213.75
04-21 P1	9LA07000227 MONICA A. TAYLOR	03/25/99	03/31/99	AIRFARE DC-LAF-DC	275.00
04-21 P1	9LA07000230 TERRY G MAC CORPORATION	03/04/99	03/26/99	GASOLINE	81.07
04-26 P1	9LA07000233 DALE DUPUIS	03/02/99	03/30/99	AUTO MILEAGE	264.00
04-26 P1	9LA07000234 MON. CHRISTOPHER JOHN	04/16/99	04/16/99	AIRFARE D.C. TO LAF	369.00
04-26 P1	9LA07000234 DO	03/18/99	04/16/99	PARKING	15.00
04-26 P1	9LA07000234 LFT LEASING, INC.	01/01/99	04/30/99	MOBILE OFFICE	2,612.28
04-29 P1	9LA07000238 MON. CHRISTOPHER JOHN	04/11/99	04/11/99	AIRFARE LAF TO D.C.	218.00
04-29 P1	9LA07000238 DO	04/20/99	04/20/99	AIRFARE LAF TO D.C.	218.00
04-29 P1	9LA07000238 DO	04/26/99	04/26/99	AIRFARE LAF TO D.C.	218.52
04-30 P1	9LA07000246 ALYCE FRILLOT	04/06/99	04/27/99	AUTO MILEAGE	88.75
04-30 P1	9LA07000242 MON. CHRISTOPHER JOHN	04/22/99	04/22/99	AIRFARE DC-LAF	219.00
04-30 P1	9LA07000240 LOUIS JOSEPH PERRET	04/21/99	04/22/99	AIRFARE LAF-DC	194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER JOHN -CON.							
04-30	P1	9LA07000247	LOUIS JOSEPH PERRET	04/21/99	04/22/99 LODGING	133.18	
04-30	P1	9LA07000247	DO	04/21/99	04/22/99 CABFARE	22.00	
05-10	P1	9LA07000252	DALE DUPUIS	04/06/99	04/29/99 AUTO MILES	246.75	
05-10	P1	9LA07000252	HON. CHRISTOPHER JOHN	05/03/99	05/03/99 CABFARE	10.00	
05-10	P1	9LA07000254	PENNY A. FREDERICK	04/26/99	04/28/99 AIRFARE B.R.-D.C.-B.R.	194.00	
05-10	P1	9LA07000253	RICE PALACE	04/18/99	04/18/99 GASOLINE	14.00	
05-10	P1	9LA07000253	SHERYL A NIXON	05/05/99	05/05/99 AUTO MILES	32.50	
05-10	P1	9LA07000259	SHILA GARY	04/26/99	04/28/99 AIRFARE B.R.-D.C.-B.R.	194.00	
05-10	P1	9LA07000259	DO	04/26/99	04/28/99 PARKING	12.75	
05-10	P1	9LA07000259	DO	04/21/99	04/28/99 AUTO MILES	98.00	
05-11	P1	9LA07000255	GORDON M. TAYLOR	04/29/99	05/03/99 R/T AIRFARE D.C.-NO-D.C.	410.00	
05-11	P1	9LA07000255	DO	04/30/99	04/30/99 CABFARE	25.00	
05-11	P1	9LA07000255	DO	04/29/99	05/02/99 LODGING	431.91	
05-11	P1	9LA07000249	PENNY A. FREDERICK	04/26/99	04/26/99 CABFARE	14.00	
05-11	P1	9LA07000249	DO	04/26/99	04/28/99 MEALS	16.63	
05-11	P1	9LA07000257	RUSSELL'S MOBIL SERVICE STA	04/02/99	04/02/99 GASOLINE	38.00	
05-13	P1	9LA07000261	HON. CHRISTOPHER JOHN	05/06/99	05/06/99 CABFARE	25.00	
05-13	P1	9LA07000261	DO	05/07/99	05/07/99 PARKING	5.00	
05-13	P1	9LA07000261	DO	05/04/99	05/04/99 AIRFARE LAF. TO D.C.	218.00	
05-13	P1	9LA07000261	STEPHEN A. STEFANSKI	04/20/99	04/25/99 AIRFARE LAF-DC-LAF	247.00	
05-13	P1	9LA07000262	TERRY G MAC CORPORATION	04/12/99	04/28/99 GASOLINE	62.03	
05-17	P1	9LA07000267	HON. CHRISTOPHER JOHN	05/06/99	05/06/99 AIRFARE DC-NO	205.00	
05-19	P1	9LA07000271	EAGLE AIR SERVICES INC	05/07/99	05/07/99 AIRFARE FROM N O TO ESTHERWOOD	468.71	
05-20	P1	9LA07000274	HON. CHRISTOPHER JOHN	05/14/99	05/14/99 AIRFARE DC-LAF	221.00	
05-20	P1	9LA07000273	KRISTIE BROUSSARD	05/12/99	05/12/99 SHUTTLE SERVICE	16.00	
05-20	P1	9LA07000278	DO	05/12/99	05/14/99 AIRFARE LAF-DALLAS-LAF	225.00	
05-20	P9	LA070119905	LFT LEASING, INC.	05/01/99	05/31/99 LEASED AUTO	653.07	
05-20	P1	9LA07000272	PENNY A. FREDERICK	05/12/99	05/14/99 AIRFARE LAF-DALLAS-LAF	225.00	
05-20	P1	9LA07000272	DO	05/12/99	05/14/99 LODGING	158.20	
05-20	P1	9LA07000272	DO	05/12/99	05/12/99 SHUTTLE SERVICE	16.00	
05-20	P1	9LA07000277	DO	03/04/99	04/08/99 AUTO MILES	45.25	
05-20	P1	9LA07000276	STEPHEN A. STEFANSKI	03/16/99	05/13/99 AUTO MILES	287.25	
05-21	P1	9LA07000279	HON. CHRISTOPHER JOHN	05/18/99	05/18/99 AIRFARE LAF. TO D.C.	218.00	
05-21	P1	9LA07000279	DO	05/14/99	05/14/99 PARKING	1.50	
05-26	P1	9LA07000283	DO	05/21/99	05/21/99 PARKING	6.00	
06-15	P1	9LA07000296	ALISHA PRATHER	06/02/99	06/08/99 AIRFARE D.C.-B.R.-D.C.	197.00	
06-15	P1	9LA07000296	DO	06/02/99	06/08/99 RENTAL CAR	232.85	
06-15	P1	9LA07000296	DO	06/05/99	06/08/99 GASOLINE	10.50	
06-15	P1	9LA07000293	ALYCE FRILLOT	05/04/99	05/25/99 AUTO MILES	88.75	
06-15	P1	9LA07000290	DALE DUPUIS	05/04/99	05/27/99 AUTO MILES	255.50	
06-15	P1	9LA07000295	GORDON M. TAYLOR	06/01/99	06/04/99 RENTAL CAR	132.35	

06-15 P1	9LA07000285	GORDON H. TAYLOR	06/04/99	06/04/99	GASOLINE	10.50
06-15 P1	9LA07000285	DO	06/08/99	06/08/99	CABFARE	14.00
06-15 P1	9LA07000285	DO	06/01/99	06/04/99	AIRFARE D.C.-B.R.-D.C.	236.00
06-15 P1	9LA07000285	DO	06/01/99	06/03/99	LOGGING	225.42
06-15 P1	9LA07000285	HON. CHRISTOPHER JOHN	05/24/99	05/24/99	AIRFARE LAF. TO D.C.	218.00
06-15 P1	9LA07000285	DO	05/21/99	05/21/99	AIRFARE DC-LAF	219.00
06-15 P1	9LA07000285	DO	05/27/99	05/27/99	AIRFARE D.C.-LAF	219.00
06-15 P1	9LA07000285	DO	05/27/99	05/28/99	LOGGING	98.87
06-15 P1	9LA07000285	DO	06/08/99	06/08/99	AIRFARE LAF. TO D.C.	218.00
06-15 P1	9LA07000285	DO	05/28/99	05/28/99	PARKING	7.00
06-15 P1	9LA07000285	DO	05/21/99	05/21/99	PARKING	6.00
06-15 P1	9LA07000285	MONICA A. TAYLOR	06/06/99	06/06/99	AIRFARE D.C.-B.R.	97.00
06-15 P1	9LA07000285	DO	06/09/99	06/09/99	AIRFARE B.R. TO D.C.	97.00
06-15 P1	9LA07000285	RUSSELL'S MOBIL SERVICE STA	05/07/99	05/07/99	GASOLINE	30.20
06-15 P1	9LA07000285	DO	06/02/99	06/08/99	AUTO MILES	141.50
06-15 P1	9LA07000285	SHIRLEY A. MCKIN	05/19/99	05/19/99	AUTO MILES	25.00
06-15 P1	9LA07000285	TERRY G MAC CORPORATION	05/07/99	05/27/99	GASOLINE	85.01
06-17 P1	9LA07000303	HORACE LYNN JONES	03/27/99	06/10/99	AUTO MILES	346.00
06-21 P9	LA070119906	LFT LEASING, INC.	06/01/99	06/30/99	LEASED AUTO	653.07
06-29 P1	9LA07000309	HON. CHRISTOPHER JOHN	05/10/99	05/10/99	AIRFARE LAF. TO D.C.	218.53
06-29 P1	9LA07000309	DO	05/06/99	05/07/99	LOGGING	143.00
06-29 P1	9LA07000311	MONICA A. TAYLOR	06/06/99	06/09/99	RENTAL CAR	139.71
06-29 P1	9LA07000310	PENNY A. FREDERICK	06/07/99	06/08/99	LOGGING	113.11
					TRAVEL TOTALS:	15,282.79
RENT, COMMUNICATION, UTILITIES						
04-02 P1	9LA07000214	FEDERAL EXPRESS CORP	03/09/99	03/09/99	OVERNIGHT LETTERS	3.45
04-02 P1	9LA07000217	DO	03/02/99	03/04/99	OVERNIGHT LETTERS	21.09
04-08 P1	9LA07000218	US NITRO	02/20/99	03/19/99	CELL PHONE SERVICE	156.20
04-12 P1	9LA07000219	FEDERAL EXPRESS CORP	03/15/99	03/16/99	OVERNIGHT LETTERS	14.09
04-12 P1	9LA07000220	DO	03/23/99	03/26/99	OVERNIGHT LETTERS	34.33
04-20 P9	LA0701R9904	CALCASTEU PARISH POLICE	04/01/99	04/30/99	LAKE CHARLES - RENT	542.88
04-20 P9	LA0702R9904	JEFFERSON TOWERS	04/01/99	04/30/99	LAFAYETTE - RENT	1,580.00
04-21 P1	9LA07000229	KENTHOOD SPRING WATER	03/29/99	03/31/99	HATER SERVICE	13.20
04-26 P1	9LA07000232	FEDERAL EXPRESS CORP	03/23/99	03/31/99	OVERNIGHT LETTERS	21.16
04-26 P1	9LA07000235	DO	03/23/99	03/23/99	OVERNIGHT LETTERS	8.45
04-27 P1	9LA07000236	BELL SOUTH MOBILITY	03/12/99	04/11/99	PHONE SERVICE	430.46
04-29 P1	9LA07000239	FEDERAL EXPRESS CORP	03/26/99	04/12/99	OVERNIGHT LETTERS	28.31
04-30 S5	991200003194	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	105.70
04-30 S5	99120000423	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	644.37
04-30 S5	99120001262	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
04-30 S5	99120001702	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	57.98
04-30 S5	99120002144	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	143.00
04-30 S5	99120002556	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	450.18
04-30 P1	9LA07000243	FEDERAL EXPRESS CORP	03/01/99	03/31/99	OVERNIGHT LETTERS	24.08
05-04 P1	9LA07000246	US NITRO	03/13/99	04/19/99	CELL PHONE SERVICE	151.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRISTOPHER JOHN -CON.						
05-10	P1	9LA07000260	04/19/99	04/26/99 DELIVERY OF LETTERS	66.71	
05-13	P1	9LA07000264	04/27/99	04/30/99 OVERNIGHT LETTERS	23.58	
05-20	P9	LA0701R9905	05/01/99	05/31/99 LAKE CHARLES - RENT	542.88	
05-20	P9	LA0702R9905	05/01/99	05/31/99 LAFAYETTE - RENT	1,580.00	
05-26	P1	9LA07000282	04/05/99	05/11/99 PHONE SERVICE	636.43	
05-27	P1	9LA07000284	04/29/99	05/11/99 OVERNIGHT LETTERS	37.22	
05-31	S5	99151000394	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	105.70	
05-31	S5	99151000824	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	596.92	
05-31	S5	99151001263	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
05-31	S5	99151001702	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	42.00	
05-31	S5	99151002144	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	143.00	
05-31	S5	99151002586	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	423.42	
06-15	P1	9LA07000295	05/17/99	05/27/99 OVERNIGHT LETTERS	39.83	
06-16	P1	9LA07000302	05/20/99	05/19/99 CELL PHONE SERVICE	142.91	
06-17	P1	9LA07000304	05/18/99	05/25/99 DELIVERY OF LETTERS	52.89	
06-17	P1	9LA07000305	05/16/99	05/17/99 DELIVERY OF LETTERS	8.54	
06-18	P1	9LA07000307	06/05/99	12/04/99 PAGING SERVICE	251.44	
06-21	P9	LA0701R9906	06/01/99	06/30/99 LAKE CHARLES - RENT	542.88	
06-21	P9	LA0702R9906	06/01/99	06/30/99 LAFAYETTE - RENT	1,580.00	
06-23	P1	9LA07000308	05/13/99	06/10/99 PHONE SERVICE	311.87	
06-30	S5	99181000394	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	155.70	
06-30	S5	99181000824	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	627.59	
06-30	S5	99181001263	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	700.00	
06-30	S5	99181001702	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	99181002143	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	143.00	
06-30	S5	99181002585	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	617.70	
PRINTING AND REPRODUCTION					15,244.63	
04-30	P1	9LA07000261	04/22/99	04/22/99 FILM DEVELOPMENT	7.47	
05-06	P2	9LA07000007	04/16/99	04/29/99 500 GOLD SEAL THERMO CARDS	32.00	
05-19	P1	9LA07000268	05/13/99	05/13/99 FILM DEVELOPMENT	9.56	
05-31	S3	99151000198	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	256.20	
06-15	P1	9LA07000287	06/11/99	06/11/99 PASSPORT PHOTOS	21.04	
06-29	P1	9LA07000312	05/25/99	06/20/99 FILM DEVELOPING	59.43	
06-30	S3	99181000191	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	121.80	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-12	P1	9LA07000224	03/01/99	03/29/99 PRESS CLIPPING	79.38	
05-11	P1	9LA07000256	04/01/99	04/29/99 PRESS CLIPPING SERVICE	88.69	
06-15	P1	9LA07000297	05/01/99	05/28/99 PRESS CLIPPING SERVICE	87.22	

OTHER SERVICES TOTALS:

255.29

SUPPLIES AND MATERIALS

04-21 P1	9LA07000228	BROUSSARD'S OFFICE SUPPLY	03/22/99	03/22/99	OFFICE SUPPLIES	82.00
04-26 P1	9LA07000231	LA POLITICAL FAX WEEKLY	04/30/99	04/30/00	SUBSCRIPTION	135.00
04-29 P1	9LA07000237	DAILY ADVERTISER	05/02/99	05/02/00	SUBSCRIPTION	123.00
04-30 S1	99120000316		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	342.35
04-30 P1	9LA07000244	CAMERON PARISH PILOT	04/14/99	04/14/00	RENEWAL OF SUBSCRIPTION	15.30
04-30 P1	9LA07000245	STANDARD COFFEE SERVICE	04/15/99	04/15/99	COFFEE SERVICE	36.30
05-11 P1	9LA07000250	KENTHOOD SPRINGS WATER	04/22/99	04/22/99	BOTTLED WATER	22.20
05-13 P1	9LA07000263	FINDER BINDER	05/04/99	05/04/99	MEDIA DIRECTORY	117.35
05-14 P1	9LA07000265	DAILY WORLD	05/24/99	05/24/00	SUBSCRIPTION	120.00
05-19 P1	9LA07000269	AQUA COOL	03/01/99	03/29/99	MATER SERVICE	82.55
05-19 P1	9LA07000270	DO	04/28/99	04/28/99	MATER SERVICE	31.75
05-20 P1	9LA07000275	KENTHOOD SPRINGS WATER	05/13/99	05/13/99	BOTTLED WATER	22.70
05-24 P1	9LA07000280	LANIER WORLDWIDE, INC.	05/07/99	05/07/99	TONER FOR OFFICE FAX	298.50
05-31 S1	99151000306		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	889.33
06-15 P1	9LA07000301	AQUA COOL	05/26/99	05/26/99	MATER SERVICE	31.75
06-17 P1	9LA07000306	STANDARD COFFEE SERVICE	05/17/99	05/17/99	COFFEE SERVICE	46.34
06-30 S1	99181000310		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	26.67
					SUPPLIES AND MATERIALS TOTALS:	2,423.09

EQUIPMENT

04-30 S2	99120003614		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,963.96
05-31 S2	99151003723		01/05/99	01/05/99	EQUIPMENT (TRANSFER)	80.00
05-31 S2	99151003724		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,040.24
06-30 S2	99181003593		02/25/99	05/31/99	EQUIPMENT (TRANSFER)	149.60
06-30 S2	99181003594		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,107.46

EQUIPMENT TOTALS:

9,341.26

OFFICIAL EXPENSES OF MEMBERS TOTALS:

203,311.70

OFFICE TOTALS:

203,311.70

1998 HON. CHRISTOPHER JOHN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-08 P2	091M966872	PITNEY BOWES INC.	12/30/98	12/30/98	COPIER	9,213.00
06-29 P2	091M966872	ACS DESKTOP SOLUTIONS, INC.	12/29/98	12/29/98	SOFTWARE	250.00
06-29 P2	091M966872	DO	12/29/98	12/29/98	SOFTWARE	57.00
06-29 P2	091M966872	DO	12/29/98	12/29/98	LAPTOP	3,546.00
06-29 P2	091M966872	DO	12/29/98	12/29/98	INSTALLATION	200.00
					EQUIPMENT TOTALS:	13,266.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,266.00

NARCE, ASHANTI	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
NEH, GABRIEL	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR/ASST SCHEDULER	8,000.01
PLACEK, KIMBERLY J	04/01/99	06/30/99	SCHEDULER/OFFICE MANAGER	9,500.01
RILEY, SHERMANA L	06/01/99	06/11/99	SCHEDULER/EXECUTIVE ASST-DIST	6,902.78
DO	06/01/99	06/11/99	SCHEDULER/EXECUTIVE ASST-DIST (OTHER COMPENSATION)	291.67
SLAUGHTER, LETCH A	05/10/99	06/30/99	AA/CHIEF OF STAFF	10,825.00
SMITH, ROSCOE C	04/01/99	06/30/99	DISTRICT DIRECTOR	12,500.01
UNDERWOOD, LISA J	04/01/99	06/30/99	SPECIAL PROJ COORDINATOR/DIST LIAISON	8,750.01
WILLIAMS, AUDREY R	04/01/99	06/30/99	SPECIAL ASSISTANT	8,750.01
MILLIAMS, BERNARD	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	7,500.00
MORLEY, ESPERANZA	04/01/99	06/30/99	CORRESPONDENCE COORDINATOR	7,837.50
			PERSONNEL COMPENSATION TOTALS:	154,318.09
PERSONNEL BENEFITS				
04-29 S7 99119000194	04/01/99	04/30/99	TRANSIT BENEFIT	92.70
05-28 S7 99148000187	05/01/99	05/31/99	TRANSIT BENEFIT	93.03
06-30 S7 99161000184	06/01/99	06/30/99	TRANSIT BENEFIT	93.85
			PERSONNEL BENEFITS TOTALS:	279.58
TRAVEL				
04-08 P1 9TX30000208 HON, EDDIE-BERNICE JOHNSON	02/27/99	03/31/99	AIRFARE DC TO DALL	364.00
04-19 P1 9TX30000220 DO	02/12/99	02/12/99	AIRFARE-DC TO TX	182.00
04-20 P9 TX300119904 GRAC	04/01/99	04/30/99	LEASED AUTO	729.00
04-21 P1 9TX30000213 SOLANGE E BITOL	03/17/99	03/17/99	CABFARE	26.50
05-10 P1 9TX30000242 CHEVRON OIL COMPANY	03/12/99	03/24/99	GAS CARD	19.17
05-20 P9 TX300119905 GRAC	05/01/99	05/31/99	LEASED AUTO	729.00
06-10 P1 9TX30000247 HON, EDDIE-BERNICE JOHNSON	03/05/99	03/08/99	AIRFARE DC-DFW-DC	364.00
06-10 P1 9TX30000247 DO	02/18/99	02/20/99	AIRFARE DALLAS-AUSTIN-DALLAS	57.00
06-10 P1 9TX30000247 DO	02/21/99	02/21/99	AIRFARE DFW-DC	182.00
06-10 P1 9TX30000247 DO	01/20/99	01/20/99	AIRFARE DC-DFW	20.84
06-10 P1 9TX30000257 DO	05/11/99	05/11/99	GASOLINE	7.50
06-10 P1 9TX30000257 DO	03/17/99	03/17/99	PARKING	7.50
06-21 P9 TX300119906 GRAC	04/01/99	06/30/99	LEASED AUTO	729.00
06-21 P1 9TX30000277 HON, EDDIE-BERNICE JOHNSON	04/30/99	04/30/99	GASOLINE	11.16
06-21 P1 9TX30000281 DO	04/22/99	04/22/99	GASOLINE	13.21
06-21 P1 9TX30000283 DO	04/25/99	04/25/99	GAS	14.51
06-21 P1 9TX30000283 ROSCOE SMITH	02/18/99	02/18/99	GASOLINE	11.66
06-29 P1 9TX30000284 HON, EDDIE-BERNICE JOHNSON	05/20/99	05/23/99	AIRFARE: DC-DFW-DC	364.00
06-29 P1 9TX30000284 DO	04/15/99	04/17/99	AIRFARE: DC-DFW-DC	364.00
06-29 P1 9TX30000284 DO	04/22/99	04/26/99	AIRFARE: DC-DFW-DC	364.00
06-29 P1 9TX30000284 DO	04/29/99	05/03/99	AIRFARE: DC-DFW-DC	364.00
06-29 P1 9TX30000284 DO	05/06/99	05/09/99	AIRFARE: DC-DFW-DC	364.00
06-29 P1 9TX30000284 DO	04/29/99	04/29/99	AIRFARE: DC-DFW-DC	364.00
06-29 P1 9TX30000287 DO	05/06/99	05/06/99	AIRFARE: DC-DFW-DC	364.00
06-29 P1 9TX30000287 DO			TRAVEL TOTALS:	6,190.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDDIE BERNICE JOHNSON -CON.							
RENT, COMMUNICATION, UTILITIES							
04-05	P1	97X30000204	FEDERAL EXPRESS CORP	03/01/99	03/03/99 OVERNIGHT MAIL	34.92	
04-05	P1	97X30000202	SOUTHWESTERN BELL WIRELESS	03/05/99	04/09/99 CELLPHONE SERVICE	67.55	
04-08	P1	97X30000205	FEDERAL EXPRESS CORP	03/09/99	03/12/99 OVERNIGHT MAIL	28.07	
04-08	P1	97X30000210	DO	02/01/99	02/01/99 OVERNIGHT MAIL	16.00	
04-08	P1	97X30000211	DO	03/11/99	03/11/99 OVERNIGHT MAIL	15.00	
04-08	P1	97X30000207	UNITED PARCEL SERVICE	03/13/99	03/20/99 OVERNIGHT DELIVERY	32.82	
04-19	P1	97X30000221	FEDERAL EXPRESS CORP	03/15/99	03/23/99 OVERNIGHT MAIL	13.85	
04-19	P1	97X30000223	DO	03/29/99	04/05/99 OVERNIGHT MAIL	48.70	
04-19	P1	97X30000227	DO	03/11/99	03/26/99 OVERNIGHT MAIL	15.29	
04-19	P1	97X30000222	THE BEAM	04/01/99	05/01/99 CABLE BILL	285.28	
04-20	P9	97X3002R9904	AGHA MCANALLY LTD	04/01/99	04/30/99 RENT - IRVING	901.00	
04-28	P9	97X3003R9904	CRESCENT REAL ESTATE EQUITIES	03/01/99	04/30/99 RENT-DALLAS	9,245.18	
04-30	S4	99120001044	DO	03/01/99	03/31/99 RECORDING (TRANSFER)	1,410.20	
04-30	S5	99120000396	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	1,186.65	
04-30	S5	99120000825	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	556.73	
04-30	S5	99120001264	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
04-30	S5	99120001704	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	99.98	
04-30	S5	99120002166	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	149.00	
04-30	S5	99120002500	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	741.46	
05-10	P1	97X30000232	AT&T WIRELESS SERVICES	03/23/99	04/07/99 CELL CAR PHONE SERVICE	94.46	
05-10	P1	97X30000233	FEDERAL EXPRESS CORP	02/01/99	02/02/99 OVERNIGHT MAIL	3.50	
05-10	P1	97X30000234	DO	04/06/99	04/12/99 OVERNIGHT MAIL	43.93	
05-10	P1	97X30000235	DO	04/12/99	04/19/99 OVERNIGHT MAIL	59.07	
05-10	P1	97X30000236	SOUTHWESTERN BELL WIRELESS	03/03/99	04/02/99 CELLPHONE SERVICE	57.99	
05-20	P9	97X30000237	UNITED PARCEL SERVICE	03/27/99	04/17/99 OVERNIGHT DELIVERY	56.00	
05-20	P9	97X3002R9905	AGHA MCANALLY LTD	05/01/99	05/31/99 RENT - IRVING	901.00	
05-20	P9	97X3001R9905	CRESCENT REAL ESTATE EQUITIES	05/01/99	05/31/99 RENT-DALLAS	4,622.59	
05-31	S4	99151001036	DO	04/01/99	04/30/99 RECORDING (TRANSFER)	2,114.30	
05-31	S5	99151000396	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	394.20	
05-31	S5	99151000926	DO	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	620.10	
05-31	S5	99151001265	DO	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	770.00	
05-31	S5	99151001704	DO	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	476.00	
05-31	S5	99151002146	DO	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	149.00	
05-31	S5	99151002598	DO	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	750.26	
06-10	P1	97X30000248	AT&T WIRELESS SERVICES	04/10/99	05/09/99 CELL PHONE SERVICE	79.69	
06-10	P1	97X30000249	DO	02/13/99	03/09/99 CELL PHONE SERVICE	88.27	
06-10	P1	97X30000261	FEDERAL EXPRESS CORP	04/27/99	04/30/99 OVERNIGHT MAIL	38.91	
06-10	P1	97X30000265	DO	03/08/99	03/08/99 OVERNIGHT MAIL	7.25	
06-10	P1	97X30000266	DO	04/19/99	04/26/99 OVERNIGHT MAIL	24.47	
06-10	P1	97X30000267	DO	04/30/99	05/10/99 OVERNIGHT MAIL	41.47	

06-10 P1	97X30000268	FEDERAL EXPRESS CORP	04/16/99	05/12/99	OVERNIGHT MAIL	32.00
06-10 P1	97X30000269	DO	04/15/99	05/15/99	OVERNIGHT MAIL	56.33
06-10 P1	97X30000253	SOUTHWESTERN BELL WIRELESS	01/19/99	02/18/99	CELLPHONE SERVICE	42.98
06-10 P1	97X30000250	DO	04/10/99	05/09/99	CELLPHONE SERVICE	66.47
06-10 P1	97X30000259	THE BEAM	05/26/99	06/25/99	CABLE SERVICE	95.75
06-10 P1	97X30000262	UNITED PARCEL SERVICE	04/17/99	04/23/99	OVERNIGHT DELIVERY	117.00
06-10 P1	97X30000262	DO	04/24/99	04/30/99	OVERNIGHT DELIVERY	58.75
06-21 P9	97X3002R9906	AGHA MCANALLY LTD	06/01/99	06/30/99	OVERNIGHT MAIL	901.00
06-21 P9	97X3001R9906	CRESCENT REAL ESTATE EQUITIES	06/01/99	06/30/99	RENT - IRVING	4,622.59
06-21 P1	97X30000272	FEDERAL EXPRESS CORP	05/28/99	06/01/99	OVERNIGHT MAIL	48.25
06-21 P1	97X30000273	DO	05/21/99	05/27/99	OVERNIGHT MAIL	67.44
06-21 P1	97X30000276	DO	05/10/99	05/21/99	OVERNIGHT MAIL	34.55
06-21 P1	97X30000281	SOUTHWESTERN BELL WIRELESS	03/10/99	04/30/99	CELLPHONE SERVICE	67.08
06-29 P1	97X30000285	FEDERAL EXPRESS CORP	05/26/99	06/08/99	OVERNIGHT MAIL	44.59
06-30 S4	99181001044	DO	05/01/99	05/31/99	RECORDING (TRANSFER)	1,410.20
06-30 S5	99181000396	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	166.22
06-30 S5	99181000826	DO	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	487.67
06-30 S5	99181001265	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
06-30 S5	99181001704	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	90.00
06-30 S5	99181002145	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	149.00
06-30 S5	99181002567	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	885.63
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	37,273.84
04-01 P1	97X30000198	REILLY ECHOLS PRINTING	03/18/99	03/18/99	ENGRAVING	146.50
04-08 P1	97X30000209	ROSCOE SMITH	03/29/99	03/29/99	FILM AND DEVELOPING	41.51
04-29 P5	983727501A	DAVID L. ANDRUKITIS, INC.	04/07/99	04/07/99	SINGLE DROP MASS MAIL PRINTING	11,430.15
06-21 P1	97X30000282	DO	04/28/99	04/28/99	PRINTING AND MAILING	22.50
06-21 P1	97X30000280	ROSCOE SMITH	04/30/99	04/30/99	FILM AND DEVELOPMENT	80.57
06-30 S3	99181000335	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	19.48
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	11,740.71
04-19 P1	97X30000224	STATE FARM INSURANCE	04/20/99	03/10/00	DISTRICT OFFICE INSURANCE	887.00
04-29 P1	97X30000228	DO	03/10/99	03/10/00	DISTRICT OFFICE INSURANCE	887.00
05-06 CH	315607	DO	03/10/99	03/10/00	RET'D CHK1 DUPLICATE PAYMENT	-887.00
06-30 P1	97X30000288	ITT HARTFORD	07/01/99	07/01/00	VEHICLE INSURANCE	524.80
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,411.80
04-05 P1	97X30000203	PITNEY BOWES INC	03/15/99	03/15/99	TONER FOR FAX MACHINE	189.95
04-09 P1	97X30000206	COMMUNITY COUNCIL OF GREATER	03/25/99	03/25/99	DIRECTORY OF SERVICES	99.80
04-13 SV	9A901000760	DO	03/01/99	03/01/99	FRAMING (TRANSFER)	81.00
04-19 P1	97X30000226	CUSTOM COFFEE PLAN	03/01/99	03/24/99	DISTRICT OFFICE COFFEE	104.62
04-19 P1	97X30000216	DEER PARK SPRING WATER	03/04/99	03/26/99	BOTTLED WATER	50.00
04-19 P1	97X30000219	DO	04/05/99	04/28/99	BOTTLED WATER	19.80
04-19 P1	97X30000217	HON. EDDIE-BERNICE JOHNSON	04/01/99	04/01/00	CAR REGISTRATION	0.30
04-19 P1	97X30000220	DO	04/01/99	04/01/99	LEASED CAR REGISTRATION	69.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 NON. EDDIE BERNICE JOHNSON -CON.							
06-19	P1	9TX30000218	OFFICE DEPOT	03/28/99	03/28/99	OFFICE SUPPLIES	97.40
04-19	P1	9TX30000218	DO	03/28/99	03/28/99	OFFICE SUPPLIES	76.81
04-19	P1	9TX30000225	ROSCOE SMITH	04/02/99	04/02/99	TV WALL MOUNTS	216.33
04-19	P1	9TX30000215	USA TODAY	04/12/99	04/11/00	SUBSCRIPTION	119.00
04-21	P1	9TX30000213	SOLANGE E BITOL	04/04/99	04/04/99	MAGAZINES AND NEWSPAPERS	8.10
04-21	P1	9TX30000213	DO	03/19/99	03/19/99	MEETING WITH CONSTITUENTS	9.50
04-30	S1	99120000507	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,244.83
05-07	P1	9TX30000229	AUDREY R WILLIAMS	04/15/99	04/15/99	SUPPLIES FOR OPEN HOUSE	21.63
05-10	P1	9TX30000245	DO	04/17/99	04/17/99	SUPPLIES FOR OPEN HOUSE	28.99
05-10	P1	9TX30000245	DO	04/15/99	04/15/99	SUPPLIES FOR OPEN HOUSE	32.43
05-10	P1	9TX30000245	DO	04/17/99	04/17/99	SUPPLIES FOR OPEN HOUSE	2.05
05-10	P1	9TX30000246	DO	04/14/99	04/14/99	SUPPLIES FOR OPEN HOUSE	7.56
05-10	P1	9TX30000246	DO	04/07/99	04/07/99	SUPPLIES FOR OPEN HOUSE	9.98
05-10	P1	9TX30000246	DO	04/13/99	04/13/99	SUPPLIES FOR OPEN HOUSE	19.43
05-10	P1	9TX30000246	DO	04/17/99	04/17/99	OPEN HOUSE	12.86
05-10	P1	9TX30000231	CUSTOM COFFEE PLAN	04/09/99	04/09/99	COFFEE SUPPLIES	43.10
05-10	P1	9TX30000244	STANDARD COFFEE SERVICE CO.	04/28/99	04/28/99	COFFEE SUPPLIES	103.77
05-10	P1	9TX30000236	TAMMIE BARNES	04/17/99	04/17/99	SUPPLIES FOR OPEN HOUSE	25.98
05-10	P1	9TX30000238	DO	04/17/99	04/17/99	SUPPLIES FOR OPEN HOUSE	15.16
05-10	P1	9TX30000240	TEXAS STATE DIRECTORY PRESS	03/23/99	03/23/99	PUBLICATIONS	197.45
05-11	P1	9TX30000239	ROSCOE SMITH	04/18/99	04/18/99	FILM	12.97
05-11	P1	9TX30000239	DO	04/04/99	04/07/99	STREET GUIDE	34.59
05-11	P1	9TX30000239	DO	04/01/99	04/01/99	CLIPS	3.65
05-11	P1	9TX30000243	TAMMIE BARNES	04/16/99	04/16/99	SUPPLIES FOR OPEN HOUSE	18.94
05-31	SV	9A901000922	.....	03/23/99	03/23/99	FRAMING (TRANSFER)	201.00
05-31	SV	9A901000922	.....	05/07/99	05/07/99	FRAMING (TRANSFER)	196.00
05-31	S1	99151000496	ACS DESKTOP SOLUTIONS, INC.	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	301.38
06-08	P2	9TX30000011	DO	04/23/99	05/26/99	BATTERY CHARGER	182.00
06-08	P2	9TX300009011	DO	04/23/99	05/26/99	10' POWER CORD	30.00
06-10	P1	9TX30000250	CONGRESSIONAL QUARTERLY, INC	10/18/99	10/09/00	SUBSCRIPTIONS	1,599.00
06-10	P1	9TX30000264	CUSTOM COFFEE PLAN	05/07/99	05/07/99	FOOD & BEVERAGE	120.75
06-10	P1	9TX30000255	MCKESSON WATER PRODUCTS	03/26/99	04/30/99	BOTTLED WATER	69.95
06-10	P1	9TX30000251	OFFICE DEPOT	02/23/99	02/23/99	OFFICE SUPPLIES	42.21
06-10	P1	9TX30000254	DO	05/06/99	05/06/99	OFFICE SUPPLIES	10.80
06-10	P1	9TX30000260	ROSCOE SMITH	05/11/99	05/11/99	AUTOMOBILE SERVICE	34.95
06-10	P1	9TX30000263	TEXAS STATE DIRECTORY PRESS	05/13/99	05/13/99	TEXAS STATE DIRECTORY	182.40
06-11	P1	9TX30000263	LANCASTER CHAMBER OF COMMERCE	02/15/99	02/15/99	FOOD & BEVERAGE	15.00
06-11	P1	9TX30000262	MINORITY OPPORTUNITY NEWS	03/01/99	02/28/00	SUBSCRIPTION	50.00
06-21	P1	9TX30000276	EVANS ENGRAVING & STAMPING INC	04/19/99	04/19/99	OFFICE SUPPLIES	7.20
06-21	P1	9TX30000271	NON. EDDIE-BERNICE JOHNSON	06/14/99	06/14/99	OFFICE SUPPLIES	19.99
06-21	P1	9TX30000279	DO	04/30/99	04/30/99	AUTO EXPENSE	13.00

06-21 P1	9TX30000283	HOM, EDDIE-BERNICE JOHNSON	04/22/99	04/22/99	CARNASH	4.00
06-21 P1	9TX30000274	OFFICE DEPOT	04/01/99	04/01/99	OFFICE SUPPLIES	89.99
06-21 P1	9TX30000274	DO	02/10/99	02/10/99	OFFICE SUPPLIES	72.54
06-29 P1	9TX30000286	CONGRESSIONAL QUARTERLY, INC	06/07/99	06/07/00	SUBSCRIPTION	273.89
06-29 P1	9TX30000286	DO	05/27/99	05/27/00	SUBSCRIPTION	182.60
06-30 SY	94901001039		05/25/99	05/25/99	FRAMING (TRANSFER)	370.00
06-30 S1	99181000496		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	403.69
					SUPPLIES AND MATERIALS TOTALS:	7,448.82
EQUIPMENT						
04-26 P2	9TX30000009	ACS DESKTOP SOLUTIONS, INC.	03/26/99	04/19/99	MS OFF 97 BIT 32 UPGR LICENSE	3,757.74
04-26 P2	9TX30000010	DO	03/26/99	04/19/99	MS OFF 97 BIT 32 CD ROM	13.95
04-26 P2	9TX30000010	DO	03/26/99	04/19/99	MS OFF PRO 32 BIT DOC.	13.95
04-26 P2	9TX30000010	DO	03/26/99	04/19/99	MINIFAX PRO V9.0 DOC & CD	236.00
04-26 P2	9TX30000010	DO	03/26/99	04/19/99	AODBE PAGEMAKER V6.5 CD MEDIA	521.00
04-30 S2	99120003976		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,300.81
05-31 S2	99151004103		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,856.00
06-10 P1	9TX30000256	LUCCENT TECHNOLOGIES	03/01/99	03/31/99	COMPUTER WIRING AND SERVICES	131.00
06-15 P2	0M1M968486	ACS DESKTOP SOLUTIONS, INC.	03/30/99	03/30/99	MODEN	292.00
06-15 P2	0M1M968486	DO	03/30/99	03/30/99	INSTALLATION	50.00
06-21 P1	9TX30000271	HOM, EDDIE-BERNICE JOHNSON	06/14/99	06/14/99	PHOTOGRAPHIC EQUIPMENT	3,130.44
06-30 S2	99181003948		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	15,397.88
					EQUIPMENT TOTALS:	277,403.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,403.29
					OFFICE TOTALS:	277,403.29
=====						
04-19 P1	9TX30000212	SOLANGE E BITOL	12/17/98	12/17/98	TAXI FARE	22.00
					TRAVEL TOTALS:	22.00
PRINTING AND REPRODUCTION						
04-19 P1	9TX30000214	ROLL CALL NEWSPAPER	12/17/98	12/27/98	CLASSIFIED ADVERTISING	348.00
04-28 P1	98P00399013	PUBLIC PRINTER	01/06/98	01/06/98	PRINTING	755.00
					PRINTING AND REPRODUCTION TOTALS:	1,103.00
SUPPLIES AND MATERIALS						
04-21 P2	9TX30000003	ACS DESKTOP SOLUTIONS, INC.	12/29/98	04/09/99	6FT PARALLEL PRINTER CABLE	20.00
04-21 P2	9TX30000003	DO	12/29/98	04/09/99	KINGSTON 6" SCSI-2 CABLE	82.00
04-21 P2	9TX30000005	DO	12/30/98	04/09/99	HP LOW-PROFILE PARALLEL CABLE	15.00
04-21 P2	9TX30000005	DO	12/30/98	04/09/99	COMPAG CARRYING CASE	90.00
05-06 CR	315407	NEWSHEEK	01/01/99	01/01/01	RET'D CHK; PAYMENT ERROR	-26.50
05-07 P1	9TX300000230	FORTUNE MAGAZINE	11/01/98	04/23/99	SUBSCRIPTION	29.20
05-10 P1	9TX300000241	DAY-TIMERS INC.	12/24/98	12/24/98	POCKET 1 PPD FILTER	26.74
06-16 CR	315434	DO	12/24/98	12/24/98	RET'D CHK; DUPLICATE PAYMENT	-26.74

1999 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

04-26 P4 9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	54,378.27
04-26 P5 9K3736002C	DO	03/01/99 03/31/99	PERSONNEL COMPENSATION	324,859.10
04-26 P5 9K3736003A	DO	03/01/99 03/31/99	TRAVEL	7,054.15
04-26 P5 9K3736004C	DO	03/01/99 03/31/99	RENT, COMMUNICATION, UTILITIES	22,650.49
04-26 P5 9K3736005C	DO	03/01/99 03/31/99	PRINTING AND REPRODUCTION	6,602.86
05-26 P4 9USPS049910	DO	04/01/99 04/30/99	OTHER SERVICES	120.00
05-26 P5 9K3736006C	DO	04/01/99 04/30/99	SUPPLIES AND MATERIALS	6,646.94
05-26 P5 9K3736007C	DO	04/01/99 04/30/99	EQUIPMENT	21,466.91
06-22 P5 9K3736000A	DO	05/01/99 05/31/99	OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,778.72
06-22 P5 9K3736009A	DO	05/01/99 05/31/99		
06-22 P5 9K3736010A	DO	05/01/99 05/31/99	OFFICE TOTALS:	443,778.72
06-22 P5 9K3736012C	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99		
06-22 P5 9K3736013C	DO	05/01/99 05/31/99		
06-22 P4 9USPS059910	DO	05/01/99 05/31/99		

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,081.40
04-26 P5 9K3736002C	DO	03/01/99 03/31/99	FRANKED MAIL	420.43
04-26 P5 9K3736003A	DO	03/01/99 03/31/99	FRANKED MAIL	397.91
04-26 P5 9K3736004C	DO	03/01/99 03/31/99	FRANKED MAIL	264.00
04-26 P5 9K3736005C	DO	03/01/99 03/31/99	FRANKED MAIL	1,079.15
05-26 P4 9USPS049910	DO	04/01/99 04/30/99	FRANKED MAIL	391.47
05-26 P5 9K3736006C	DO	04/01/99 04/30/99	FRANKED MAIL	263.42
05-26 P5 9K3736007C	DO	04/01/99 04/30/99	FRANKED MAIL	1,722.84
06-22 P5 9K3736000A	DO	05/01/99 05/31/99	FRANKED MAIL	279.60
06-22 P5 9K3736009A	DO	05/01/99 05/31/99	FRANKED MAIL	364.84
06-22 P5 9K3736010A	DO	05/01/99 05/31/99	FRANKED MAIL	364.00
06-22 P5 9K3736012C	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	9,771.09
06-22 P5 9K3736013C	DO	05/01/99 05/31/99	FRANKED MAIL	465.32
06-22 P4 9USPS059910	DO	05/01/99 05/31/99	FRANKED MAIL	286.67
			FRANKED MAIL TOTALS:	17,152.14

PERSONNEL COMPENSATION

BRUNHODGE, SUANNA STEEBY	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	9,999.99
BUTLER, BEATRICE JOSEPHINE	04/01/99 06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	10,052.25
CAMARA, LUANA MARY	04/01/99 05/31/99	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	8,076.16
FEENEY, SUSAN L	04/01/99 05/25/99	STAFF ASSISTANT	4,095.36
FUNK, TODD M	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT	9,999.99
FUSARO, THEODORE L	04/01/99 06/30/99	DISTRICT DIRECTOR	14,176.26
KARVELAS, DAVID H	04/01/99 06/30/99	CHIEF OF STAFF	30,000.00
KINSHAM, ARIE H	04/01/99 06/30/99	RECEPTIONIST	5,166.67
LEVINSON, JOSEPH I	04/01/99 06/30/99	DISTRICT AIDE	5,412.75
MAGEI, PHILIP J	04/01/99 06/30/99	COUNSEL	7,500.00
NELLENBACH, MICHELLE	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,763.51
O'SULLIVAN, PAUL H	04/01/99 06/30/99	CLERK/RECORER	8,763.51
REITINGER, ROBIN A	04/01/99 06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	10,310.01
SKIBA, ALICIA	04/01/99 06/30/99	STAFF ASSISTANT	5,270.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. NANCY L JOHNSON	-CON.				
	SMITH,MARGO D		04/01/99	06/30/99 DEPUTY CHIEF OF STAFF/SCHEDULER	12,999.99	12,999.99
	WHITE:DAVID P		04/01/99	06/30/99 LEGISLATIVE ASSISTANT	10,026.24	10,026.24
				PERSONNEL COMPENSATION TOTALS:	160,612.70	160,612.70
TRAVEL						
04-02	P1	9CT06000134	HON NANCY L JOHNSON	03/26/99	AIRFARE FROM DC TO HARTFORD	193.00
04-05	P1	9CT06000131	DAVID M KARVELAS	03/05/99	03/07/99 AUTO MILES	217.00
04-05	P1	9CT06000131	DO	03/05/99	03/07/99 TOLLS	23.20
04-12	P1	9CT06000141	BEATRICE J. BUTLER	03/12/99	03/26/99 AUTO MILEAGE	81.84
04-13	P1	9CT06000140	RICHHELLE NELLENBACH	04/06/99	04/06/99 CABFARE	8.00
04-23	P1	9CT06000151	HON NANCY L JOHNSON	04/16/99	04/20/99 R/T AIRFARE DC TO HARTFORD	386.00
04-26	P1	9CT06000148	SUSAN FEENEY	04/06/99	04/07/99 AUTO MILEAGE	22.32
05-04	P1	9CT06000153	HON NANCY L JOHNSON	04/22/99	AIRFARE DC TO HARTFORD	193.00
05-04	P1	9CT06000152	THEODORE L FUSARO	04/14/99	04/14/99 AUTO MILEAGE	28.52
05-04	P1	9CT06000157	DO	04/15/99	04/15/99 PARKING	4.80
05-13	P1	9CT06000158	HON NANCY L JOHNSON	05/06/99	05/06/99 AIRFARE DC TO HARTFORD (4971)	193.00
05-13	P1	9CT06000158	DO	05/10/99	05/10/99 AIRFARE HARTFORD TO DC (5016)	193.00
05-19	P1	9CT06000162	DO	05/14/99	05/17/99 R/T AIRFARE DC TO HARTFORD	358.00
06-08	P1	9CT06000165	DO	04/29/99	04/29/99 AIRFARE DC TO HARTFORD	193.00
06-08	P1	9CT06000165	DO	05/20/99	05/20/99 AIRFARE DC TO CT	16.12
06-08	P1	9CT06000166	SUSAN FEENEY	05/18/99	05/18/99 AUTO MILEAGE	193.00
06-17	P1	9CT06000173	HON NANCY L JOHNSON	05/27/99	05/27/99 AIRFARE DC TO CT	230.00
06-17	P1	9CT06000173	DO	06/07/99	06/07/99 AIRFARE	20.00
06-17	P1	9CT06000174	SUANNA STEEBY BRUINOGE	05/18/99	06/09/99 CABFARE	9.00
06-29	P1	9CT06000175	HON NANCY L JOHNSON	05/17/99	05/17/99 CAB FARE	165.00
06-29	P1	9CT06000178	DO	06/14/99	06/14/99 AIRFARE CT TO DULLES	193.00
06-29	P1	9CT06000178	DO	06/11/99	06/11/99 AIRFARE DC TO CT	10.00
06-29	P1	9CT06000178	DO	05/19/99	05/19/99 CAB FARE	3,123.80
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-02	P1	9CT06000132	FEDERAL EXPRESS CORP	03/12/99	03/12/99 EXPRESS MAIL	3.45
04-02	P1	9CT06000133	DO	03/13/99	03/13/99 EXPRESS MAIL	6.95
04-02	P1	9CT06000134	HON NANCY L JOHNSON	03/11/99	03/11/99 PHONE CHARGES	84.03
04-12	P1	9CT06000135	FEDERAL EXPRESS CORP	03/18/99	03/18/99 EXPRESS MAIL	20.70
04-12	P1	9CT06000138	DO	03/17/99	03/17/99 EXPRESS MAIL	3.50
04-12	P1	9CT06000137	TCI CABLE	04/08/99	05/07/99 CABLE SERVICE	36.76
04-19	P1	9CT06000143	FEDERAL EXPRESS CORP	03/24/99	03/24/99 EXPRESS MAIL	3.57
04-19	P1	9CT06000143	DO	03/31/99	03/31/99 EXPRESS MAIL	3.45
04-19	P1	9CT06000144	DO	03/01/99	03/31/99 BROADCASTING	99.90
04-19	P1	9CT06000142	MEDIA TEL CORPORATION	03/01/99	03/30/99 BROADCASTING	2,166.66
04-20	P9	CT0601R99004	NETRO REALTY MANAGEMENT II LLC	04/01/99	04/30/99 BRITAIN - RENT	3.45
04-26	P1	9CT06000147	FEDERAL EXPRESS CORP	03/29/99	03/29/99 EXPRESS MAIL	147.17
04-26	P1	9CT06000146	HON NANCY L JOHNSON	03/12/99	04/05/99 CELL CALLS	

04-30 S4	99120001045	.....	03/01/99	03/31/99	RECORDING (TRANSFER)	.....	543.20
04-30 S5	99120000395	.....	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	133.30
04-30 S5	99120000824	.....	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	178.05
04-30 S5	99120001263	.....	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	630.00
04-30 S5	99120001703	.....	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	.....	473.00
04-30 S5	99120002145	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....	173.00
04-30 S5	99120002587	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....	282.27
05-04 P1	9CT06000154	FEDERAL EXPRESS CORP	04/05/99	04/05/99	EXPRESS MAIL	.....	3.50
05-06 P1	9CT06000156	PUBLIC PRODUCTION GROUP	04/19/99	05/19/99	VHS TAPING FOR MEMBERS	.....	95.00
05-13 P1	9CT06000159	TCI CABLE	05/08/99	06/07/99	CABLE SERVICE	.....	36.76
05-19 P1	9CT06000161	MEDIA TEL CORPORATION	04/01/99	04/30/99	BROADCASTING/FAXING	.....	93.37
05-20 P9	CT0601R9905	METRO REALTY MANAGEMENT II LLC	05/01/99	05/31/99	BRITAIN - RENT	.....	2,166.66
05-31 S4	99151001037	.....	04/01/99	04/30/99	RECORDING (TRANSFER)	.....	346.80
05-31 S5	99151000395	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	133.30
05-31 S5	99151000825	.....	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	170.84
05-31 S5	99151001264	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	630.00
05-31 S5	99151001703	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	.....	48.00
05-31 S5	99151002145	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	.....	173.00
05-31 S5	99151002587	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	.....	243.37
06-08 P1	9CT06000170	FEDERAL EXPRESS CORP	05/03/99	05/10/99	MAIL SERVICE	.....	34.55
06-08 P1	9CT06000171	DO	05/14/99	05/14/99	MAIL SERVICE	.....	6.95
06-08 P1	9CT06000168	TCI CABLE	06/08/99	07/07/99	CABLE SERVICE	.....	36.76
06-21 P9	CT0601R9906	METRO REALTY MANAGEMENT II LLC	06/01/99	06/30/99	BRITAIN - RENT	.....	2,166.66
06-29 P1	9CT06000176	FEDERAL EXPRESS CORP	05/12/99	05/12/99	EXPRESS MAIL	.....	3.45
06-30 S4	99181001045	HON NANCY L JOHNSON	04/19/99	04/26/99	CELL PHONE CALLS	.....	78.22
06-30 S5	99181000395	.....	05/01/99	05/31/99	RECORDING (TRANSFER)	.....	277.90
06-30 S5	99181000825	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	133.30
06-30 S5	991810001244	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	145.62
06-30 S5	99181001703	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	630.00
06-30 S5	99181002144	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	.....	48.00
06-30 S5	99181002586	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	173.00
06-30 S5	99181002586	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	175.05
RENT, COMMUNICATION, UTILITIES TOTALS:							12,617.47
PRINTING AND REPRODUCTION							
04-06 P5	99B7360004	CONGRESSIONAL PRINTER	03/22/99	03/22/99	SINGLE DROP MASS MAIL PRINTING	.....	38.00
04-13 P5	99B7360049	CONGRESSIONAL MAILING AND	03/23/99	03/23/99	SINGLE DROP MASS MAIL HANDLING	.....	83.38
04-19 P5	99B7360060	DO	04/07/99	04/07/99	SINGLE DROP MASS MAIL HANDLING	.....	40.50
04-19 P5	99B736006A	CONGRESSIONAL PRINTER	04/05/99	04/05/99	SINGLE DROP MASS MAIL PRINTING	.....	123.00
05-10 P5	99B736007B	CONGRESSIONAL MAILING AND	04/22/99	04/22/99	SINGLE DROP MASS MAIL HANDLING	.....	180.93
05-10 P5	99B736007A	CONGRESSIONAL PRINTER	04/20/99	04/20/99	SINGLE DROP MASS MAIL PRINTING	.....	400.00
06-08 P1	9CT06000163	CONGRESSIONAL MAILING AND	05/11/99	05/11/99	FOLDING & INSERTS	.....	126.14
05-08 P1	9CT06000167	DO	05/19/99	05/19/99	PRINTING SERVICES	.....	188.00
06-08 P1	9CT06000172	DO	05/24/99	05/24/99	PRINTING SERVICES	154.00
06-08 P1	9CT06000166	SUSAN FEENEY	05/12/99	05/12/99	FILM PROCESSING	9.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NANCY L JOHNSON -CON.						
SUPPLIES AND MATERIALS						
04-12	P1	9CT06000139 BEATRICE J. BUTLER	03/24/99 03/24/99	SEMINAR REGISTRATION	20.00	20.00
04-12	P1	9CT06000136 DEER PARK SPRING WATER	03/24/99 03/26/99	DRINKING WATER	113.75	113.75
04-19	P1	9CT06000145 CRYSTAL ROCK WATER COMPANY	03/01/99 03/29/99	DRINKING WATER	83.00	83.00
04-23	P1	9CT06000150 PAUL O'SULLIVAN	04/07/99 04/07/99	OFFICE SUPPLIES	22.01	22.01
04-26	P1	9CT06000149 DO	02/19/99 02/19/99	LUNCHEON	100.00	100.00
04-26	P1	9CT06000143 SUSAN FEENEY	02/10/99 04/01/99	DAILY NEWS PUBLICATION	20.65	20.65
04-30	S1	99120000293	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	160.74	160.74
05-04	P1	9CT06000156 DAVID H KARVELAS	04/23/99 04/23/99	OFFICE SUPPLIES	39.67	39.67
05-13	P1	9CT06000160 DEER PARK SPRING WATER	04/22/99 05/20/99	DRINKING WATER	71.50	71.50
05-31	S1	99151000276	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	570.39	570.39
06-08	P1	9CT06000164 CRYSTAL ROCK WATER COMPANY	04/13/99 04/30/99	BOTTLED WATER	51.75	51.75
06-08	P1	9CT06000166 DEER PARK SPRING WATER	05/21/99 05/26/99	DRINKING WATER	102.50	102.50
06-08	P1	9CT06000166 SUSAN FEENEY	04/14/99 05/19/99	NEWSPAPERS FOR OFFICE	17.85	17.85
06-08	P1	9CT06000166 DO	05/08/99 05/08/99	FILM	5.01	5.01
06-29	P1	9CT06000179 BEATRICE J. BUTLER	06/01/99 06/01/99	LUNCH FOR STAFF	36.73	36.73
06-29	P1	9CT06000177 CRYSTAL ROCK WATER COMPANY	05/27/99 05/27/99	DRINKING WATER FOR DO	60.00	60.00
06-30	S1	99181000278	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	408.35	408.35
SUPPLIES AND MATERIALS TOTALS:					1,883.90	1,883.90
EQUIPMENT						
04-30	S2	99120003560	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	3,579.76	3,579.76
05-31	S2	99151003646	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	3,627.10	3,627.10
06-30	S2	99181003540	05/05/99 05/05/99	EQUIPMENT (TRANSFER)	3,125.00	3,125.00
06-30	S2	99181003541	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	3,627.10	3,627.10
EQUIPMENT TOTALS:					10,958.96	10,958.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					207,692.65	207,692.65
OFFICE TOTALS:					207,692.65	207,692.65
=====						
1998 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	99120003559	12/06/98 12/06/98	EQUIPMENT (TRANSFER)	50.00	50.00
EQUIPMENT TOTALS:					50.00	50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					50.00	50.00

PRINTING AND REPRODUCTION TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

SUPPLIES AND MATERIALS TOTALS:

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS129048 UNITED STATES POSTAL SERVICE 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL
1,054.50
1,054.50
1,054.50

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

1,104.50
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OFFICE TOTALS:

1997 HON. NANCY L. JOHNSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-20 CR 90PAC990608 DAVID M KARVELAS 12/16/97 12/16/97 CANCELED CHECK - STALE DATED
04-20 CR 90PAC990605 DAVID WHITE 11/18/97 11/21/97 CANCELED CHECK - STALE DATED
04-20 CR 90PAC990605 DO 11/24/97 11/24/97 CANCELED CHECK - STALE DATED
04-20 CR 90PAC990605 DO 11/17/97 11/22/97 CANCELED CHECK - STALE DATED
04-20 CR 90PAC990605 DO 11/23/97 11/23/97 CANCELED CHECK - STALE DATED

-364.00
-18.00
-6.00
-174.23
-75.00
-637.23
-637.23
=====

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

1999 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION 3,090.06
TRAVEL 303,865.50
RENT, COMMUNICATION, UTILITIES 16,700.70
PRINTING AND REPRODUCTION 37,504.73
OTHER SERVICES 495.90
SUPPLIES AND MATERIALS 865.00
EQUIPMENT 10,653.99

2,005.79
151,876.66
7,573.11
20,191.61
411.90
697.00
7,045.61
14,517.07
204,518.75
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

396,816.74

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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039910 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9USPS049910 DO 04/01/99 04/30/99 FRANKED MAIL
06-23 P4 9USPS059910 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL

803.36
806.48
395.97
2,005.79

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEMBERG REPRESENTATION ALLOW -CON.						
1999 HON. SAM JOHNSON -CON.						
PETROLEUM COMPENSATION						
04-15	P1	BASSHAH,CLIFFORD A	05/21/99	06/30/99	LC/SYSTEMS ADMINISTRATOR	2,888.89
04-15	P1	BLACKMON,SHALA	04/01/99	06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	6,000.00
04-15	P1	DENNEY,PAUL H	05/24/99	06/30/99	PAID INTERN	1,104.48
04-15	P1	DURHAM, JERRY H	04/01/99	06/30/99	DIRECTOR CONSTITUENT SVC	11,499.99
04-15	P1	GILBERT, LESLEY	04/01/99	06/30/99	EXECUTIVE ASST/OFFICE MANAGER	2,800.00
04-15	P1	HAMILTON,REBEKAH	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	7,250.01
04-15	P1	HANSON,R MICHAEL	04/01/99	06/30/99	CHIEF OF STAFF	22,500.00
04-15	P1	LINN,ERON H	04/01/99	06/30/99	DISTRICT FIELD REP	5,166.67
04-15	P1	MACK,KRISTAN E	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,750.00
04-15	P1	MAHO,JEAN S	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	14,250.00
04-15	P1	MURRELL,MARY LYNN S	04/01/99	06/30/99	DISTRICT DIRECTOR	14,499.99
04-15	P1	NORWOOD,CATHARINE D	06/07/99	06/30/99	PAID INTERN	800.00
04-15	P1	RABJOHNS,LORI ANNE	04/22/99	06/30/99	EXECUTIVE ASST./SCHEDULER	8,475.00
04-15	P1	RIDGWAY,MARCIE	04/01/99	06/11/99	CONSTITUENT SERVICES	4,141.67
04-15	P1	SCHULZE,PAUL R	04/01/99	06/30/99	LA/SYSTEMS ADMIN	8,499.99
04-15	P1	TURNNEY,CLAIRE	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,749.99
04-15	P1	WEST,CHRISTAL R	04/01/99	06/30/99	CONSTITUENT SERVICES	5,499.99
04-15	P1	MILLCOX,LAWRENCE G	04/01/99	06/30/99	TECHNICAL CONSULTANT	15,999.99
PERSONNEL COMPENSATION TOTALS:						151,876.66
TRAVEL						
04-15	P1	HON. SAM JOHNSON	03/26/99	03/26/99	AIRFARE DC-DALLAS	182.00
04-15	P1		03/22/99	03/22/99	AIRFARE DALLAS-DC	182.00
04-15	P1		03/07/99	03/07/99	AIRFARE DALLAS-DC	182.00
04-15	P1		03/15/99	03/21/99	AIRFARE DALLAS-DC-DALLAS	364.00
04-15	P1		03/12/99	03/12/99	AIRFARE DC-DALLAS	182.00
04-16	P1	EXXON	02/19/99	03/01/99	GASOLINE	34.32
04-16	P1	FINA OIL & CHEMICAL CO.	03/15/99	03/15/99	GASOLINE	24.37
04-16	P1	TEXACO	03/11/99	03/21/99	GASOLINE	38.00
04-20	P9	CHASE AUTOMOTIVE FINANCE	04/01/99	04/30/99	LEASED AUTO	611.95
04-26	P1	HON. SAM JOHNSON	04/12/99	04/12/99	AIRFARE (DALLAS-DC)	182.00
04-26	P1		04/19/99	04/23/99	RT AIRFARE (DALLAS-DC-DALLAS)	364.00
04-26	P1		04/16/99	04/16/99	AIRFARE (DC-DALLAS)	182.00
05-13	P1		04/19/99	04/17/99	PARKING	7.00
05-18	P1		04/19/99	04/23/99	AIRLINE DFM-DC, DC-DFM	364.00
05-18	P1		04/26/99	04/26/99	AIRLINE DFM-DC FLT438	182.00
05-19	P1	TEXACO	04/22/99	04/22/99	GAS FOR LEASED CAR	80.70
05-20	P9	CHASE AUTOMOTIVE FINANCE	05/01/99	05/31/99	LEASED AUTO	611.95
06-01	P1	ERON H LINN	04/26/99	04/26/99	MEALS	13.00
06-01	P1		04/29/99	04/29/99	MEALS	15.00
06-01	P1		05/01/99	05/01/99	MEALS	7.05

06-01	P1	9TX03000263	ERON H LINN	04/28/99	04/28/99	MEALS	21.00
06-01	P1	9TX03000263	DO	04/30/99	04/30/99	MEALS	16.25
06-01	P1	9TX03000263	DO	04/29/99	04/29/99	MEALS	16.00
06-01	P1	9TX03000263	DO	04/26/99	05/01/99	HOTEL	662.10
06-01	P1	9TX03000265	DO	05/02/99	05/02/99	MEAL	5.45
06-01	P1	9TX03000265	DO	04/30/99	04/30/99	MEAL	12.00
06-01	P1	9TX03000265	DO	04/26/99	04/26/99	MEAL	14.00
06-01	P1	9TX03000265	DO	05/02/99	05/07/99	LODGING	797.54
06-01	P1	9TX03000261	MARCELLA RIDGMAY	05/05/99	05/05/99	MEALS	17.50
06-01	P1	9TX03000261	DO	05/03/99	05/03/99	MEALS	8.40
06-01	P1	9TX03000261	DO	05/06/99	05/06/99	MEALS	16.83
06-01	P1	9TX03000262	DO	05/04/99	05/04/99	MEALS	8.36
06-01	P1	9TX03000262	DO	05/07/99	05/07/99	TAXI FARES	8.00
06-01	P1	9TX03000262	DO	05/07/99	05/07/99	TAXI FARE	10.00
06-01	P1	9TX03000262	DO	05/03/99	05/03/99	TAXI FARE	10.00
06-01	P1	9TX03000262	DO	05/03/99	05/03/99	TAXI FARE	5.00
06-01	P1	9TX03000266	DO	04/30/99	05/08/99	R/T AIRFARE DFM-DCA TO DFM	364.00
06-01	P1	9TX03000266	DO	04/26/99	05/02/99	AIRLINE DFM #568-DCA-DFM#1061	364.00
06-03	P1	9TX03000284	ERON H LINN	05/19/99	05/21/99	HOTEL (DC)	397.26
06-03	P1	9TX03000271	SHALA BLACKMON	05/17/99	05/23/99	AIRLINE FROM DFM-DC-DFM	446.00
06-03	P1	9TX03000271	DO	04/27/99	04/27/99	GASOLINE	23.00
06-18	P1	9TX03000296	FINA OIL & CHEMICAL CO.	04/19/99	04/23/99	REIMB} PAYMENT ERROR	-364.00
06-18	CR	315636	HON. SAM JOHNSON	06/04/99	06/04/99	AUTO MILEAGE	18.00
06-18	P1	9TX03000295	HARY LYNN S. MURRELL	05/30/99	06/04/99	CAR RENTAL	207.13
06-18	P1	9TX03000291	R MICHAEL HANSON	05/23/99	05/23/99	GASOLINE	68.00
06-18	P1	9TX03000293	TEXACO	06/01/99	06/30/99	LEASED AUTO	611.95
06-21	P9	TX030119906	CHASE AUTOMOTIVE FINANCE	06/01/99	06/30/99	TRAVEL TOTALS:	7,573.11
RENT, COMMUNICATION, UTILITIES							
04-15	P1	9TX03000197	FEDERAL EXPRESS CORP	03/11/99	03/11/99	EXPRESS MAIL	3.45
04-15	P1	9TX03000204	HON. SAM JOHNSON	01/27/99	01/29/99	TOLLS	29.63
04-15	P1	9TX03000201	R MICHAEL HANSON	02/25/99	02/25/99	CELLULAR SERVICE	91.70
04-15	P1	9TX03000202	SOUTHWESTERN BELL WIRELESS	03/08/99	04/07/99	CELL PHONE SERVICE	41.52
04-15	P1	9TX03000203	DO	03/08/99	04/07/99	CELL PHONE SERVICE	137.81
04-16	P1	9TX03000226	AT & T	01/04/99	02/26/99	PHONE SERVICE	44.61
04-16	P1	9TX03000212	FEDERAL EXPRESS CORP	03/09/99	03/09/99	EXPRESS MAIL	3.67
04-16	P1	9TX03000213	DO	03/15/99	03/22/99	EXPRESS MAIL	31.52
04-16	P1	9TX03000214	DO	03/02/99	03/02/99	EXPRESS MAIL	3.50
04-16	P1	9TX03000215	DO	03/04/99	03/05/99	EXPRESS MAIL	7.07
04-16	P1	9TX03000216	DO	03/23/99	03/26/99	EXPRESS MAIL	16.24
04-16	P1	9TX03000217	DO	03/23/99	03/23/99	EXPRESS MAIL	3.57
04-16	P1	9TX03000218	DO	02/25/99	02/25/99	EXPRESS MAIL	3.45
04-16	P1	9TX03000219	DO	02/22/99	02/24/99	EXPRESS MAIL	10.47
04-16	P1	9TX03000222	RICHARDSON ISD	03/08/99	03/08/99	UTILITY CHARGES FOR MTG	8.26
04-20	P9	TX0303R9904	BELTMAY MNGT. CORP.	04/01/99	04/30/99	DALLAS - RENT	4,062.67
04-26	P1	9TX03000235	AT & T	04/05/99	04/05/99	LONG DISTANCE SERVICE	12.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SAM JOHNSON -CON.						
04-26	PI 9TX03000228	FEDERAL EXPRESS CORP	04/01/99	04/01/99 EXPRESS MAIL	3.62	
04-26	PI 9TX03000230	DO	04/07/99	04/09/99 EXPRESS MAIL	14.09	
04-26	PI 9TX03000235	DO	03/30/99	03/30/99 EXPRESS MAIL	3.45	
04-26	PI 9TX03000239	R MICHAEL HANSON	02/18/99	03/25/99 CELL PHONE SERVICE	99.88	
04-26	PI 9TX03000232	SOUTHWESTERN BELL WIRELESS	03/08/99	04/07/99 CELL PHONE SERVICE	44.57	
04-30	SA 99120001046	DO	03/01/99	03/31/99 RECORDING (TRANSFER)	64.00	
04-30	SS 99120000397	DO	03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	69.77	
04-30	SS 99120000026	DO	03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	737.84	
04-30	SS 99120001265	DO	03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	SS 99120001705	DO	03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	54.00	
04-30	SS 99120002147	DO	03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	252.00	
04-30	SS 99120002589	DO	03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	310.84	
05-13	PI 9TX03000246	FEDERAL EXPRESS CORP	04/12/99	04/12/99 EXPRESS MAIL	3.45	
05-13	PI 9TX03000247	DO	04/13/99	04/16/99 EXPRESS MAIL	7.67	
05-13	PI 9TX03000248	DO	04/22/99	04/22/99 EXPRESS MAIL	3.57	
05-13	PI 9TX03000252	DO	04/13/99	04/16/99 EXPRESS MAIL	13.40	
05-13	PI 9TX03000243	R MICHAEL HANSON	04/25/99	04/25/99 CELL PHONE SERVICE	61.86	
05-17	PI 9TX03000254	FEDERAL EXPRESS CORP	04/20/99	04/26/99 EXPRESS MAIL	6.95	
05-18	PI 9TX03000255	HON. SAM JOHNSON	03/08/99	04/07/99 CELLULAR CHARGES	65.90	
05-18	PI 9TX03000255	DO	03/17/99	04/16/99 CELLULAR CHARGES	69.46	
05-18	PI 9TX03000255	DO	04/25/99	05/24/99 LONG DISTANCE PHONE SERVICE	121.74	
05-19	PI 9TX03000259	DO	05/14/99	05/14/99 LONG DISTANCE CHARGES	6.10	
05-20	PI 9TX03000259	DO	05/01/99	05/01/99 LONG DISTANCE CHARGES	2.32	
05-20	PI 9TX030389905	BELTHAY MNGT. CORP.	05/01/99	05/31/99 DALLAS - RENT	4,062.67	
05-31	SV 9A901000909	DO	03/21/99	03/21/99 HIR GRAPHICS (TRANSFER)	230.00	
05-31	SS 99151000397	DO	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	69.77	
05-31	SS 99151000427	DO	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	728.82	
05-31	SS 99151001266	DO	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	SS 99151001705	DO	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	54.00	
05-31	SS 99151002147	DO	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	252.00	
05-31	SS 99151002589	DO	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	253.95	
06-01	PI 9TX03000267	FEDERAL EXPRESS CORP	05/04/99	05/04/99 EXPRESS MAIL	3.45	
06-01	PI 9TX03000268	DO	04/30/99	05/10/99 EXPRESS MAIL	10.62	
06-01	PI 9TX03000264	HON. SAM JOHNSON	02/14/99	03/14/99 LONG DISTANCE CHARGES	10.88	
06-03	PI 9TX03000280	AT&T	04/09/99	05/03/99 WIRELESS SERVICE	25.54	
06-03	PI 9TX03000278	FEDERAL EXPRESS CORP	04/27/99	04/27/99 EXPRESS MAIL	6.95	
06-03	PI 9TX03000279	DO	04/27/99	04/27/99 EXPRESS MAIL	3.45	
06-03	PI 9TX03000283	HON. SAM JOHNSON	04/05/99	05/04/99 TELEPHONE CHARGES	16.88	
06-03	PI 9TX03000283	DO	05/16/99	06/16/99 PHONE SERVICE	69.26	
06-03	PI 9TX03000292	MARY LYNN S. FURRELL	05/20/99	05/20/99 SHIPPING CHARGES	48.32	
06-03	PI 9TX03000274	SOUTHWESTERN BELL WIRELESS	04/08/99	05/07/99 CELL PHONE SERVICE	43.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. SAM JOHNSON -CON.						
04-16	P1	9TX03000223	02/01/99	MONTHLY ACCESS TO WESTLAN	100.00	
04-26	P1	9TX03000227	01/26/99	01/31/99 BOTTLED WATER	49.50	
04-26	P1	9TX03000236	03/16/99	03/16/00 SUBSCRIPTION	1,599.00	
04-26	P1	9TX03000237	03/31/99	03/31/99 MONTHLY CHAMBER MTG	17.50	
04-26	P1	9TX03000241	04/13/99	04/13/99 LUNCHEON MTG	15.00	
04-26	P1	9TX03000241	04/13/99	04/13/99 MAPS FOR OFFICE	10.00	
04-26	P1	9TX03000241	04/13/99	04/13/99 LICENSE PLATE FOR LEASE CAR	27.44	
04-26	P1	9TX03000241	04/13/99	04/13/99 BEVERAGE FOR MTG	34.90	
04-26	P1	9TX03000240	04/21/99	04/21/99 BEVERAGE FOR MEETING	71.00	
04-26	P1	9TX03000231	03/22/99	03/22/99 MONTHLY CHAMBER MTG	25.00	
04-26	P1	9TX03000236	04/22/99	04/22/00 SUBSCRIPTION	108.00	
04-27	P1	9TX03000242	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	304.01	
04-30	S1	99120000203	04/21/99	04/21/99 LUNCHEON	10.00	
05-13	P1	9TX03000245	04/29/99	04/29/99 TONER CARTRIDGE	237.00	
05-13	P1	9TX03000251	04/29/99	04/29/99 TONER CARTRIDGE	237.00	
05-13	P1	9TX03000251	04/19/99	04/19/99 FAX TONER CARTRIDGE	196.00	
05-13	P1	9TX03000249	03/01/99	03/31/99 ACCESS TO WESTLAN	100.00	
05-13	P1	9TX03000253	04/29/99	04/29/99 APRIL LUNCHEON	35.00	
05-14	P1	9TX03000250	03/15/99	03/15/99 RET'D CHK; DUPLICATE PAYMENT	-50.00	
05-19	CR	315616	04/13/99	04/13/99 OFFICE SUPPLIES	124.88	
05-19	P1	9TX03000257	04/13/99	04/13/99 DISTRICT OFFICE SUPPLIES	9.99	
05-19	P1	9TX03000258	02/10/99	02/10/99 RET'D CHK; DUPLICATE PAYMENT	-17.00	
05-19	CR	315616	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	192.48	
06-01	P1	9TX03000261	05/05/99	05/05/99 FOOD & BEVERAGES	0.95	
06-01	P1	9TX03000270	05/03/99	05/03/99 FOOD & BEV	0.95	
06-01	P1	9TX03000270	05/04/99	05/04/99 FOOD & BEV	2.00	
06-01	P1	9TX03000270	05/07/99	05/07/99 FOOD & BEV	9.44	
06-01	P1	9TX03000270	05/07/99	05/07/99 FOOD & BEV	1.05	
06-01	P1	9TX03000270	05/06/99	05/06/99 FOOD & BEV	6.55	
06-01	P1	9TX03000270	04/01/99	04/30/99 ACCESS TO WESTLAN	100.00	
06-03	P1	9TX03000272	04/30/99	04/30/99 BOTTLED WATER	55.75	
06-03	P1	9TX03000275	05/13/99	05/13/99 LUNCHEON	35.00	
06-03	P1	9TX03000281	05/13/99	05/13/99 NEWS MEDIA DIRECTORY	275.00	
06-03	P1	9TX03000273	05/13/99	05/13/99 LUNCHEON	20.00	
06-03	P1	9TX03000285	05/13/99	05/13/99 OFFICE SUPPLIES	170.00	
06-03	P1	9TX03000271	05/18/99	05/18/99 FOOD (DC)	43.85	
06-03	P1	9TX03000277	06/20/99	06/20/00 PUBLICATION	758.00	
06-18	P1	9TX03000292	05/25/99	05/25/99 LUNCHEON	15.00	
06-18	P1	9TX03000300	05/13/99	05/13/99 BOTTLED WATER	55.75	
06-18	P1	9TX03000290	05/17/99	05/17/99 SUBSCRIPTION	24.00	
06-18	P1	9TX03000294	05/28/99	05/28/99 PAPER FOR OFFICE	9.39	

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06-18 P1	9TX03000295	MARY LYNN S. MURRELL	06/02/99	06/02/99	FOOD FOR MTG	36.55
06-18 P1	9TX03000296	NORTH DALLAS CHAMBER OF	06/01/99	06/01/99	LUNCHEON	25.00
06-18 P1	9TX03000288	SAVIN CORPORATION	05/24/99	05/24/99	OFFICE SUPPLIES	184.00
06-18 P1	9TX03000293	TEKACO	05/23/99	05/23/99	CAR WASH	4.00
06-18 P1	9TX03000299	THE WALL STREET JOURNAL	05/02/99	05/02/00	SUBSCRIPTION	175.00
06-30 S1	99181000201		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	195.47
					SUPPLIES AND MATERIALS TOTALS:	7,045.61

04-30 S2	99120003400	EQUIPMENT	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,805.57
05-31 S2	99151003475		03/21/99	04/30/99	EQUIPMENT (TRANSFER)	104.46
05-31 S2	99151003476		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,805.57
06-30 S2	99181003367		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,801.47
					EQUIPMENT TOTALS:	14,517.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,318.75
					OFFICE TOTALS:	204,318.75

1998 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

04-30 S2	99120003399	EQUIPMENT	10/28/98	10/28/98	EQUIPMENT (TRANSFER)	1,722.00
					EQUIPMENT TOTALS:	1,722.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,722.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

06-25 P4	8USPS1298A8	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	387.81
					FRANKED MAIL TOTALS:	387.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	387.81

2,109.81

1998 HON. WALTER B JONES

OFFICIAL EXPENSES OF MEMBERS

04-01 P2	8NC03000028	INTELLIGENT SOLUTIONS	09/24/98	09/24/98	MP 8.0	57.00
04-01 P2	8NC03000028	DO	09/24/98	09/24/98	MIN TV CARD	139.00
04-01 P2	8NC03000028	DO	09/24/98	09/24/98	DESKPRO EP 6335 PC	1,197.00
04-01 P2	8NC03000028	DO	09/24/98	09/24/98	15" COLOR MON.	417.00
04-01 P2	8NC03000028	DO	09/24/98	09/24/98	32MB SDRAM MEM.	98.00
04-01 P2	8NC03000028	DO	09/24/98	09/24/98	INTEL UTP CONTROLLER	74.00
04-01 P2	8NC03000028	DO	09/24/98	09/24/98	INSTALL	225.00
					EQUIPMENT TOTALS:	2,207.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,207.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER B JONES -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1290A8	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	8.62	8.62
					FRANKED MAIL TOTALS:	8.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	8.62
					OFFICE TOTALS:	2,215.62
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1997 HON. WALTER B JONES						
MEMBERS REPRESENTATION ALLOW -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-27	P1	98P00399007	PUBLIC PRINTER	09/29/97 09/29/97 PRINTING	87.00	87.00
					PRINTING AND REPRODUCTION TOTALS:	87.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87.00
					OFFICE TOTALS:	87.00
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1999 HON. STEPHANIE TUBBS JONES						
MEMBERS REPRESENTATION ALLOW -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
FRANKED MAIL						
					FRANKED MAIL	33,139.19
					PERSONNEL COMPENSATION	131,999.94
					PERSONNEL BENEFITS	72.85
					TRAVEL	7,110.96
					RENT, COMMUNICATION, UTILITIES	14,697.50
					PRINTING AND REPRODUCTION	16,568.14
					OTHER SERVICES	1,187.50
					SUPPLIES AND MATERIALS	13,640.33
					EQUIPMENT	49,562.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,779.10
					OFFICE TOTALS:	267,779.10
=====						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039910	DISBURSTING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	303.71	303.71
05-26	P4	9USPS049910	DO	04/01/99 04/30/99 FRANKED MAIL	805.01	805.01
06-22	P5	9US7550018	DO	05/01/99 05/31/99 FRANKED MAIL	31,546.59	31,546.59
06-23	P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	483.88	483.88
					FRANKED MAIL TOTALS:	33,139.19

PERSONNEL COMPENSATION		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS	
06-50 S7	99181000147	06/01/99	06/30/99	TRANSIT BENEFIT	72.85
PERSONNEL BENEFITS					72.85
TRAVEL					
04-06 P1	90H11000159	HON. STEPHANIE TUBBS JONES	03/07/99	03/07/99	AIRFARE CHANGE FEE
04-07 P1	90H11000152	BETTY PINKNEY	03/01/99	03/05/99	MEALS
04-07 P1	90H11000152	DO	03/01/99	03/05/99	PARKING
04-07 P1	90H11000152	DO	03/01/99	03/05/99	TAXI
04-07 P1	90H11000160	DO	03/01/99	03/04/99	LODGING
04-07 P1	90H11000151	BEVERLY CHARLES	03/01/99	03/31/99	MEALS
04-07 P1	90H11000151	DO	03/01/99	03/31/99	TAXI
04-07 P1	90H11000151	DO	03/01/99	03/31/99	PARKING
04-07 P1	90H11000169	DONELL M BROWN	02/04/99	03/22/99	AUTO MILEAGE
04-07 P1	90H11000157	HON. STEPHANIE TUBBS JONES	03/01/99	03/31/99	TAXI FARES
04-07 P1	90H11000168	MARCIA L FUDGE	03/01/99	03/31/99	TAXI FARES
04-07 P1	90H11000153	MARY MAGLITCE	03/01/99	03/29/99	MILEAGE
04-07 P1	90H11000154	VERCILLA A BROWN	03/01/99	03/01/99	PARKING
04-09 P1	90H11000170	LANCE T MASON	03/09/99	03/27/99	AUTO MILEAGE
04-09 P1	90H11000170	DO	03/09/99	03/27/99	MEALS
04-09 P1	90H11000170	DO	03/09/99	03/27/99	PARKING
05-21 P1	90H11000196	HON. STEPHANIE TUBBS JONES	02/10/99	05/05/99	TAXI FARES
05-21 P1	90H11000180	LANCE T MASON	04/20/99	04/20/99	PARKING
05-21 P1	90H11000197	DO	03/25/99	04/07/99	MILEAGE
05-21 P1	90H11000197	DO	04/07/99	04/17/99	MILEAGE
05-21 P1	90H11000197	DO	04/15/99	04/21/99	MILEAGE
05-21 P1	90H11000182	MARCIA L FUDGE	03/16/99	05/16/99	TAXI FARES
05-21 P1	90H11000181	MARY MAGLITCE	04/16/99	04/22/99	MILEAGE
05-28 P1	90H11000209	DANIEL WEINHEIMER	05/24/99	05/24/99	TAXI FARE
05-28 P1	90H11000209	DO	05/23/99	05/24/99	LODGING
05-28 P1	90H11000206	HON. STEPHANIE TUBBS JONES	04/29/99	05/02/99	R/T AIR TRAVEL WASH-CLEV
PERSONNEL COMPENSATION TOTALS:					11,250.00
PERSONNEL BENEFITS					7,500.00
PERSONNEL COMPENSATION TOTALS:					18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.							
1999	HON.	STEPHANIE TUBBS JONES -CON.					
05-28	PI	90H11000206	HON.	04/23/99	04/22/99 AIR TRAVEL WASH-CLEV	162.00	
05-28	PI	90H11000206	DO	04/23/99	04/24/99 R/T AIR TRAVEL WASH-CLEV	324.00	
05-28	PI	90H11000206	DO	04/19/99	04/19/99 AIR TRAVEL CLEV-WASH	162.00	
05-28	PI	90H11000206	DO	04/26/99	04/26/99 R/T AIR TRAVEL WASH-CLEV	324.00	
05-28	PI	90H11000207	DO	05/11/99	05/11/99 AIR TRAVEL CLEV-DC	307.00	
05-28	PI	90H11000207	DO	05/13/99	05/17/99 R/T AIR TRAVEL WASH-CLEV	324.00	
05-28	PI	90H11000207	DO	05/20/99	05/24/99 AIR TRAVEL BALT-CLEV	80.00	
05-28	PI	90H11000207	DO	05/24/99	05/24/99 R/T AIR TRAVEL BALT-CLEV	80.00	
05-28	PI	90H11000211	MARCIA L FUDGE	05/18/99	05/18/99 PARKING	6.00	
05-28	PI	90H11000211	MARY MAGLITIE	04/30/99	05/25/99 MILEAGE	62.37	
06-01	PI	90H11000213	HON.	04/30/99	05/29/99 R/T AIR TRAVEL BALT-CLEV	88.00	
06-01	PI	90H11000212	HON.	04/30/99	05/02/99 R/T AIR TRAVEL BALT-CLEV	88.00	
06-01	PI	90H11000212	DO	05/13/99	05/16/99 R/T AIR TRAVEL BALT-CLEV	80.00	
06-01	PI	90H11000212	DO	05/20/99	05/24/99 R/T AIR TRAVEL BALT-CLEV	80.00	
06-01	PI	90H11000212	DO	05/28/99	05/31/99 R/T AIR TRAVEL BALT-CLEV	80.00	
06-04	PI	90H11000214	HON.	05/27/99	06/01/99 AIR TRAVEL BALT-CLEVELAND	80.00	
06-04	PI	90H11000214	DO	06/13/99	05/29/99 TAXI FARES	37.50	
06-04	PI	90H11000214	DO	05/24/99	05/27/99 PARKING & TAXI FARES	17.00	
06-04	PI	90H11000214	LANCE T HASON	04/23/99	05/21/99 AUTO MILEAGE	250.13	
06-04	PI	90H11000217	MARCIA L FUDGE	05/26/99	05/26/99 TAXI FARES	34.00	
06-07	PI	90H11000221	BETTY PINKNEY	05/08/99	05/17/99 AUTO MILEAGE	131.18	
06-07	PI	90H11000222	BEVERLY CHARLES	02/09/99	05/26/99 AUTO MILEAGE	249.86	
06-07	PI	90H11000223	DONELL M BROWN	03/16/99	05/22/99 AUTO MILEAGE	501.39	
06-07	PI	90H11000224	WILLIAM BOZMAN, JR.	03/09/99	05/24/99 MEAL	3.60	
06-07	PI	90H11000224	DO	03/09/99	05/24/99 AUTO MILEAGE	75.33	
06-07	PI	90H11000224	DO	03/09/99	05/24/99 PARKING & TOLLS	12.50	
06-15	PI	90H11000226	HON.	05/27/99	05/28/99 AIR TRAVEL BALT TO CLEVELAND	80.00	
06-15	PI	90H11000226	DO	05/27/99	06/04/99 AIR TRAVEL WASH TO CLEVELAND	324.00	
06-15	PI	90H11000226	DO	06/04/99	06/07/99 AIR TRAVEL WASH TO CLEVELAND	324.00	
06-15	PI	90H11000226	DO	06/11/99	06/13/99 AIR TRAVEL WASH TO CLEVELAND	324.00	
06-15	PI	90H11000229	DO	06/08/99	06/09/99 TAXI FARES	20.00	
06-15	PI	90H11000227	MARCIA L FUDGE	06/10/99	06/13/99 AIRFARE BALT TO CLEVELAND	80.00	
06-15	PI	90H11000229	DO	06/04/99	06/04/99 TAXI FARES	4.00	
06-15	PI	90H11000229	DO	05/24/99	06/04/99 PARKING FEES	53.75	
TRAVEL TOTALS:						7,110.96	
RENT, COMMUNICATION, UTILITIES							
04-06	PI	90H11000183	FEDERAL EXPRESS CORP	02/16/99	02/16/99 MAIL SERVICE	7.92	
04-06	PI	90H11000164	DO	02/19/99	02/24/99 MAIL SERVICE	10.40	
04-06	PI	90H11000165	DO	03/01/99	03/04/99 MAIL SERVICE	17.52	
04-07	PI	90H11000171	CABLEVISION OF OHIO	04/01/99	04/30/99 CABLE SERVICE	45.10	
04-09	PI	90H11000174	FEDERAL EXPRESS CORP	03/11/99	03/19/99 EXPRESS MAIL	56.87	

04-20 P9	OH101R9904	CLEVELAND LIMITED PARTNERSHIP	04/01/99	04/30/99	SHAKER HEIGHTS-RENT	2,307.00
04-30 S5	99120000399		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.12
04-30 S5	991200000828		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	204.15
04-30 S5	99120001267		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
04-30 S5	99120001707		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	61.98
04-30 S5	99120002149		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	165.00
04-30 S5	99120002591		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	539.11
05-06 P1	90H11000176	CABLEVISION OF OHIO	05/01/99	05/30/99	CABLE SERVICE	39.05
05-20 P9	OH101R9905	CLEVELAND LIMITED PARTNERSHIP	05/01/99	05/31/99	SHAKER HEIGHTS-RENT	2,307.00
05-21 P1	90H11000100	AMERITECH	04/01/99	05/02/99	CELLULAR SERVICES	169.50
05-21 P1	90H11000194	DO	04/22/99	05/21/99	PHONE SERVICES	328.07
05-21 P1	90H11000177	BELL ATLANTIC	04/01/99	04/10/99	TELEPHONE SERVICE	71.73
05-21 P1	90H11000183	FEDERAL EXPRESS CORP	03/10/99	04/05/99	MAIL SERVICES	19.59
05-21 P1	90H11000185	DO	04/19/99	04/19/99	MAIL SERVICES	7.07
05-21 P1	90H11000186	DO	04/06/99	04/12/99	MAIL SERVICES	20.60
05-21 P1	90H11000187	DO	04/21/99	04/27/99	MAIL SERVICES	11.37
05-21 P1	90H11000188	DO	03/23/99	03/24/99	MAILING SERVICES	42.15
05-21 P1	90H11000198	DO	04/28/99	04/30/99	EXPRESS MAIL	7.00
05-21 P1	90H11000195	PITNEY BOWES	06/16/99	09/15/99	RENTAL CHGS FOR POST OFC METER	92.29
05-28 P1	90H11000200	AMERITECH	04/01/99	05/01/99	CELLULAR SERVICE	113.22
05-28 P1	90H11000203	BELL ATLANTIC	04/01/99	04/30/99	TELEPHONE SERVICE	24.69
05-31 S4	99151001038		04/01/99	04/30/99	RECORDING (TRANSFER)	7.20
05-31 S5	99151000399		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.12
05-31 S5	99151000829		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	193.40
05-31 S5	99151001268		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	770.00
05-31 S5	99151001707		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	46.00
05-31 S5	99151002149		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	165.00
05-31 S5	99151002591		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	499.36
06-04 P1	90H11000216	FEDERAL EXPRESS CORP	05/06/99	05/18/99	EXPRESS MAIL	32.98
06-04 P1	90H11000215	PR NENSHIRE	05/06/99	05/06/99	NENS MIRE SERVICES	59.50
06-04 P1	90H11000215	DO	05/06/99	05/06/99	NENS MIRE SERVICES	59.50
06-10 P1	90H11000225	CABLEVISION OF OHIO	06/01/99	06/30/99	CABLE SERVICE	80.99
06-15 P1	90H11000230	AT & T MIRELESS SERVICE	05/01/99	05/31/99	WIRELESS SERVICES	175.15
06-15 P1	90H11000231	FEDERAL EXPRESS CORP	05/18/99	05/24/99	EXPRESS MAIL	24.74
06-16 P1	90H11000238	AMERITECH	05/22/99	05/22/99	TELEPHONE SERVICES	628.19
06-16 P1	90H11000234	FEDERAL EXPRESS CORP	05/25/99	05/27/99	EXPRESS DELIVERY	13.40
06-16 P1	90H11000235	PR NENSHIRE	05/26/99	05/26/99	NENS MIRE SERVICE	59.50
06-16 P1	90H11000237	DO	05/12/99	05/12/99	NENSHIRE SERVICE	59.50
06-16 P1	90H11000237	DO	05/20/99	05/20/99	NENSHIRE SERVICE	29.00
06-17 P1	90H11000241	UPS	03/27/99	04/02/99	DELIVERY	35.00
06-18 P1	90H11000245	POSTMASTER, WASHINGTON, D.C.	01/25/99	01/25/99	STAMPS	2,307.00
06-21 P9	OH101R9906	CLEVELAND LIMITED PARTNERSHIP	06/01/99	06/30/99	SHAKER HEIGHTS-RENT	110.00
06-24 S9	94901001009		04/27/99	04/27/99	HIR GRAPHICS (TRANSFER)	71.12
06-30 S5	99181000399		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	190.95
06-30 S5	99181000829		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON.						
1999 HON. STEPHANIE TUBBS JONES - CON.						
06-30	SS	99181001268	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00	
06-30	SS	99181001707	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	46.00	
06-30	SS	99181002148	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	165.00	
06-30	SS	99181002590	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	461.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,697.50	
PRINTING AND REPRODUCTION						
04-06	P2	90H11000016	03/18/99 03/26/99	1000 GOLD SEAL THERMO CARDS	51.00	
04-06	P2	90H11000016	03/18/99 03/26/99	500 GOLD SEAL THERMO CARDS	32.00	
04-06	P2	90H11000016	03/18/99 03/26/99	500 GOLD SEAL THERMO CARDS	32.00	
04-07	P1	90H11000161	03/04/99 03/04/99	FILM PROCESSING	12.85	
04-07	P1	90H11000162	02/22/99 02/22/99	PRINTING & BINDING OF HANDBOOK	118.00	
04-23	P2	90H11000017	03/23/99 04/14/99	250 ENGRAVED CARDS	46.50	
04-23	P2	90H11000017	03/23/99 04/14/99	250 GOLD SEAL THERMO CARDS	22.50	
04-23	P2	90H11000017	03/23/99 04/14/99	2000 ENGRAVED CARDS	147.50	
04-23	P2	90H11000017	03/23/99 04/14/99	DIE PRODUCTION CHARGE	29.00	
04-23	P2	90H11000017	03/23/99 04/14/99	2000 GOLD SEAL THERMO CARDS	99.50	
04-30	SS	99120000220	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	96.20	
05-07	P2	90H11000021	04/26/99 04/30/99	500 GOLD SEAL THERMO CARDS	32.00	
05-13	P5	993755001A	04/30/99 04/30/99	SINGLE DROP MASS MAIL PRINTING	14,047.00	
05-17	P1	96P00499003	02/19/99 02/19/99	PRINTING	19.00	
05-21	P1	90H11000176	04/01/99 04/23/99	DOOR PLAQUE	115.21	
05-21	P1	90H11000184	04/16/99 04/16/99	NAME BADGES	90.00	
05-28	P1	90H11000204	03/02/99 03/02/99	PHOTOGRAPHY	336.28	
05-31	SS	99151000258	05/18/99 05/18/99	BUSINESS CARDS	40.00	
06-16	P1	90H11000233	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	267.32	
06-16	P1	96P00559901	05/18/99 05/18/99	BUSINESS CARDS	40.00	
06-17	P1	90H11000236	03/08/99 03/08/99	PRINTING	19.00	
06-17	P1	90H11000240	06/01/99 06/01/99	PHOTOS	560.00	
06-17	P1	90H11000240	05/28/99 05/28/99	PRINTING SERVICES	45.00	
06-30	SS	99181000251	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	70.28	
				PRINTING AND REPRODUCTION TOTALS:	16,368.14	
OTHER SERVICES						
05-21	P1	90H11000193	04/27/99 04/27/99	CLIPPING SERVICE	59.50	
05-21	P1	90H11000198	04/14/99 04/14/99	CLIPPING SERVICES	59.50	
05-21	P1	90H11000198	04/20/99 04/20/99	CLIPPING SERVICES	59.50	
05-21	P1	90H11000198	04/20/99 04/20/99	CLIPPING SERVICES	59.50	
05-21	P1	90H11000198	04/21/99 04/21/99	CLIPPING SERVICES	59.50	
05-25	P1	90H11000190	04/01/99 04/30/99	FEES FOR NATIONAL CONFERENCE	200.00	
06-17	P1	90H11000232	05/28/99 05/28/99	COMPUTER SUPPORT	90.00	
06-17	P1	90H11000232	05/28/99 05/28/99	COMPUTER SUPPORT	600.00	

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:
04-06 P1	90H11000157 AQUA COOL	02/02/99 02/28/99 BOTTLED WATER
04-06 P1	90H11000157 CONGRESSIONAL QUARTERLY, INC	02/01/99 01/24/00 SUBSCRIPTION
04-06 P1	90H11000157 DO	01/30/99 01/29/00 SUBSCRIPTION
04-06 P1	90H11000157 DO	02/01/99 01/24/00 SUBSCRIPTION
04-06 P1	90H11000158 OFFICE MAX	02/04/99 02/19/99 OFFICE SUPPLIES
04-06 P1	90H11000166 THE DESTILLATA COMPANY	02/28/99 03/01/99 BOTTLED WATER
04-06 P1	90H11000166 DO	03/29/99 03/29/99 BOTTLED WATER
04-07 P1	90H11000168 MARCIA L FUDGE	03/01/99 03/31/99 SUBSCRIPTION
04-07 P1	90H11000162 VERCILLA A BROHN	03/07/99 03/07/99 OFFICE SUPPLIES
04-08 P1	90H11000155 PATRICK C EMMOND	03/29/99 03/29/99 CALENDAR (DAY TIMER)
04-09 P1	90H11000175 AQUA COOL	04/01/99 04/07/99 BOTTLED WATER
04-12 P2	90H11000015 ACS DESKTOP SOLUTIONS, INC.	03/09/99 03/24/99 XIRCON ETHERNET MODEM CABLE
04-12 P1	90H11000172 THE PLAIN DEALER	04/01/99 04/01/99 PUBLICATION
04-30 S1	99120000397	03/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)
05-04 P2	90H11000019 CAPITOL MARKING PRD.	04/08/99 04/22/99 NAMEPLATE
05-04 P2	90H11000019 DO	04/07/99 04/22/99 NAMEPLATE
05-04 P2	90H11000018 DAY-TIMERS	04/07/99 04/14/99 FOLIO SOLUTION SET, BLK
05-04 P2	90H11000018 DO	04/07/99 04/14/99 PERSONALIZED BRASS PLATE
05-20 P2	90H11000011 BELL ATLANTIC MOBILE	04/07/99 04/14/99 SHIPPING & HANDLING
05-21 P1	90H11000191 OFFICE MAX	02/04/99 02/12/99 EXTEND BATT. STAR TAC
05-21 P1	90H11000192 THE WASHINGTON POST	03/19/99 04/30/99 OFFICE SUPPLY
05-21 P1	90H11000176 UPTOWN CATERERS INC.	01/20/99 07/20/99 SUBSCRIPTION
05-28 P1	90H11000202 AQUA COOL	04/27/99 04/27/99 REFRESHMENTS FOR MEETING
05-28 P1	90H11000201 CONGRESSIONAL QUARTERLY, INC.	03/01/99 03/31/99 WATER SERVICE
05-28 P1	90H11000203 MARCIA L FUDGE	02/07/00 01/29/01 SUBSCRIPTION
05-28 P1	90H11000205 PR NENSHIRE	04/22/99 04/22/99 MEETING FOR STAFF
05-31 S1	99151000385	04/27/99 04/27/00 SUBSCRIPTION
06-01 P2	90H11000020 CAPITOL MARKING PRD.	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)
06-01 P2	90H11000020 DO	04/20/99 05/24/99 Kwik STAMP II
06-01 P2	90H11000020 DO	04/20/99 05/24/99 PURPLE INK
06-04 P1	90H11000020 LANCE T HASON	04/20/99 05/24/99 HANDLING
06-07 P1	90H11000221 BETTY PINNEY	05/06/99 05/14/99 MEETING (FOOD & BEVERAGE)
06-07 P1	90H11000220 SAVELTTE REED	03/02/99 05/21/99 OFFICE SUPPLIES
06-17 P1	90H11000239 DISTILLATA COMPANY	05/18/99 05/27/99 OFFICE SUPPLIES
06-17 P1	90H11000242 NEWS HERALD	04/09/99 05/31/99 BOTTLED WATER
06-18 P1	90H11000243 ELITE DELIVERY INC.	06/21/99 12/21/99 SUBSCRIPTION
06-18 P1	90H11000244 NATIONAL DISTRICT	04/12/99 04/12/99 SUBSCRIPTION
06-30 S1	99161000387	05/14/99 05/14/99 REGISTRATION FEE
		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)
		SUPPLIES AND MATERIALS TOTALS:

1,187.50

97.00

1,117.00

1,328.00

2,800.00

1,582.58

57.86

112.94

169.00

51.93

35.98

160.00

165.00

22.75

392.66

10.50

10.50

64.99

3.99

7.99

259.98

2,139.87

28.80

348.00

72.00

573.94

51.16

59.50

507.28

10.50

11.00

0.50

145.88

212.84

12.82

37.00

151.06

10.00

200.00

627.53

13,640.33

OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS0359910	DISBURSING OFC-US POSTAL SVC	03/01/99	06/30/99	SP ASST - DISTRICT	123.67
05-26 P4	9USPS049910	DO	04/01/99	04/30/99	FRANKED MAIL	423.96
06-23 P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	209.39
					FRANKED MAIL TOTALS:	757.02
PERSONNEL COMPENSATION						
	CHILDERS,AMY S		04/01/99	06/30/99	SP ASST - DISTRICT	6,099.99
	CRISCIOTTELLO,JOHN F		06/01/99	06/30/99	PART-TIME EMPLOYEE	166.67
	CRUZ,DENA MARIE		04/01/99	06/30/99	OFFICE MANAGER	12,750.00
	CURRY,Gloria F		04/01/99	06/30/99	DIRECTOR OF CONSTITUENT SERVICES	20,000.01
	DONNS,GLEN ALAN		04/01/99	06/30/99	CHIEF OF STAFF	25,500.00
	FOX,MEGAN ELIZABETH		04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	7,749.99
	HANSON,AMY L		04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	7,749.99
	JOHNSON,MELINDA S		04/01/99	06/30/99	STAFF ASSISTANT	6,800.01
	JOYNER,TONY WAYNE		04/01/99	06/11/99	CASEWORKER	6,705.55
	LILLEY,MILLICENT A		04/01/99	06/30/99	DISTRICT OFFICE DIRECTOR	13,500.00
	HARR,DEBORAH Y		04/01/99	06/30/99	CASEWORKER	6,500.01
	HOYE,FRANCES DUKE		04/01/99	06/30/99	CASEWORKER	4,674.99
	NIELSEN,KIMBERLY		04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	8,000.01
	POLESAK,KATHRYN M		04/01/99	06/30/99	LEGISLATIVE DIRECTOR	12,500.01
	STRUNK,TOOD E		06/07/99	06/30/99	CASEWORKER	2,133.33
	STURM,DAVID E		06/08/99	06/11/99	TEMPORARY EMPLOYEE	222.32
	TAYLOR,DEBORAH K		04/01/99	06/30/99	SENIOR DISTRICT CASEWORKER	8,300.01
	WILSON,HUDSON M		06/01/99	06/30/99	TEMPORARY EMPLOYEE	1,000.00
	ZUR,MIA		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	11,499.99
					PERSONNEL COMPENSATION TOTALS:	161,652.78
PERSONNEL BENEFITS						
04-29 S7	99119000123		04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7	99148000118		05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7	99181000116		06/01/99	06/30/99	TRANSIT BENEFIT	30.85
					PERSONNEL BENEFITS TOTALS:	90.58
TRAVEL						
04-02 P1	9NC03000131	MILLICENT A. LILLEY	03/24/99	03/24/99	AUTO MILES	54.30
04-02 P1	9NC03000129	TONY JOYNER	03/11/99	03/14/99	PARKING	36.00
04-02 P1	9NC03000133	DO	03/05/99	03/05/99	AUTO MILES	56.40
04-02 P1	9NC03000133	DO	03/11/99	03/14/99	AUTO MILES	180.00
04-02 P1	9NC03000133	DO	03/11/99	03/14/99	LOGGING	285.68
04-14 P1	9NC03000141	MEGAN ELIZABETH FOX	03/28/99	03/29/99	R/T AUTO MILEAGE	141.00
04-14 P1	9NC03000141	DO	03/28/99	03/28/99	LOGGING	62.13
04-14 P1	9NC03000141	DO	04/04/99	04/07/99	RENTAL CAR	367.15
04-14 P1	9NC03000141	DO	04/04/99	04/04/99	GAS	26.40
04-19 P1	9NC03000155	HON. MALTER B. JONES	03/26/99	04/12/99	MILEAGE	180.00
04-19 P1	9NC03000155	DO	03/27/99	03/27/99	MILEAGE	26.10
04-19 P1	9NC03000155	DO	03/28/99	03/29/99	HOTEL	64.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALTER B. JONES -CON.							
04-19	P1	9NC03000155 HON. WALTER B. JONES	03/29/99	03/29/99	MILEAGE	87.30	
04-19	P1	9NC03000155 DO	03/31/99	03/31/99	MILEAGE	51.90	
04-19	P1	9NC03000156 DO	04/19/99	04/19/99	MILEAGE	20.40	
04-21	P1	9NC03000161 FRANCES DUKE MOYE	03/15/99	03/15/99	AUTO MILES	35.40	
04-21	P1	9NC03000161 DO	03/23/99	03/23/99	AUTO MILES	46.20	
04-21	P1	9NC03000161 DO	04/01/99	04/01/99	AUTO MILES	58.20	
04-21	P1	9NC03000161 DO	04/08/99	04/08/99	AUTO MILES	48.00	
04-21	P1	9NC03000161 DO	04/13/99	04/13/99	AUTO MILES	42.60	
04-22	P1	9NC03000162 TONY JOYNER	03/23/99	03/23/99	AUTO MILES	49.20	
04-22	P1	9NC03000162 DO	03/23/99	03/29/99	AUTO MILES	46.20	
04-22	P1	9NC03000162 DO	04/14/99	04/14/99	AUTO MILES	58.20	
04-29	P1	9NC03000166 HON. WALTER B. JONES	04/15/99	04/19/99	AUTO MILES	180.00	
04-29	P1	9NC03000166 DO	04/23/99	04/26/99	AUTO MILES	180.00	
05-11	P1	9NC03000157 FRANCES DUKE MOYE	04/22/99	04/23/99	AUTO MILES	103.80	
05-11	P1	9NC03000167 DO	04/22/99	04/23/99	TRAVEL MEAL	27.93	
05-11	P1	9NC03000167 DO	04/22/99	04/23/99	LODGING	69.20	
05-11	P1	9NC03000167 DO	04/28/99	04/28/99	AUTO MILES	72.30	
05-11	P1	9NC03000168 HON. WALTER B. JONES	04/30/99	05/03/99	AUTO MILES	180.00	
05-11	P1	9NC03000168 DO	05/07/99	05/10/99	AUTO MILES	55.80	
05-13	P1	9NC03000173 DO	05/07/99	05/07/99	AUTO MILES	44.40	
05-13	P1	9NC03000173 DO	05/08/99	05/08/99	AUTO MILES	32.40	
05-13	P1	9NC03000174 HILLIGENT A. LILLEY	03/31/99	03/31/99	AUTO MILES	63.30	
05-13	P1	9NC03000174 DO	04/24/99	04/24/99	AUTO MILES	34.80	
05-13	P1	9NC03000174 DO	04/28/99	04/28/99	AUTO MILES	21.00	
05-19	P1	9NC03000181 DO	04/28/99	04/28/99	TRAVEL LUNCH	50.00	
05-19	P1	9NC03000181 DO	05/06/99	05/06/99	AUTO MILES	51.30	
05-25	P1	9NC03000182 HON. WALTER B. JONES	05/11/99	05/11/99	AUTO MILEAGE	180.00	
05-25	P1	9NC03000182 DO	05/14/99	05/17/99	AUTO MILEAGE	180.00	
05-26	P1	9NC03000183 FRANCES DUKE MOYE	05/21/99	05/24/99	AUTO MILEAGE	35.40	
05-26	P1	9NC03000183 DO	05/03/99	05/03/99	AUTO MILES	48.00	
05-26	P1	9NC03000183 DO	05/05/99	05/05/99	AUTO MILES	19.20	
05-26	P1	9NC03000183 DO	05/12/99	05/12/99	AUTO MILES	44.40	
05-26	P1	9NC03000183 DO	05/13/99	05/13/99	AUTO MILES	58.80	
05-26	P1	9NC03000183 DO	05/17/99	05/17/99	AUTO MILES	32.40	
05-26	P1	9NC03000184 HON. WALTER B. JONES	05/22/99	05/22/99	AUTO MILES	47.10	
06-07	P1	9NC03000200 HILLIGENT A. LILLEY	05/21/99	05/21/99	AUTO MILES	75.60	
06-07	P1	9NC03000200 DO	05/25/99	05/26/99	AUTO MILES	22.21	
06-07	P1	9NC03000200 DO	05/26/99	05/26/99	TRAVEL MEAL	52.80	
06-07	P1	9NC03000196 TONY JOYNER	05/12/99	05/12/99	AUTO MILEAGE	56.40	
06-07	P1	9NC03000196 DO	05/20/99	05/20/99	AUTO MILEAGE	16.20	
06-10	P1	9NC03000202 HON. WALTER B. JONES	06/05/99	06/05/99	AUTO MILES		

06-10 P1	9NC03000202	HON, WALTER B. JONES	06/01/99	06/01/99	DINNER WHILE TRAVELING	96.59
06-10 P1	9NC03000202	DO	06/03/99	06/03/99	DINNER WHILE TRAVELING	90.01
06-10 P1	9NC03000203	DO	05/27/99	06/07/99	AUTO MILES	180.00
06-10 P1	9NC03000203	DO	05/28/99	05/28/99	AUTO MILES	60.90
06-10 P1	9NC03000203	DO	05/31/99	05/31/99	AUTO MILES	23.40
06-10 P1	9NC03000203	DO	06/01/99	06/01/99	AUTO MILES	116.40
06-10 P1	9NC03000203	DO	06/03/99	06/03/99	AUTO MILES	30.60
06-20 P1	9NC03000219	FRANCES DUKE MOYE	05/27/99	05/27/99	AUTO MILES	26.10
06-24 P1	9NC03000219	DO	06/02/99	06/02/99	AUTO MILES	22.60
06-29 P1	9NC03000219	DO	06/14/99	06/14/99	AUTO MILES	33.60
06-29 P1	9NC03000219	DO	06/17/99	06/17/99	AUTO MILES	53.40
06-29 P1	9NC03000219	DO	06/21/99	06/21/99	AUTO MILES	33.60
06-29 P1	9NC03000220	HON, WALTER B. JONES	06/11/99	06/14/99	AUTO MILES	180.00
06-29 P1	9NC03000220	DO	06/18/99	06/21/99	AUTO MILES	180.00
06-29 P1	9NC03000220	DO	06/25/99	06/28/99	AUTO MILES	41.70
06-29 P1	9NC03000218	MILLICENT A. LILLEY	06/21/99	06/21/99	AUTO MILEAGE	5.90
06-29 P1	9NC03000218	DO	06/21/99	06/21/99	NEAL WITH TRAVEL	180.00
06-29 P1	9NC03000218	DO	06/14/99	06/17/99	AUTO MILEAGE	5,751.00
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-07 P1	9NC03000134	FEDERAL EXPRESS CORP	03/03/99	03/11/99	MAIL	17.09
04-07 P1	9NC03000135	DO	03/15/99	03/17/99	MAIL	7.12
04-07 P1	9NC03000136	DO	02/18/99	02/24/99	MAIL	13.80
04-07 P1	9NC03000137	DO	03/23/99	03/25/99	MAIL	18.51
04-07 P1	9NC03000138	DO	02/26/99	03/03/99	MAIL	10.45
04-07 P1	9NC03000139	DO	02/25/99	03/05/99	MAIL	47.88
04-07 P1	9NC03000140	DO	03/08/99	03/12/99	MAIL	10.47
04-19 P1	9NC03000144	C-TV 10	03/01/99	03/01/99	FEB & MARCH INFORMATIVE BROADCAST	450.00
04-19 P1	9NC03000144	DO	04/01/99	04/01/99	APRIL INFORMATIVE BROADCAST	150.00
04-19 P1	9NC03000146	CABLE & WIRELESS, INC.	04/06/99	04/06/99	1-800 SERVICE IN DISTRICT	790.98
04-19 P1	9NC03000151	FEDERAL EXPRESS CORP	04/09/99	04/09/99	MAIL	76.17
04-19 P1	9NC03000152	DO	04/02/99	04/02/99	MAIL	18.07
04-19 P1	9NC03000153	DO	04/01/99	04/01/99	MAIL	13.80
04-19 P1	9NC03000154	DO	03/26/99	03/26/99	MAIL	31.71
04-19 P1	9NC03000145	TUTT PRODUCTIONS	02/26/99	02/26/99	FEB & MARCH INFORMATIVE BROADCAST	300.00
04-19 P1	9NC03000145	DO	03/26/99	03/26/99	APRIL INFORMATIVE BROADCAST	100.00
04-20 P9	NC030289004	COLLICE C MOORE & ASSOCIATES	04/01/99	04/30/99	GREENVILLE - RENT	1,390.00
04-20 P1	9NC03000160	FEDERAL EXPRESS CORP	03/29/99	03/31/99	MAIL	10.35
04-29 P1	9NC03000165	POSTMASTER, WASHINGTON, D.C.	01/20/99	01/20/99	STAMPS	99.00
04-30 S4	99120001047	DO	03/01/99	03/31/99	RECORDING (TRANSFER)	1,103.30
04-30 S5	99120001047	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	218.97
04-30 S5	99120000827	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	276.12
04-30 S5	99120001266	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	99120001706	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	61.98
04-30 S5	99120002168	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1999 MON. WALTER B JONES -CON.						
04-30	S5	99120002590	03/01/99	DC TEL TOLLS (TRANSFER)	616.42	
05-17	P1	9NC03000179	04/05/99	05/05/99 1-800 SERVICE	856.12	
05-20	P9	NC0302R9905	05/01/99	05/31/99 GREENVILLE - RENT	1,390.00	
05-31	S4	99151001039	04/01/99	04/30/99 RECORDING (TRANSFER)	612.40	
05-31	S5	99151000398	04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	218.97	
05-31	S5	99151000428	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	225.70	
05-31	S5	99151001267	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	99151001706	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	46.00	
05-31	S5	99151002148	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	224.00	
05-31	S5	99151002590	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	711.33	
06-02	P1	9NC03000185	03/30/99	04/12/99 NAIL	56.53	
06-02	P1	9NC03000186	05/11/99	05/14/99 NAIL	7.07	
06-02	P1	9NC03000187	05/10/99	05/13/99 NAIL	10.40	
06-02	P1	9NC03000188	04/26/99	05/07/99 NAIL	73.81	
06-02	P1	9NC03000189	04/28/99	05/06/99 NAIL	17.30	
06-02	P1	9NC03000190	04/22/99	04/30/99 NAIL	54.94	
06-02	P1	9NC03000191	04/26/99	04/27/99 NAIL	6.90	
06-02	P1	9NC03000192	04/01/99	04/08/99 NAIL	23.94	
06-02	P1	9NC03000193	04/07/99	04/15/99 NAIL	10.35	
06-02	P1	9NC03000194	04/14/99	04/15/99 NAIL	10.64	
06-02	P1	9NC03000195	04/16/99	04/22/99 NAIL	31.86	
06-02	P1	9NC03000196	04/16/99	04/23/99 NAIL	13.97	
06-07	P1	9NC03000201	05/25/99	05/25/99 MAY AND JUNE BROADCAST	200.00	
06-16	P1	9NC03000204	05/26/99	05/26/99 COURIER SERVICE	7.30	
06-16	P1	9NC03000207	05/17/99	05/20/99 NAIL	58.95	
06-16	P1	9NC03000208	05/16/99	05/21/99 NAIL	19.47	
06-17	P1	9NC03000209	05/06/99	06/05/99 1-800 SERVICE	746.01	
06-18	P1	9NC03000213	05/24/99	05/27/99 NAIL	30.68	
06-18	P1	9NC03000214	05/24/99	05/27/99 NAIL	10.35	
06-18	P1	9NC03000210	03/18/99	03/18/99 STAMPS	99.00	
06-21	P9	NC0302R9906	06/01/99	06/30/99 GREENVILLE - RENT	1,390.00	
06-30	S5	99181000398	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	218.97	
06-30	S5	99181000828	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	152.14	
06-30	S5	99181001267	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30	S5	99181001706	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	99181002147	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	224.00	
06-30	S5	99181002589	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	496.24	
06-30	P1	9NC03000221	05/28/99	06/04/99 NAIL	31.33	
06-30	P1	9NC03000222	05/21/99	06/03/99 NAIL	38.24	
06-30	P1	9NC03000223	06/04/99	06/10/99 NAIL	14.04	
06-30	P1	9NC03000224	06/03/99	06/14/99 NAIL	50.17	

RENT, COMMUNICATION, UTILITIES TOTALS:

16,379.29

PRINTING AND REPRODUCTION

04-19 P1	9NC03000168	DAVID L. ANDRUKITTIS, INC.	04/06/99	04/06/99	PRINTING AND MAILING	51.50
04-19 P1	9NC03000149	DO	04/02/99	04/02/99	PRINTING AND MAILING	57.50
04-19 P1	9NC03000150	DO	04/07/99	04/07/99	PRINTING AND MAILING	57.50
04-21 P1	9NC03000158	DO	04/14/99	04/14/99	PRINTING AND MAILING	72.50
04-21 P1	9NC03000159	DO	04/14/99	04/14/99	PRINTING AND MAILING	72.50
04-30 S3	99120000094	DO	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	6.50
05-13 P1	9NC03000175	DAVID L. ANDRUKITTIS, INC.	04/27/99	04/27/99	PRINTING AND MAILING	57.50
05-31 S3	99151000109	DO	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	94.00
06-02 P1	9NC03000197	DAVID L. ANDRUKITTIS, INC.	05/27/99	05/27/99	PRINTING AND MAILING	230.00
06-10 P2	9NC03000019	BETHESDA ENGRAVERS	05/17/99	06/03/99	1,000 ENGRAVED FRANKLIN SHEETS	345.00
06-18 P1	9NC03000215	KIMBERLY NIELSEN	04/20/99	04/20/99	PHOTO REPRINTS	109.50
06-29 P1	9NC03000218	MILLICENT A. LILLEY	05/28/99	05/28/99	PHOTOS	11.18
06-30 S3	99181000104	DO	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	295.24
					PRINTING AND REPRODUCTION TOTALS:	1,460.42

OTHER SERVICES

04-19 P1	9NC03000147	CAROLINA CLIPPING SERVICE	03/26/99	03/26/99	NEWSCLIPS	64.00
05-13 P1	9NC03000176	DO	04/30/99	04/30/99	NEWSCLIPS	66.05
06-16 P1	9NC03000206	DO	05/28/99	05/28/99	NEWSCLIPS	61.90
					OTHER SERVICES TOTALS:	191.95

SUPPLIES AND MATERIALS

04-02 P1	9NC03000130	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	33.60
04-02 P1	9NC03000112	DEBORAH K TAYLOR	03/29/99	03/29/99	OFFICE SUPPLIES	73.71
04-22 P1	9NC03000163	MELINDA S JOHNSON	04/20/99	04/20/99	OFFICE SUPPLIES	31.49
04-29 P1	9NC03000166	HON. WALTER B. JONES	03/22/99	03/22/99	POCKET RECORDER	135.90
04-30 S1	991200000191	DO	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	896.20
05-13 P1	9NC03000177	AQUA COOL	03/31/99	03/31/99	BOTTLED WATER	67.20
05-13 P1	9NC03000169	BEAUFORT-HYDE NEWS	03/31/99	03/31/00	SUBSCRIPTION	21.95
05-13 P1	9NC03000170	GOLDSBORO NEWS-ARGUS	03/15/99	03/15/00	SUBSCRIPTION RENEAL	168.00
05-13 P1	9NC03000171	KINSTON FREE PRESS	03/11/99	03/11/00	SUBSCRIPTION RENEAL	228.00
05-13 P1	9NC03000178	ROCK SPRINGS	05/04/99	05/04/99	BOTTLED WATER	38.00
05-13 P1	9NC03000172	THE PAMLICO NEWS	03/31/99	03/31/00	SUBSCRIPTION RENEAL	40.50
05-19 P1	9NC03000180	AQUA COOL	03/29/99	03/31/99	BOTTLED WATER	33.60
05-19 P1	9NC03000180	DO	04/27/99	04/30/99	BOTTLED WATER	54.70
05-19 P1	9NC03000181	MILLICENT A. LILLEY	05/12/99	05/12/99	DISPOSABLE CAMERA	8.47
05-26 P2	9NC03000177	THE FAX PRO	05/12/99	05/16/99	TONER CART FOR NEC 791	420.00
05-31 SV	9A901000922	DO	03/31/99	03/31/99	FRAMING (TRANSFER)	118.00
05-31 SV	9A901000922	DO	05/03/99	05/03/99	FRAMING (TRANSFER)	34.00
06-01 P2	99151000108	MAG SYSTEMS INC.	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	443.81
06-01 P2	9NC03000018	GOLDSBORO NEWS-ARGUS	05/13/99	05/10/99	VERY GLUE PEN REFILLS	25.48
06-07 P1	9NC03000199	TONY JOYNER	03/17/99	03/17/00	SUBSCRIPTION	168.00
06-07 P1	9NC03000198	TONY JOYNER	05/27/99	05/27/99	OFFICE SUPPLIES	31.13
06-16 P1	9NC03000205	NEWS MEDIA DIRECTORIES	05/26/99	05/26/99	NEWS MEDIA DIRECTORY	55.00
06-18 P1	9NC03000212	AQUA COOL	05/04/99	05/31/99	WATER/DC OFFICE	43.60

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. WALTER B JONES -CON.						
06-18	P1	9NC03000211	06/02/99	06/02/00 SUBSCRIPTION		154.80
06-29	P1	9NC03000217	06/20/99	06/20/99 OFFICE SUPPLIES		48.98
06-30	S1	99181000189	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		387.86
						3,761.98
EQUIPMENT						
04-28	P2	091M967896	02/08/99	02/08/99 KIT		60.00
04-28	P1	091M967896	02/08/99	02/08/99 INSTALLATION		25.00
04-28	P2	091M968150	03/02/99	03/02/99 CARD		139.00
04-28	P2	091M968150	03/02/99	03/02/99 INSTALLATION		50.00
04-30	S2	99120003581	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,655.26
05-31	S2	99151003450	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,666.02
06-30	S2	99181003369	05/25/99	05/31/99 EQUIPMENT (TRANSFER)		53.02
06-30	S2	99181003370	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,899.48
						11,547.78
						201,792.80
						=====
						201,792.80
						=====
						OFFICE TOTALS:
1998 MON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-12	P2	091M967508	01/19/99	01/19/99 SOFTWARE		15,950.00
04-12	P2	091M967508	01/19/99	01/19/99 SOFTWARE		276.64
04-12	P2	091M967408	01/19/99	01/19/99 SOFTWARE		60.00
04-12	P2	091M967408	01/19/99	01/19/99 INSTALLATION		1,733.00
05-11	P2	091M967408	11/30/98	05/05/99 MS OFF. PRO. 97 FOR 32-BIT WIN		13.95
05-11	P2	9NC03000006	11/30/98	05/05/99 IMAGING FOR WIN PRO. EDITION		117.00
05-11	P2	9NC03000006				18,150.59
						18,150.59
						=====
						18,150.59
						=====
						OFFICE TOTALS:
1999 MON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,676.00	
					303,842.82	
					154.61	
					90.58	
					6,414.85	
					20,085.06	
					949.01	
					35.00	
					12,534.44	

EQUIPMENT OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,259.84 382,887.67 -----

5,713.11 197,274.85 ----- 197,274.85 =====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039910 DISBURSING OFC-US POSTAL SVC 03/01/99 05/31/99 FRANKED MAIL 1,250.46
05-26 P4 9USPS049910 DO 04/01/99 04/30/99 FRANKED MAIL 788.91
06-23 P4 9USPS059910 UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL 1,031.51
FRANKED MAIL TOTALS: 3,070.89

PERSONNEL COMPENSATION

BALABAN, JACK 04/01/99 06/30/99 PRESS SECRETARY 7,500.00
BARKLIND, SHARLA M 06/22/99 06/30/99 LEGISLATIVE ASSISTANT 875.00
DEHARO, JANIECE MARIE 04/01/99 06/30/99 STAFF ASSISTANT 6,265.50
DILLMAN, JAMES M 04/01/99 06/30/99 STAFF ASSISTANT 5,000.01
DONLAVAGE, ELLEN GOODMAN 04/01/99 06/30/99 DISTRICT SCHEDULER 6,265.50
ESHENBAUGH, REBECCA L 04/01/99 06/30/99 SENIOR CASEWORKER 10,226.49
FEATHER, KAREN H 04/01/99 06/30/99 CHIEF OF STAFF 21,651.00
GIOBBI, DONNA G 04/01/99 06/30/99 EXECUTIVE ASSISTANT 9,021.24
GOSLA, ELIZABETH A 04/01/99 06/30/99 CASEWORKER 7,284.99
HARMANDS, MICHAEL STEPHEN 04/01/99 06/30/99 LEGISLATIVE ASSISTANT 6,750.00
HARPER, TODD M 04/01/99 06/30/99 SENIOR LEGISLATIVE ASSISTANT 300.00
KARNAZIN, GREGORY T 04/01/99 06/30/99 SENIOR ADVISOR 9,999.99
MAHER, PAUL J 04/01/99 06/30/99 FIELD REPRESENTATIVE 8,259.24
PENTZ, ALAN 04/01/99 06/20/99 LEGISLATIVE ASSISTANT 6,666.67
REID, JAMES H 04/01/99 06/30/99 SENIOR PROJECTS ASSISTANT 7,217.01
SCHATZ, PAUL C 04/01/99 06/30/99 STAFF ASSISTANT 6,702.75
SGRO, HENRY D 04/01/99 06/30/99 DISTRICT OFFICE MANAGER 6,075.75
SHEDLOCK, JASON J 04/01/99 04/30/99 PAID INTERN 625.00
TERRANA, JOSEPH J 04/01/99 06/30/99 DISTRICT DIRECTOR 15,465.00
WILLIAMS, JEFFREY CHARLES 06/01/99 06/30/99 PAID INTERN 1,250.00
WILLIAMS, THOMAS P 04/01/99 06/30/99 DISTRICT PROJECTS DIRECTOR 9,228.75
PERSONNEL COMPENSATION TOTALS: 152,629.89

PERSONNEL BENEFITS

04-29 S7 99119000167 04/01/99 04/30/99 TRANSIT BENEFIT 29.70
05-28 S7 99149000160 05/01/99 05/31/99 TRANSIT BENEFIT 30.03
06-30 S7 99181000159 06/01/99 06/30/99 TRANSIT BENEFIT 30.85
PERSONNEL BENEFITS TOTALS: 90.58

TRAVEL

04-20 P9 PA110119904 GMAC 04/01/99 04/30/99 LEASED AUTO 532.29
04-21 P1 99A11000205 HENRY D. SGRO 03/01/99 05/31/99 MILEAGE 46.50
04-21 P1 99A11000204 PAUL C. SCHATZ 03/01/99 03/31/99 MILEAGE 439.27
04-21 P1 99A11000203 PAUL J. MAHER 03/02/99 03/31/99 MILEAGE 48.05
05-07 P1 99A11000219 HON. PAUL E KANJORSKI 04/07/99 04/07/99 GASOLINE FOR LEASED VEHICLE 13.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-07	PI 99A11000219	HON. PAUL E KANJORSKI	04/22/99 04/22/99	GASOLINE FOR LEASED VEHICLE	14.90	14.90
05-07	PI 99A11000219	HON. PAUL E KANJORSKI	04/26/99 04/26/99	GASOLINE FOR LEASED VEHICLE	15.10	15.10
05-07	PI 99A11000219	DO	03/22/99 03/22/99	PARKING	5.00	5.00
05-07	PI 99A11000218	KAREN M FEATHER	03/31/99 03/31/99	PARKING AT BMT AIRPORT	6.00	6.00
05-07	PI 99A11000218	DO	04/07/99 04/07/99	MEAL	7.19	7.19
05-07	PI 99A11000223	DO	04/26/99 04/26/99	MEAL WHILE TRAVELING	9.68	9.68
05-20	P9 PA110119905	GNAC	05/01/99 05/31/99	LEASED AUTO	532.29	532.29
05-27	PI 99A11000225	HENRY D. SGRO	04/01/99 04/30/99	MILEAGE IN DISTRICT	89.90	89.90
05-27	PI 99A11000237	HON. PAUL E KANJORSKI	05/07/99 05/07/99	GASOLINE FOR LEASED VEHICLE	15.00	15.00
05-27	PI 99A11000237	DO	05/10/99 05/10/99	GASOLINE FOR LEASED VEHICLE	15.00	15.00
05-27	PI 99A11000237	DO	05/18/99 05/18/99	GASOLINE FOR LEASED VEHICLE	15.00	15.00
05-27	PI 99A11000246	DO	05/20/99 05/21/99	ROUND TRIP WASH-WILKES BARRE	400.00	400.00
05-27	PI 99A11000244	JOSEPH J TERRANA	01/01/99 01/31/99	MILEAGE IN DISTRICT	87.73	87.73
05-27	PI 99A11000244	DO	02/01/99 02/28/99	MILEAGE IN DISTRICT	180.73	180.73
05-27	PI 99A11000244	DO	03/01/99 03/31/99	MILEAGE IN DISTRICT	282.10	282.10
05-27	PI 99A11000244	DO	04/01/99 04/30/99	MILEAGE IN DISTRICT	209.87	209.87
05-27	PI 99A11000226	PAUL J. MAHER	04/05/99 04/29/99	MILEAGE IN DISTRICT	71.61	71.61
05-27	PI 99A11000227	THOMAS WILLIAMS	03/04/99 03/29/99	MILEAGE IN DISTRICT	113.15	113.15
05-27	PI 99A11000227	DO	03/29/99 03/29/99	MEAL	8.29	8.29
05-27	PI 99A11000227	DO	04/01/99 04/21/99	MILEAGE IN DISTRICT	69.75	69.75
05-27	PI 99A11000227	DO	04/21/99 04/21/99	TOLLS	1.95	1.95
05-27	PI 99A11000239	DO	04/15/99 04/15/99	MILEAGE	139.50	139.50
05-27	PI 99A11000239	DO	04/15/99 04/15/99	MEAL IN DC	7.40	7.40
05-27	PI 99A11000240	DO	04/14/99 04/15/99	HOTEL IN DC	252.12	252.12
06-02	PI 99A11000247	PAUL C. SCHATZ	04/01/99 04/01/99	MILEAGE IN DISTRICT	411.68	411.68
06-03	PI 99A11000248	JAMES M REID	05/20/99 05/20/99	RT RAIL WASHINGTON TO PHIL	152.00	152.00
06-03	PI 99A11000248	DO	05/20/99 05/20/99	TAXI	5.00	5.00
06-03	PI 99A11000248	DO	05/20/99 05/20/99	MEAL	11.19	11.19
06-11	PI 99A11000269	HENRY D. SGRO	05/01/99 05/31/99	MILEAGE IN DISTRICT	62.00	62.00
06-11	PI 99A11000264	HON. PAUL E KANJORSKI	06/06/99 06/06/99	GASOLINE FOR LEASED VEHICLE	12.50	12.50
06-11	PI 99A11000264	DO	06/07/99 06/07/99	TAXI	11.00	11.00
06-11	PI 99A11000265	DO	05/28/99 05/28/99	GASOLINE FOR LEASED VEHICLE	14.05	14.05
06-11	PI 99A11000265	DO	05/31/99 05/31/99	GASOLINE FOR LEASED VEHICLE	13.16	13.16
06-11	PI 99A11000265	DO	06/01/99 06/01/99	GASOLINE FOR LEASED VEHICLE	17.00	17.00
06-11	PI 99A11000265	DO	06/04/99 06/04/99	GASOLINE FOR LEASED VEHICLE	10.50	10.50
06-11	PI 99A11000274	DO	06/09/99 06/09/99	TAXI	5.50	5.50
06-11	PI 99A11000266	KAREN M FEATHER	05/28/99 05/28/99	PARKING	2.00	2.00
06-11	PI 99A11000266	DO	06/04/99 06/04/99	MEAL IN DISTRICT	21.43	21.43
06-11	PI 99A11000268	PAUL C. SCHATZ	05/03/99 05/27/99	MILEAGE IN DISTRICT	469.03	469.03
06-11	PI 99A11000270	PAUL J. MAHER	05/01/99 05/27/99	MILEAGE IN DISTRICT	97.96	97.96
06-11	PI 99A11000252	THOMAS WILLIAMS	05/13/99 05/13/99	MEAL IN DC	10.50	10.50

06-11	P1	99A11000253	THOMAS MILLIAPES	05/13/99	05/13/99	MEAL IN DC	28.82
06-11	P1	99A11000254	DO	05/14/99	05/14/99	MEAL IN DC	14.05
06-11	P1	99A11000255	DO	05/13/99	05/13/99	TAXI	10.00
06-11	P1	99A11000256	DO	05/13/99	05/13/99	TAXI	13.00
06-11	P1	99A11000257	DO	05/12/99	05/13/99	LOGGING IN DC	157.71
06-11	P1	99A11000258	DO	05/13/99	05/14/99	LOGGING IN DC	148.85
06-11	P1	99A11000259	DO	05/12/99	05/14/99	ROUNDRIP MILEAGE	139.50
06-11	P1	99A11000260	DO	05/12/99	05/12/99	MEAL IN DC	2.70
06-11	P1	99A11000261	DO	05/13/99	05/13/99	MEAL IN DC	63.55
06-11	P1	99A11000262	DO	05/06/99	05/24/99	MILEAGE IN DISTRICT	77.50
06-11	P1	99A11000272	DO	05/20/99	05/20/99	ROUND TRIP MILEAGE	4.60
06-11	P1	99A11000272	DO	05/20/99	05/20/99	TOLLS	19.00
06-11	P1	99A11000272	DO	05/20/99	05/20/99	PARKING IN PHILADELPHIA	77.50
06-15	P1	99A11000271	DO	05/26/99	05/26/99	ROUND TRIP MILEAGE	6.00
06-15	P1	99A11000271	DO	05/26/99	05/26/99	TOLLS-TRIP TO PHILA	19.00
06-15	P1	99A11000271	DO	05/26/99	05/26/99	PARKING IN PHILADELPHIA	532.29
06-21	P9	PAL10119906	GNAC	06/01/99	06/30/99	LEASED AUTO	6,414.85
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-01	P1	99A11000186	A-1 TELEPHONE ANSWERING SVC.	03/01/99	03/31/99	ANSWERING SERVICE FOR DIST OFF	70.98
04-14	P1	99A11000193	SERVICE ELECTRIC CABLE TV	04/01/99	04/30/99	CABLE	31.15
04-14	P1	99A11000194	UNITED PARCEL SERVICE	03/06/99	03/19/99	OVERNIGHT MAIL	19.50
04-20	P9	PAL101R9904	BOROUGH OF KULPHONT	04/01/99	04/30/99	KULPHONT - RENT	200.00
04-21	P1	99A11000202	ALLTEL	04/03/99	05/02/99	CELLULAR PHONE SVC DISTRICT	28.23
04-21	P1	99A11000196	UNITED PARCEL SERVICE	03/20/99	03/26/99	OVERNIGHT MAIL	15.50
04-21	P1	99A11000207	DO	03/27/99	04/02/99	OVERNIGHT MAIL	83.50
04-29	P1	99A11000201	POSTMASTER, WASHINGTON, D. C.	01/13/99	01/13/99	STAMPS	33.00
04-29	P1	99A11000210	DO	01/11/99	01/11/99	STAMPS	33.00
04-30	S5	99120000400	DO	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	78.10
04-30	S5	99120000400	DO	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	906.70
04-30	S5	99120000829	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30	S5	99120001268	DO	03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	83.99
04-30	S5	99120001708	DO	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	190.00
04-30	S5	99120002150	DO	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	632.32
04-30	S5	99120002592	DO	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	4,330.00
04-30	S6	KANJORSK104	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT MILKES BARRE	70.00
05-06	P1	99A11000217	A-1 TELEPHONE ANSWERING SVC.	04/01/99	04/30/99	ANSWERING SERVICE FOR DISTRICT	200.00
05-20	P9	PAL101R9905	BOROUGH OF KULPHONT	05/01/99	05/31/99	KULPHONT - RENT	32.13
05-27	P1	99A11000229	ALLTEL	05/03/99	06/02/99	CELLULAR PHONE SVC	4,307.00
05-27	S6	KANJORSK105	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT MILKES BARRE	14.75
05-27	P1	99A11000228	UNITED PARCEL SERVICE	04/17/99	04/30/99	OVERNIGHT MAIL DELIVERY	34.25
05-27	P1	99A11000228	DO	05/01/99	05/07/99	OVERNIGHT MAIL DELIVERY	63.10
05-31	S5	99151000400	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	352.14
05-31	S5	99151000830	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	840.00
05-31	S5	99151001269	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	68.00
05-31	S5	99151001708	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON.	PAUL E KANJORSKI	-CON.			
05-31	S5	99151002150	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	190.00	
05-31	S5	99151002592	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	597.76	
06-02	P1	99A11000247	01/22/99 04/22/99	TELEPHONE TOLLS	85.26	
06-02	P1	99A11000250	06/01/99 06/30/99	CABLE TV SERVICE	31.15	
06-02	P1	99A11000249	05/08/99 05/14/99	OVERNIGHT MAIL DELIVERY	19.50	
06-14	P1	99A11000276	05/01/99 05/31/99	ANSWERING SERVICE FOR DISTRICT	70.99	
06-14	P1	99A11000275	05/15/99 05/28/99	OVERNIGHT MAIL DELIVERY	37.50	
06-18	S6	PA0050109	01/01/99 05/31/99	GENERAL SERVICES ADMIN.	-1,194.00	
06-21	P9	PA1101R9906	06/01/99 06/30/99	BOROUGH OF KULPHONT	200.00	
06-30	S4	99181001047	05/01/99 05/31/99	RECORDING (TRANSFER)	101.00	
06-30	S5	99181000040	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	133.10	
06-30	S5	99181000930	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	341.02	
06-30	S5	99181001269	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
06-30	S5	99181001708	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	76.00	
06-30	S5	99181002149	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	190.00	
06-30	S5	99181002591	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	422.79	
06-30	S6	KANJORSKI06	06/01/99 06/30/99	RENT MILKES BARRE	4,307.00	
06-30	SV	99A01001032	05/01/99 05/31/99	CABLE TV SERVICE	31.15	
06-30	SV	99A01001033	06/03/99 04/16/99	OVERNIGHT MAIL DELIVERY	17.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,055.06	
PRINTING AND REPRODUCTION						
04-01	P1	99A11000187	03/23/99 03/23/99	PRINTING	57.50	
04-01	P1	99A11000188	03/22/99 03/22/99	PHOTOGRAPHIC	23.75	
04-12	P2	99A11000008	02/26/99 03/26/99	2000 WASHINGTON STATIONARY	388.00	
04-21	P1	99A11000201	05/08/99 05/08/99	PRINTING	97.50	
04-23	P2	99A11000009	03/11/99 04/14/99	500 GOLD SEAL THERMO CARDS	32.00	
04-30	S3	99120000221	04/14/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	39.00	
05-06	P1	99A11000214	06/01/99 06/14/99	PRINTING	57.50	
05-06	P1	99A11000211	04/22/99 04/22/99	PHOTOGRAPHIC EXPENSES	13.53	
05-27	P1	99A11000242	05/13/99 05/13/99	PHOTOGRAPHIC EXPENSES	14.79	
06-11	P1	99A11000267	06/03/99 06/03/99	PHOTOGRAPHIC EXPENSES	26.39	
06-30	S3	99161000252	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	219.05	
				PRINTING AND REPRODUCTION TOTALS:	969.01	
OTHER SERVICES						
05-27	P1	99A11000243	06/17/99 06/18/99	SEMINAR	35.00	
				OTHER SERVICES TOTALS:	35.00	
SUPPLIES AND MATERIALS						
04-06	P2	99A11000010	03/17/99 03/22/99	10' X 15' US NYLON FLAG	255.42	
04-21	P1	99A11000198	03/29/99 03/29/99	COFFEE SERVICE	29.00	
04-21	P1	99A11000206	04/07/99 04/07/99	COFFEE SERVICE	26.00	
04-21	P1	99A11000199	03/22/99 03/22/99	ANNUAL DINNER	50.00	

04-21	PI	9P11000197	CAK COFFEE SERVICE INC	03/26/99	03/26/99	COFFEE SERVICE	41.30
04-21	PI	9P11000195	DEEMERS COMPANY	03/24/99	03/24/99	OFFICE SUPPLIES	41.87
04-21	PI	9P11000200	HAZLETON STANDARD SPEAKER	05/06/99	05/06/00	NEWSPAPER SUBSCRIPTION	135.00
04-21	PI	9P11000208	HON. PAUL E KANJORSKI	04/08/99	04/09/99	REGISTRATION FOR VEHICLE	36.00
04-21	PI	9P11000209	JACK BALABAN	03/30/99	03/30/99	OFFICE SUPPLIES	15.00
04-30	SI	99120000398	ANDREMS OFFICE PRODUCTS	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,003.89
05-06	PI	9P11000216	DO	04/20/99	04/20/99	COFFEE SERVICE	37.25
05-06	PI	9P11000216	DO	04/22/99	04/22/99	COFFEE SERVICE	6.00
05-06	PI	9P11000213	COLUMBIA-MONTOUR TOURIST	04/12/99	04/12/99	COLUMBIA MONTOUR TPA BANQUET	22.00
05-06	PI	9P11000212	KAREN M FEATHER	04/14/99	04/14/99	FOOD & BEVERAGE EXPENSE	66.54
05-06	PI	9P11000212	DO	04/14/99	04/14/99	FOOD & BEVERAGE EXPENSE	2.71
05-06	PI	9P11000215	PATRIOT-NEWS COMPANY	05/04/99	05/04/00	NEWSPAPER SUBSCRIPTION	208.00
05-06	PI	9P11000219	HON. PAUL E KANJORSKI	04/23/99	04/23/99	MAINTENANCE LEASED VEHICLE	27.51
05-07	PI	9P11000218	KAREN M FEATHER	03/23/99	03/23/99	MEAL WITH CONSTITUENTS	48.25
05-07	PI	9P11000218	DO	04/08/99	04/08/99	MEAL WITH CONSTITUENTS	23.56
05-07	PI	9P11000223	DO	04/23/99	04/23/99	MEAL WITH CONSTITUENTS	19.67
05-07	PI	9P11000223	DO	04/23/99	04/23/99	MEAL WITH CONSTITUENTS	30.28
05-07	PI	9P11000223	DO	04/26/99	04/26/99	MEAL WITH CONSTITUENTS	39.69
05-07	PI	9P11000223	DO	04/08/99	04/08/99	MEAL WITH CONSTITUENTS	15.73
05-07	PI	9P11000224	DO	04/22/99	04/22/99	MEAL WITH CONSTITUENTS	103.20
05-07	PI	9P11000224	DO	04/23/99	04/23/99	MEAL WITH CONSTITUENTS	26.44
05-07	PI	9P11000224	DO	05/10/99	05/10/99	COFFEE SERVICE	26.00
05-27	PI	9P11000230	ANDREMS OFFICE PRODUCTS	05/18/99	05/18/99	COFFEE SERVICE	44.84
05-27	PI	9P11000233	DO	05/03/99	05/03/99	COFFEE SERVICE	26.00
05-27	PI	9P11000236	DO	05/01/99	07/31/99	NEWSPAPER SUBSCRIPTION	316.35
05-27	PI	9P11000235	ANTHRACITE NEWS/AND	05/06/99	05/06/99	COFFEE SERVICE DISTRICT	39.05
05-27	PI	9P11000231	CAK COFFEE SERVICE INC	05/24/99	05/24/99	OFFICE SUPPLIES	31.33
05-27	PI	9P11000245	DONNA G GIOBBI	05/04/99	05/04/99	MEAL WITH CONSTITUENTS	65.00
05-27	PI	9P11000241	KAREN M FEATHER	05/10/99	05/10/99	MEAL IN DISTRICT CONSTITUENTS	69.50
05-27	PI	9P11000241	DO	05/13/99	05/13/99	MEAL WITH CONSTITUENTS	30.20
05-27	PI	9P11000241	DO	07/25/99	07/25/00	CONGRESS DAILY	1,297.00
05-27	PI	9P11000232	NATIONAL JOURNAL GROUP INC.	06/11/99	08/27/99	NEWSPAPER SUBSCRIPTION	28.80
05-27	PI	9P11000234	THE WASHINGTON POST	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	1,681.57
05-31	SI	99151000366	DO	05/26/99	05/26/99	COFFEE SERVICE	43.39
06-02	PI	9P11000251	ANDREMS OFFICE PRODUCTS	02/17/99	02/17/99	FOOD & BEVERAGE	6.00
06-02	PI	9P11000247	PAUL C. SCHATZ	03/24/99	03/24/99	FOOD & BEVERAGE	7.00
06-11	PI	9P11000265	HON. PAUL E KANJORSKI	05/08/99	05/08/99	MEAL WITH CONSTITUENTS	101.50
06-11	PI	9P11000266	KAREN M FEATHER	05/21/99	05/21/99	MEAL WITH CONSTITUENTS	45.45
06-11	PI	9P11000266	DO	05/26/99	05/26/99	MEAL WITH CONSTITUENTS	50.85
06-11	PI	9P11000266	DO	05/07/99	05/07/99	OFFICE SUPPLIES	4.76
06-11	PI	9P11000263	THOMAS WILLIAMS	05/20/99	05/20/99	OFFICE SUPPLIES	39.98
06-14	PI	9P11000277	DEEMERS COMPANY	05/28/99	05/28/99	FAX SUPPLIES	106.19
06-14	PI	9P11000278	JAY S BUSINESS SYSTEMS	04/27/99	04/27/99	US CODE ANNOTATED	147.00
06-18	PI	9P11000278	WEST GROUP PAYMENT CENTER	06/01/99	06/04/99	INDEX MAKER DIVIDERS	48.60
06-18	PI	9P11000011	BOISE CASCADE OFFICE PRODUCTS	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	895.00
06-30	SI	99151000368	DO				

OTHER SERVICES	300.00
SUPPLIES AND MATERIALS	11,844.14
EQUIPMENT	8,767.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,700.20
OFFICE TOTALS:	361,700.20

150.00
4,596.58
4,375.43
182,077.49
182,077.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	411.44
05-26 P4 9USPS049910	DO	04/01/99	04/30/99	FRANKED MAIL	1,229.91
06-23 P4 9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	598.67
				FRANKED MAIL TOTALS:	2,240.02

PERSONNEL COMPENSATION

DILLIDO, SUSAN	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	11,750.00
DUCKWORTH, SUSAN M	04/01/99	06/30/99	STAFF ASSISTANT	6,999.99
DO	05/01/99	05/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
FACEY, NATHAN A	05/18/99	06/30/99	LEGISLATIVE CORRESPONDENT	2,388.89
FOOTE, DANIEL F	04/01/99	06/30/99	STAFF ASSISTANT	9,249.99
GREFE, ETHAN R	06/01/99	06/30/99	PAID INTERN	1,500.00
HARRIS, KAREN D	04/01/99	06/30/99	STAFF ASSISTANT	6,000.00
JEANQUART, ROBERTA S	04/01/99	06/30/99	STAFF DIRECTOR	300.00
KATICH, STEVE J	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	18,500.01
MILLER, BENJAMIN J	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	8,000.01
MORRIS, THERESA K	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	7,125.00
OLSEN, NORHA	04/01/99	06/30/99	SCHEDULER	14,500.01
PESANTI-PAYSON, DEBORAH LISA	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	10,250.01
POTTS, LINDSAY V	04/01/99	06/30/99	GRANTS AND SPECIAL PROJECTS	7,374.99
ROBERSON, DERON K	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,000.01
ROME, SUSAN M	04/01/99	06/30/99	LEAD CASE SPECIALIST	9,624.99
UFVAGI, PATRICIA M	04/01/99	04/01/99	STAFF ASSISTANT	79.17
UUVAGI, KRISZTINA J	04/01/99	06/30/99	STAFF ASSISTANT	6,000.00
WELKER, JEFFREY M	04/01/99	06/30/99	STAFF ASSISTANT	5,499.99
WILSON, GEORGE M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	147,593.05

PERSONNEL BENEFITS

04-29 S7 99119000156	TRANSIT BENEFIT	50.70
05-28 S7 99148000150	TRANSIT BENEFIT	51.03
06-30 S7 99181000146	TRANSIT BENEFIT	93.85
	PERSONNEL BENEFITS TOTALS:	195.50

TRAVEL

04-21 P1 90H09000179	DANIEL F FOOTE	03/26/99	03/31/99	MILEAGE	67.50
04-21 P1 90H09000176	LINDSAY V POTTS	03/01/99	03/26/99	MILEAGE	57.60
04-21 P1 90H09000174	STEVE J KATICH	05/01/99	03/31/99	MILEAGE	119.70
04-21 P1 90H09000175	DO	02/16/99	02/28/99	MILEAGE	145.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON						
1999 HON. MARCY KAPTUR -CON						
04-21	PI	90H09000177	SUSAN DUCKWORTH	03/12/99 03/31/99 MILEAGE	143.40	
04-21	PI	90H09000178	SUSAN ROME	03/10/99 03/31/99 MILEAGE	78.90	
04-21	PI	90H09000173	THERESA K MORRIS	03/11/99 03/31/99 MILEAGE	148.80	
05-14	PI	90H09000182	DERON K ROBERSON	05/06/99 05/10/99 DC-TOL-DC	170.00	
05-14	PI	90H09000182	DO	05/06/99 05/10/99 LODGING IN DISTRICT	332.04	
05-14	PI	90H09000182	DO	05/06/99 05/10/99 CAR RENTAL IN DISTRICT	106.37	
05-14	PI	90H09000182	DO	05/09/99 05/09/99 GASOLINE IN DISTRICT	10.00	
05-14	PI	90H09000182	DO	05/09/99 05/09/99 MEALS	57.00	
05-18	PI	90H09000183	HON. MARCY KAPTUR	02/06/99 02/06/99 AIRFARE DTM-DC	241.00	
05-18	PI	90H09000183	DO	01/21/99 01/21/99 AIRFARE DC-PITTTOL	85.00	
05-18	PI	90H09000183	DO	02/12/99 02/12/99 AIRFARE DC-DET-TOL	85.00	
05-18	PI	90H09000183	DO	02/22/99 02/22/99 AIRFARE DTM-DC	241.00	
05-18	PI	90H09000183	DO	02/25/99 02/25/99 AIRFARE DC-DTM-TOL	85.00	
05-18	PI	90H09000184	DO	03/05/99 03/05/99 AIRFARE DC-COL-TOL	94.00	
05-18	PI	90H09000184	DO	03/23/99 03/26/99 AIRFARE DTM-DC	241.00	
05-18	PI	90H09000184	DO	03/26/99 03/26/99 AIRFARE DC-DTM	241.00	
05-18	PI	90H09000184	DO	04/23/99 04/24/99 CAR RENTAL	101.92	
05-18	PI	90H09000185	DO	03/09/99 03/09/99 AIRFARE TOL-CINCI-DC	88.00	
05-18	PI	90H09000185	DO	03/04/99 03/04/99 AIRFARE DC-DTM-DC	85.00	
05-18	PI	90H09000185	DO	03/09/99 03/09/99 AIRFARE DTM-DC	241.00	
05-18	PI	90H09000185	DO	03/12/99 03/12/99 AIRFARE DC-DTM	241.00	
05-20	PI	90H09000186	BENJAMIN MILLER	05/06/99 05/08/99 DC-TOL-DC	170.00	
05-20	PI	90H09000186	DO	05/06/99 05/08/99 AIRPORT PARKING	8.00	
05-21	PI	90H09000187	ROBERTA S JEANQUART	01/07/99 04/27/99 OFFICIAL PHONE CALLS	70.00	
06-01	PI	90H09000189	SUSAN DILLIDO	04/05/99 04/07/99 LODGING IN DISTRICT	162.52	
06-01	PI	90H09000189	DO	04/05/99 04/07/99 PRIVATE AUTO MILEAGE	105.00	
06-08	PI	90H09000195	STEVE J KATICH	05/22/99 05/27/99 AIRPORT PARKING	25.00	
06-08	PI	90H09000196	DO	05/22/99 05/23/99 LODGING IN DC	126.21	
06-08	PI	90H09000196	DO	05/22/99 05/22/99 PRIVATE AUTO MILEAGE	21.00	
06-08	PI	90H09000196	DO	05/22/99 05/27/99 TOL-DCA-TOL	176.00	
06-16	PI	90H09000210	BENJAMIN MILLER	05/18/99 05/18/99 AIRPORT PARKING	10.00	
06-16	PI	90H09000208	HON. MARCY KAPTUR	04/24/99 04/24/99 AIRFARE DTM-DC	241.00	
06-16	PI	90H09000208	DO	04/27/99 04/27/99 AIRFARE DTM-DC	241.00	
06-16	PI	90H09000208	DO	04/29/99 04/29/99 AIRFARE DC-DTM-TOL	85.00	
06-16	PI	90H09000208	DO	05/04/99 05/04/99 AIRFARE DTM-DC	241.00	
06-16	PI	90H09000208	DO	05/23/99 05/24/99 LODGING/THERESA MORRIS	131.67	
06-16	PI	90H09000209	DO	04/25/99 04/25/99 AIRFARE DC-CLEVELAND	162.00	
06-16	PI	90H09000209	DO	04/12/99 04/12/99 AIRFARE DTM-DC	241.00	
06-16	PI	90H09000209	DO	04/16/99 04/16/99 AIRFARE DTM-DC	241.00	
06-16	PI	90H09000209	DO	04/16/99 04/16/99 AIRFARE DC-DTM	241.00	
06-16	PI	90H09000209	DO	04/23/99 04/23/99 AIRFARE DC-DTM-TOL	85.00	

06-22 P1	90H09000231	DANIEL F FOOTE	04/16/99	04/29/99	PRIVATE AUTO MILEAGE	138.00
06-22 P1	90H09000235	HON. MARCY KAPTUR	01/22/99	04/25/99	TAXIS (AIRPORT)	66.75
06-22 P1	90H09000226	KAREN D HARRIS	04/30/99	04/30/99	PRIVATE AUTO MILES	5.40
06-22 P1	90H09000225	LINDSAY V POTTS	04/12/99	04/29/99	PRIVATE AUTO MILEAGE	73.50
06-22 P1	90H09000233	DO	05/08/99	05/27/99	PRIVATE AUTO MILES	74.70
06-22 P1	90H09000233	DO	04/01/99	04/30/99	PRIVATE AUTO MILEAGE	239.10
06-22 P1	90H09000224	STEVE J KATICH	06/08/99	06/10/99	LOGGING IN DC	310.36
06-22 P1	90H09000228	DO	06/10/99	06/10/99	AIRFARE DC-TOL	88.00
06-22 P1	90H09000228	DO	06/07/99	06/07/99	AIRFARE TOL-DC	85.00
06-22 P1	90H09000228	DO	06/08/99	06/10/99	CAB FARES WHILE IN DC	19.00
06-22 P1	90H09000228	DO	06/08/99	06/08/99	AIRPORT PARKING	10.00
06-22 P1	90H09000228	DO	04/01/99	04/30/99	PRIVATE AUTO MILEAGE	120.30
06-22 P1	90H09000227	SUSAN ROKE	05/03/99	05/31/99	PRIVATE AUTO MILES	297.60
06-22 P1	90H09000234	DO	04/11/99	04/27/99	PRIVATE AUTO MILEAGE	55.20
06-22 P1	90H09000232	THERESA K MORRIS	05/02/99	05/29/99	PRIVATE AUTO MILEAGE	144.30
06-22 P1	90H09000232	DO				8,017.34
RENT, COMMUNICATION, UTILITIES						
04-21 P1	90H09000173	THERESA K MORRIS	03/20/99	03/20/99	POSTAGE	11.75
04-30 S4	991200010468		03/01/99	03/31/99	RECORDING (TRANSFER)	117.30
04-30 S5	991200009401		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	74.15
04-30 S5	991200000830		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	850.49
04-30 S5	99120001269		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
04-30 S5	99120001709		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	92.00
04-30 S5	99120002151		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	186.00
04-30 S5	99120002151		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	267.16
04-30 S5	99120002593		04/01/99	04/30/99	RENT TOLEDO	3,262.00
04-30 S6	A0H30036004	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	TELEPHONE SERVICE	24.96
05-13 P1	90H09000181	ALLTEL	04/01/99	04/30/99	TELEPHONE SERVICE	24.96
05-13 P1	90H09000181	DO	05/01/99	05/31/99	TOLEDO PAGER SERVICE	23.17
05-20 P1	90H09000188	DBA PAGENET NORTH CENTRAL OHIO	01/05/99	03/19/99	PHONE CALLS	25.29
05-21 P1	90H09000187	ROBERTA S JEANQUART	05/01/99	05/31/99	RENT TOLEDO	2,821.00
05-27 S6	A0H30036005	GENERAL SERVICES ADMIN.	02/05/99	02/05/99	HIR GRAPHICS (TRANSFER)	70.00
05-31 SV	A901000909		04/01/99	04/30/99	RECORDING (TRANSFER)	292.30
05-31 S4	99151001040		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	74.15
05-31 S5	991510009401		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	872.76
05-31 S5	99151000831		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	490.00
05-31 S5	99151001270		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	92.00
05-31 S5	99151001709		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	106.00
05-31 S5	99151002151		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	274.90
05-31 S5	99151002593		05/01/99	05/30/99	TELEPHONE SERVICE	24.96
06-02 P1	90H09000191	ALLTEL	04/01/99	04/30/99	UTILITIES	11.28
06-02 P1	90H09000194	BUCKEYE CABLE SYSTEM	05/01/99	05/31/99	UTILITIES	11.28
06-02 P1	90H09000194	DO	06/01/99	06/30/99	UTILITIES	15.28
06-02 P1	90H09000194	DO	04/01/99	04/01/99	TELEPHONE DIRECTORY LISTING	5.40
06-02 P1	90H09000193	SPRINT	04/01/99	04/01/99	TELEPHONE DIRECTORY LISTING	5.40
06-02 P1	90H09000193	DO				
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 MON. MARCY KAPTUR -CON.							
06-07	P1	90H09000197	FEDERAL EXPRESS CORP	03/01/99	03/11/99 OVERNIGHT MAIL	6.90	
06-07	P1	90H09000198	DO	03/18/99	03/19/99 OVERNIGHT MAIL	3.45	
06-07	P1	90H09000199	DO	04/02/99	04/05/99 OVERNIGHT MAIL	3.45	
06-07	P1	90H09000200	DO	04/05/99	04/09/99 OVERNIGHT MAIL	65.49	
06-07	P1	90H09000201	DO	04/12/99	04/14/99 OVERNIGHT MAIL	6.90	
06-07	P1	90H09000202	DO	04/16/99	04/23/99 OVERNIGHT MAIL	14.14	
06-07	P1	90H09000203	DO	04/23/99	04/30/99 OVERNIGHT MAIL	17.47	
06-07	P1	90H09000204	DO	05/06/99	05/10/99 OVERNIGHT MAIL	6.90	
06-07	P1	90H09000205	DO	05/12/99	05/17/99 OVERNIGHT MAIL	10.35	
06-08	P1	90H09000195	STEVE J KATICH	03/09/99	04/06/99 TELEPHONE TOLLS	18.61	
06-10	P1	90H09000206	PAGENET NORTH CENTRAL OHIO	06/01/99	06/30/99 TOLEDO PAGER SERVICE	23.17	
06-17	P1	90H09000211	FEDERAL EXPRESS CORP	05/20/99	05/20/99 OVERNIGHT MAIL	3.45	
06-17	P1	90H09000212	DO	05/26/99	05/26/99 OVERNIGHT MAIL	5.40	
06-17	P1	90H09000213	SPRINT	06/01/99	06/30/99 TELEPHONE DIRECTORY LISTING	5.40	
06-18	S6	OH0016233	GENERAL SERVICES ADMIN.	01/01/99	05/31/99	-2,205.00	
06-22	P1	90H09000224	STEVE J KATICH	04/13/99	06/09/99 TELEPHONE TOLLS	15.76	
06-23	P1	90H09000240	FEDERAL EXPRESS CORP	06/03/99	06/08/99 OVERNIGHT MAIL	10.35	
06-23	P1	90H09000243	UNITED PARCEL SERVICE	06/01/99	06/30/99 TELEPHONE SERVICE	56.95	
06-23	P1	90H09000249	HCI TELECOMMUNICATIONS	04/08/99	04/08/99 OVERNIGHT MAIL	11.75	
06-24	SV	9A901001009	.....	04/22/99	04/22/99 HIR GRAPHICS (TRANSFER)	126.00	
06-30	SV	9A901001042	.....	05/26/99	05/26/99 HIR GRAPHICS (TRANSFER)	120.00	
06-30	S5	99181000401	.....	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	74.15	
06-30	S5	99181000831	.....	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	775.08	
06-30	S5	99181001270	.....	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	490.00	
06-30	S5	99181001709	.....	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	92.00	
06-30	S5	99181002150	.....	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	186.00	
06-30	S5	99181002592	.....	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	299.99	
06-30	S5	99181002592	.....	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	2,482.00	
06-30	S6	AOH30036006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99 RENT TOLEDO	13,759.15	
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-30	S3	99120000198	.....	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	21.40	
05-31	S3	99151000235	.....	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	66.44	
06-17	P1	90H09000217	DAVID L. ANDRUKITIS, INC.	03/02/99	03/02/99 PRINTING & PRODUCTION	373.65	
06-17	P1	90H09000218	DO	02/02/99	02/02/99 PRINTING AND PRODUCTION	428.00	
06-17	P1	90H09000219	DO	03/12/99	03/12/99 PRINTING AND PRODUCTION	67.50	
06-17	P1	90H09000220	DO	04/13/99	04/13/99 PRINTING AND PRODUCTION	38.60	
06-17	P1	90H09000221	DO	03/17/99	03/17/99 PRINTING AND PRODUCTION	18.00	
06-23	P1	90H09000241	DO	04/22/99	04/22/99 PRINTING	28.00	
06-23	P1	90H09000242	DO	05/20/99	05/20/99 PRINTING	67.50	
06-30	S3	99181000230	.....	06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)	241.25	

OTHER SERVICES		01/01/99 03/31/99 MISCELLANEOUS SERVICE RECORDS		PRINTING AND REPRODUCTION TOTALS:	
05-11 P1	90H09000180 B & G MOVING & STORAGE			1,350.34	
SUPPLIES AND MATERIALS		01/01/99 03/31/99 MISCELLANEOUS SERVICE RECORDS		OTHER SERVICES TOTALS:	
04-30 S1	99120000367	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	1,119.84	
05-21 P1	90H09000187 ROBERTA S JEANGUARD	04/27/99	04/27/99 FOOD & BEVERAGE W/CONSTITUENTS	27.65	
05-31 S1	99151000356	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	-253.87	
06-02 P1	90H09000190 CREATIVE COFFEE & BOTTLED MTR.	03/16/99	03/16/99 FOOD AND BEVERAGES	60.55	
06-02 P1	90H09000190 DO	04/17/99	04/17/99 FOOD AND BEVERAGES	29.80	
06-02 P1	90H09000192 DEER PARK SPRING WATER	03/11/99	03/11/99 BOTTLED WATER	42.60	
06-02 P1	90H09000192 DO	04/05/99	04/05/99 BOTTLED WATER	42.60	
06-08 P1	90H09000195 STEVE J KATICH	05/17/99	05/17/99 OFFICE SUPPLIES OUTSIDE	69.00	
06-08 P1	90H09000195 DO	05/13/99	05/13/99 OFFICE SUPPLIES OUTSIDE	100.80	
06-08 P1	90H09000195 DO	04/09/99	04/09/99 OFFICE SUPPLIES OUTSIDE	50.03	
06-17 P1	90H09000222 CONGRESSIONAL QUARTERLY, INC	05/18/99	05/18/99 OFFICE SUPPLIES	123.20	
06-17 P1	90H09000215 DEER PARK SPRING WATER	05/24/99	05/24/99 CQ MONITOR	1,599.00	
06-17 P1	90H09000214 THE BLADE	05/21/99	05/21/99 BOTTLED WATER	42.60	
06-18 P1	90H09000223 CREATIVE COFFEE & BOTTLED MTR.	06/26/99	09/25/99 SUBSCRIPTIONS TOLEDO	33.80	
06-22 P1	90H09000229 KAREN D HARRIS	06/08/99	06/08/99 FOOD & BEVERAGES	64.35	
06-22 P1	90H09000237 LEADERSHIP DIRECTORIES, INC.	05/08/99	05/08/99 OFFICE SUPPLIES	21.20	
06-22 P1	90H09000230 STEVE J KATICH	04/01/99	04/01/99 SUBSCRIPTION - DC	290.00	
06-23 P1	90H09000248 MATRIX INDUSTRIES INC.	05/28/99	05/28/99 OFFICE SUPPLIES	106.24	
06-23 P1	90H09000247 PERRYBURG MESSENGER-JOURNAL	05/12/99	05/12/99 FOOD AND BEVERAGES	43.20	
06-23 P1	90H09000238 POINT AND SHORELAND JOURNAL	05/22/99	05/22/99 SUBSCRIPTIONS	24.00	
06-23 P1	90H09000239 ROSSFORD RECORD JOURNAL	04/30/99	04/30/99 SUBSCRIPTION	17.00	
06-23 P1	90H09000245 THE DELTA ATLAS	04/11/99	04/11/99 SUBSCRIPTION	17.00	
06-23 P1	90H09000245 THE FAYETTE REVIEW	03/01/99	03/01/99 SUBSCRIPTIONS	14.00	
06-23 P1	90H09000244 USA TODAY	05/01/99	04/01/99 SUBSCRIPTIONS	-17.50	
06-24 P1	90H09000236 FULTON COUNTY EXPOSITOR	07/14/99	07/20/99 SUBSCRIPTION	119.00	
06-30 S1	99181000358	04/20/99	04/20/99 SUBSCRIPTION	40.00	
		06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	735.49	
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		4,596.58	
04-30 S2	99120003698	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	1,525.96	
05-31 S2	99151003827	01/27/99	04/30/99 EQUIPMENT (TRANSFER)	-133.00	
05-31 S2	99151003828	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	1,502.61	
06-30 S2	99181003690	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	1,479.86	
EQUIPMENT TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,375.43	
OFFICE TOTALS:		OFFICE TOTALS:		182,077.49	
				182,077.49	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
04-20	P1	90H09000172 HON. MARCY KAPTUR	11/15/98 11/15/98	AIRFARE TOL-PIIT-DC (6264)	357.00	357.00
TRAVEL					TRAVEL TOTALS:	357.00
06-21	S6	80H0016233 GENERAL SERVICES ADMIN.	06/01/98 12/31/98	RENT, COMMUNICATION, UTILITIES	-2,851.00	-2,851.00
RENT, COMMUNICATION, UTILITIES					RENT, COMMUNICATION, UTILITIES TOTALS:	1,056.00
EQUIPMENT					EQUIPMENT TOTALS:	495.00
06-30	P2	OH1M967630 CLINTON COMPUTER	01/28/99 01/28/99	MEMORY	495.00	495.00
06-30	P2	OH1M967630 DO	01/28/99 01/28/99	CARD	900.00	900.00
06-30	P2	OH1M967630 DO	01/28/99 01/28/99	CAMERA	1,610.00	1,610.00
06-30	P2	OH1M967630 DO	01/28/99 01/28/99	PRINTER	1,056.00	1,056.00
06-30	P2	OH1M967630 DO	01/28/99 01/28/99	MEMORY	150.00	150.00
06-30	P2	OH1M967630 DO	01/28/99 01/28/99	INSTALLATION	5,762.00	5,762.00
06-30	P2	OH1M967630 DO	01/28/99 01/28/99	OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,268.00	3,268.00
OFFICIAL MAIL ALLOWANCE						
06-25	P4	8USPS129848 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL	233.04	233.04
FRANKED MAIL					FRANKED MAIL TOTALS:	233.04
OFFICIAL MAIL ALLOWANCE					OFFICIAL MAIL ALLOWANCE TOTALS:	233.04
OFFICE TOTALS:					3,501.04	3,501.04
1999 HON. JOHN R KASICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,595.07	1,885.59
PERSONNEL COMPENSATION					274,858.36	139,875.03
TRAVEL					4,512.00	2,558.00
RENT, COMMUNICATION, UTILITIES					29,481.32	15,572.50
PRINTING AND REPRODUCTION					108.20	6.80
SUPPLIES AND MATERIALS					3,850.82	1,887.31
EQUIPMENT					19,467.56	6,845.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					336,873.33	168,410.50
OFFICE TOTALS:					336,873.33	168,410.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039910	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	492.38
05-26 P4	9USPS049910	DO	04/01/99	04/30/99	FRANKED MAIL	936.86
06-23 P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	456.35
					FRANKED MAIL TOTALS:	1,885.59

PERSONNEL COMPENSATION

BELL MARK						
		BORNE,CHRISTYNE KATHERINE	04/01/99	06/30/99	CASEWORKER	12,500.01
		CUTHBERTSON,BRUCE A	04/01/99	06/30/99	STAFF ASSISTANT	7,250.01
		DUFFEY,MICHAEL	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,750.00
		FRANCIS,STEPHEN ADAM	05/01/99	05/31/99	PAID INTERN	1,000.00
		FRISSORA,DAVID	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,500.01
		GETZ,JENNIFER J	04/01/99	06/30/99	CASEWORKER	8,375.01
		JOHNSON,MATTHEW R	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES	7,250.01
		MIDDLETON,MARIE-ELISE	06/01/99	06/30/99	PAID INTERN	1,000.00
		SANDINE,RALPH J	04/01/99	06/30/99	EXECUTIVE ASSISTANT	11,250.00
		SCHMIDT,KEVIN R	04/01/99	06/30/99	CASEWORKER	8,250.00
		TAYLOR,MALTER L	06/01/99	06/30/99	PAID INTERN	1,000.00
		TESTA,SALLY A	04/01/99	06/30/99	CASEWORKER	16,499.99
		THIBAUT,DONALD G	04/01/99	06/30/99	OFFICE MANAGER/CHIEF CASEWORKER	18,750.00
		WEISS,KELLY B	04/01/99	06/30/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	27,000.00
					PERSONNEL COMPENSATION TOTALS:	8,499.99
						139,875.03

TRAVEL

04-08 P1	90H12000047	HON JOHN KASICH	02/14/99	02/14/99	AIR DCA-CMHD 2738	94.00
04-08 P1	90H12000047	DO	03/12/99	03/12/99	AIR DCA-CMHD 8486	94.00
04-08 P1	90H12000047	DO	03/29/99	04/01/99	AIR DCA-CMHD-DCA 9631	188.00
04-08 P1	90H12000047	DO	03/04/99	03/04/99	AIR DCA-CMHD 6984	94.00
04-08 P1	90H12000047	DO	03/25/99	03/25/99	AIR DCA-CMHD 2786	94.00
04-20 P1	90H12000040	DONALD THIBAUT	03/11/99	03/11/99	AIR (DCA-CMH) 8366	94.00
04-20 P1	90H12000048	DO	03/16/99	03/16/99	AIR (CMH-DCA) 8367	94.00
04-20 P1	90H12000048	DO	03/18/99	03/18/99	AIR (DCA-CMH) 0391	94.00
04-20 P1	90H12000048	DO	03/23/99	03/23/99	AIR (CMH-DCA) 0393	94.00
05-13 P1	90H12000055	DO	03/25/99	03/25/99	AIRFARE DCA-CMH	94.00
05-13 P1	90H12000055	DO	04/20/99	04/20/99	AIRFARE CMH-DCA	94.00
05-13 P1	90H12000055	DO	04/21/99	04/21/99	AIRFARE DCA-CMH	94.00
05-13 P1	90H12000055	DO	04/27/99	04/27/99	AIRFARE CMH-DCA	94.00
05-13 P1	90H12000055	DO	04/29/99	04/29/99	AIRFARE DCA-CMH	94.00
05-13 P1	90H12000056	DO	05/04/99	05/04/99	AIRFARE CMH-DCA	94.00
05-13 P1	90H12000056	DO	05/06/99	05/06/99	AIRFARE DCA-CMH	94.00
05-13 P1	90H12000056	DO	05/11/99	05/11/99	AIRFARE CMH-DCA	94.00
05-20 P1	90H12000061	HON JOHN KASICH	04/21/99	04/21/99	AIRFARE DCA-CMH	94.00
05-20 P1	90H12000061	DO	04/27/99	04/27/99	AIRFARE CMH-DCA	94.00
05-20 P1	90H12000061	DO	05/04/99	05/04/99	AIRFARE CMH-DCA	94.00
06-04 P1	90H12000064	DONALD THIBAUT	05/13/99	05/13/99	AIRFARE (DCA-CMH)	94.00

SUPPLIES AND MATERIALS

04-19 P1	90H12000049	AQUA COOL	02/28/99	02/28/99	WATER SERVICE	31.05
04-19 P1	90H12000053	CONGRESSIONAL QUARTERLY, INC	06/28/99	06/28/00	SUBSCRIPTION	750.00
04-19 P1	90H12000052	THE WASHINGTON TIMES	05/09/99	05/09/00	SUBSCRIPTION	247.46
04-21 P2	90H12000009	ACCUCOM SYSTEMS	03/31/99	04/05/99	SONY DATA CART. 125P	50.00
04-27 P2	90H12000010	DO	04/07/99	04/12/99	PARALLEL PRINTER CABLE 10FT	13.50
04-30 S1	99120000408		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	90.26
05-19 P1	90H12000058	AQUA COOL	03/31/99	03/31/99	WASHINGTON COFFEE SERVICE	94.45
05-19 P1	90H12000058	DO	04/30/99	06/30/99	WASHINGTON COFFEE SERVICE	70.40
05-20 P1	90H12000062	THE NEW YORK TIMES	04/12/99	07/11/99	SUBSCRIPTION	48.00
05-20 P1	90H12000063	THE UTICA HERALD	06/01/99	06/01/00	SUBSCRIPTION	16.00
05-31 S1	99151000397		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	96.80
06-07 P1	90H12000066	THE WASHINGTON POST	06/18/99	06/18/99	SUBSCRIPTION	63.60
06-14 P1	90H12000071	OFFICE DEPOT	06/11/99	06/11/99	8 TONER CARTRIDGE	239.92
06-30 S1	99181000399		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	75.87
					SUPPLIES AND MATERIALS TOTALS:	1,887.31

EQUIPMENT

04-30 S2	99120003777		04/01/99	06/30/99	EQUIPMENT (TRANSFER)	1,936.68
05-31 S2	99151003906		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	1,987.98
06-07 P1	90H12000067	DANKA/OKNIFAX	04/29/99	04/29/99	LABOR AND MAINTENANCE	315.00
06-14 P1	90H12000071	OFFICE DEPOT	06/11/99	06/11/99	BROTHER MFC LASER	499.99
06-14 P1	90H12000071	DO	06/11/99	06/11/99	1 YEAR WARRANTY	59.95
06-14 P1	90H12000071	DO	06/11/99	06/11/99	TAX	35.99
06-30 S2	99181003776		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,009.88
					EQUIPMENT TOTALS:	6,845.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,410.50
					OFFICE TOTALS:	168,410.50
					=====	

1998 HON. JOHN R KASICH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-30 S1	99181000398		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-62.44
					SUPPLIES AND MATERIALS TOTALS:	-62.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.44
					=====	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4	8USPS1298A8	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	-159.00
					FRANKED MAIL TOTALS:	-159.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-159.00
					OFFICE TOTALS:	-221.44
					=====	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	MON.	SUE M KELLY				
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,756.67	6,340.29
				PERSONNEL COMPENSATION	329,179.39	168,090.90
				PERSONNEL BENEFITS	207.76	101.73
				TRAVEL	9,695.41	4,442.60
				RENT, COMMUNICATION, UTILITIES	42,604.27	21,488.61
				PRINTING AND REPRODUCTION	1,675.59	1,586.78
				OTHER SERVICES	5,263.30	370.00
				SUPPLIES AND MATERIALS	14,648.67	4,751.38
				EQUIPMENT	16,356.34	11,463.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,387.40	218,635.42
				OFFICE TOTALS:	426,387.40	218,635.42
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-26	P4	9USPS039910 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		3,809.23
05-26	P4	9USPS049910 DO	04/01/99 04/30/99	FRANKED MAIL		1,374.95
06-23	P4	9USPS059910 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		1,156.11
				FRANKED MAIL TOTALS:		6,340.29
PERSONNEL COMPENSATION						
		ATTALIENTI, ANDREW J	04/01/99 06/30/99	STAFF ASSISTANT		6,000.00
		DO	03/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)		653.34
		COLEMAN, PHYLLIS ANTHONY	04/01/99 06/30/99	CASEWORKER		13,125.00
		COLLINS, SALLY G	04/01/99 06/30/99	OFFICE MANAGER		11,250.00
		CURRAN, NICHOLAS T	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		6,999.99
		DELUCA, SUSAN	04/01/99 06/25/99	STAFF ASSISTANT		5,666.67
		DO	03/01/99 05/31/99	STAFF ASSISTANT (OVERTIME)		311.53
		DO	06/01/99 06/25/99	STAFF ASSISTANT (OTHER COMPENSATION)		277.78
		EISENHAUER, DEBORAH M B	04/01/99 06/30/99	STAFF ASSISTANT		5,750.01
		DO	03/01/99 03/31/99	STAFF ASSISTANT (OVERTIME)		29.03
		FISH, CHRISTOPHER A	04/01/99 06/30/99	DISTRICT DIRECTOR		17,499.99
		GARESCHI, ALFRED V	04/01/99 06/30/99	CHIEF OF STAFF		11,250.00
		HALL, STEVEN	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		21,249.99
		HOLMES, CAROLYN M	04/01/99 05/31/99	STAFF ASSISTANT		7,125.00
		MCGAM, MARY CAH	04/01/99 06/30/99	DISTRICT OFFICE MANAGER		9,125.01
		DO	03/01/99 06/30/99	DISTRICT OFFICE MANAGER (OVERTIME)		8,250.00
		MESQUITA, ELIZABETH	04/01/99 06/30/99	STAFF ASSISTANT		249.88
		DO	04/01/99 06/30/99	STAFF ASSISTANT		8,750.01
		NAPPI, GERALD	04/01/99 06/30/99	PART-TIME EMPLOYEE		1,500.00
		O'KEEFE, DENNIS R	04/01/99 06/30/99	PRESS SECRETARY		12,000.00
		OSTRANDER, ROBERT T	04/01/99 06/30/99			

TAFT, DAVID		04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
DO		03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	124.40
TOONKEL, ROBERT		04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
DO		03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	613.72
TRAUOT, THOMAS J		04/01/99	06/30/99	PART-TIME EMPLOYEE	1,500.00
WASSON, MARJORIE P		04/01/99	06/30/99	LEGISLATIVE ASSISTANT	6,999.99
PERSONNEL COMPENSATION TOTALS:					168,090.90
PERSONNEL BENEFITS		04/01/99	04/30/99	TRANSIT BENEFIT	50.70
04-29 S7	99119000148	05/01/99	05/31/99	TRANSIT BENEFIT	51.03
05-28 S7	99148000142	PERSONNEL BENEFITS TOTALS:			101.73
TRAVEL					
04-02 P1	99W19000203	DAVID TAFT	02/26/99	02/26/99	14.50
04-02 P1	99W19000203	DO	03/10/99	03/10/99	12.18
04-20 P9	NY190319904	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	697.97
05-05 P1	99W19000219	ANDRE M ATTALIENTI	04/05/99	04/05/99	23.20
05-05 P1	99W19000216	CHRISTOPHER A. FISH	03/27/99	03/27/99	14.50
05-05 P1	99W19000216	DO	03/27/99	03/27/99	20.30
05-05 P1	99W19000216	DO	03/24/99	03/24/99	2.00
05-05 P1	99W19000215	ELIZABETH MESQUITA	03/23/99	03/23/99	11.60
05-05 P1	99W19000215	DO	03/25/99	03/25/99	28.42
05-05 P1	99W19000215	DO	03/26/99	03/26/99	10.44
05-05 P1	99W19000215	DO	03/26/99	03/26/99	0.75
05-05 P1	99W19000215	DO	04/14/99	04/14/99	2.32
05-05 P1	99W19000218	DO	03/27/99	03/27/99	7.54
05-05 P1	99W19000217	GERALD NAPPI	04/06/99	04/06/99	15.08
05-05 P1	99W19000217	DO	03/25/99	04/12/99	32.77
05-05 P1	99W19000220	HON. SUE W. KELLY	04/16/99	04/20/99	76.00
05-05 P1	99W19000220	DO	04/22/99	04/26/99	76.00
05-05 P1	99W19000220	DO	03/12/99	03/12/99	25.37
05-05 P1	99W19000220	DO	04/09/99	04/09/99	76.00
05-07 P1	99W19000232	ELIZABETH MESQUITA	05/02/99	05/04/99	30.00
05-07 P1	99W19000232	DO	03/29/99	03/29/99	19.14
05-07 P1	99W19000231	HON. SUE W. KELLY	03/26/99	04/12/99	4.06
05-07 P1	99W19000231	DO	05/01/99	05/31/99	76.00
05-07 P1	99W19000230	ROBERT T OSTRANDER	04/28/99	04/30/99	30.00
05-20 P9	NY190319905	FORD MOTOR CREDIT COMPANY	04/28/99	04/28/99	76.00
05-21 P1	99W19000239	CHRISTOPHER A. FISH	04/28/99	04/30/99	12.00
05-21 P1	99W19000239	DO	05/01/99	05/31/99	12.00
05-21 P1	99W19000239	DO	05/08/99	05/16/99	697.97
05-21 P9	NY19031995A	FORD MOTOR CREDIT	05/17/99	05/17/99	52.70
05-21 P1	99W19000240	HON. SUE W. KELLY	05/14/99	05/17/99	18.00
05-21 P1	99W19000240	DO	05/14/99	05/17/99	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
05-28	P1	1999 HON. SUE M KELLY -CON.	03/27/99	06/10/99	GASOLINE OFFICIAL DISTRICT VEHICLE	54.73	54.73
05-28	P1	1999 HON. SUE M KELLY	03/02/99	03/26/99	GASOLINE OFFICIAL DISTRICT VEHICLE	109.35	109.35
05-28	P1	1999 HON. SUE M KELLY	01/28/99	04/19/99	GASOLINE OFFICIAL DISTRICT VEHICLE	297.38	297.38
05-28	P1	1999 HON. SUE M KELLY	04/23/99	04/23/99	DISTRICT MILEAGE	7.25	7.25
06-02	P1	1999 HON. SUE M KELLY	04/28/99	04/28/99	DISTRICT ROUNDRIP MILEAGE	23.20	23.20
06-02	P1	1999 HON. SUE M KELLY	05/08/99	05/08/99	DISTRICT ROUNDRIP MILEAGE	26.10	26.10
06-02	P1	1999 HON. SUE M KELLY	05/14/99	05/14/99	DISTRICT ROUNDRIP MILEAGE	17.40	17.40
06-02	P1	1999 HON. SUE M KELLY	04/24/99	04/28/99	AIRFARE (NY/DCNY)	38.00	38.00
06-02	P1	1999 HON. SUE M KELLY	04/29/99	04/29/99	TOLLS FROM DC/NY	10.90	10.90
06-02	P1	1999 HON. SUE M KELLY	05/06/99	05/11/99	AIRFARE (DC/NY/DC)	76.00	76.00
06-03	CR	1999 HON. SUE M KELLY	05/20/99	05/20/99	DISTRICT ROUNDRIP MILEAGE	17.40	17.40
06-03	CR	1999 HON. SUE M KELLY	05/01/99	05/31/99	RET'D CHK. PAYMENT ERROR	-697.97	-697.97
06-03	P1	1999 HON. SUE M KELLY	05/20/99	05/20/99	AIRFARE ONE-WAY	58.00	58.00
06-08	P1	1999 HON. SUE M KELLY	04/09/99	04/09/99	DISTRICT MILEAGE	13.05	13.05
06-08	P1	1999 HON. SUE M KELLY	03/30/99	03/30/99	DISTRICT ROUNDRIP MILEAGE	31.90	31.90
06-15	P1	1999 HON. SUE M KELLY	04/15/99	04/15/99	DISTRICT ROUNDRIP MILEAGE	6.67	6.67
06-15	P1	1999 HON. SUE M KELLY	04/20/99	04/28/99	GASOLINE	67.55	67.55
06-15	P1	1999 HON. SUE M KELLY	05/03/99	05/28/99	GASOLINE	162.94	162.94
06-21	P9	1999 HON. SUE M KELLY	06/01/99	06/30/99	LEASED AUTO	697.97	697.97
06-25	P1	1999 HON. SUE M KELLY	05/20/99	05/20/99	DISTRICT TOLLS	50.00	50.00
06-25	P1	1999 HON. SUE M KELLY	05/27/99	06/07/99	AIRFARE DC/NY/DC	76.00	76.00
06-25	P1	1999 HON. SUE M KELLY	05/06/99	05/10/99	AIRFARE DC/NY/DC	76.00	76.00
06-25	P1	1999 HON. SUE M KELLY	06/11/99	06/14/99	AIRFARE DC/NY/DC	76.00	76.00
06-29	P1	1999 HON. SUE M KELLY	06/18/99	06/22/99	AIRFARE NY/DC/NY	76.00	76.00
06-29	P1	1999 HON. SUE M KELLY	05/27/99	06/07/99	AIRFARE NY/DC/NY	76.00	76.00
06-29	P1	1999 HON. SUE M KELLY	06/06/99	06/06/99	GASOLINE	10.00	10.00
TRAVEL TOTALS:						4,442.60	4,442.60
RENT, COMMUNICATION, UTILITIES							
04-20	P9	1999 HON. SUE M KELLY	04/01/99	04/30/99	RENT - MT. KISCO	1,800.00	1,800.00
04-20	P9	1999 HON. SUE M KELLY	04/01/99	04/30/99	RENT - BEDFORD	1,155.00	1,155.00
04-20	P9	1999 HON. SUE M KELLY	04/01/99	04/30/99	FISHKILL - RENT	975.00	975.00
04-26	P1	1999 HON. SUE M KELLY	03/08/99	04/07/99	UTILITIES	57.06	57.06
04-27	CR	1999 HON. SUE M KELLY	03/08/99	04/07/99	RET'D CHK. PAYMENT ERROR	-57.06	-57.06
04-30	S5	1999 HON. SUE M KELLY	03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	269.20	269.20
04-30	S5	1999 HON. SUE M KELLY	03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	888.66	888.66
04-30	S5	1999 HON. SUE M KELLY	03/01/99	03/31/99	DISTRICT OFC TEL SVC (TRANSFER)	910.00	910.00
04-30	S5	1999 HON. SUE M KELLY	03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	145.99	145.99
04-30	S5	1999 HON. SUE M KELLY	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	175.00	175.00
04-30	S5	1999 HON. SUE M KELLY	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	241.71	241.71
05-04	P1	1999 HON. SUE M KELLY	03/01/99	04/03/99	PHONE TOLLS	223.48	223.48
05-04	P1	1999 HON. SUE M KELLY	04/06/99	04/15/99	OVERNIGHT MAIL	47.25	47.25

05-04 P1	9N19000209	FEDERAL EXPRESS CORP	04/08/99	04/12/99	OVERNIGHT MAIL	11.37
05-04 P1	9N19000211	DO	04/09/99	04/09/99	OVERNIGHT MAIL	26.25
05-05 P1	9N19000222	DIRECTV	04/11/99	05/10/99	UTILITIES	29.95
05-05 P1	9N19000223	FEDERAL EXPRESS CORP	03/30/99	04/01/99	OVERNIGHT MAIL	20.70
05-05 P1	9N19000227	DO	03/23/99	03/25/99	OVERNIGHT MAIL	41.50
05-05 P1	9N19000228	DO	04/14/99	04/16/99	OVERNIGHT MAIL	10.52
05-05 P1	9N19000228	DO	03/12/99	03/19/99	OVERNIGHT MAIL	19.90
05-05 P1	9N19000224	MEDIA TEL CORPORATION	03/02/99	03/23/99	BROADCAST FAXES	196.34
05-05 P1	9N19000221	MEDIAONE	04/08/99	05/07/99	UTILITIES	28.53
05-20 P9	9N1903R9905	CARPENTER & PELTON INC	05/01/99	05/31/99	RENT - MT. KISCO	1,800.00
05-20 P9	9N1902R9905	NORTHERN NESTCHESTER PROF ASSC	05/01/99	05/31/99	RENT - BEDFORD	1,155.00
05-20 P9	9N1901R9905	R & K PARTNERSHIP	05/01/99	05/31/99	FISHKILL - RENT	975.00
05-21 P1	9N19000235	PUTNAM COUNTY COURIER	05/05/99	05/05/99	SUBSCRIPTION RENEAL	24.95
05-24 P1	9N19000242	FEDERAL EXPRESS CORP	04/19/99	04/22/99	OVERNIGHT MAIL	22.75
05-24 P1	9N19000243	DO	04/19/99	04/22/99	OVERNIGHT MAIL	13.99
05-25 CR	909AC990705	MEDIAONE	03/08/99	04/07/99	CANCELED CHECK - STOP PAYMENT	-57.06
05-31 S5	99151000402	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	269.20
05-31 S5	991510000833	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	724.53
05-31 S5	99151001272	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	924.13
05-31 S5	99151001711	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	78.00
05-31 S5	99151002153	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	175.00
06-02 P1	9N19000257	BELL ATLANTIC NYNEX MOBILE	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	302.17
06-02 P1	9N19000258	DIRECT TV	04/05/99	05/04/99	CELLULAR PHONE	347.16
06-02 P1	9N19000245	FEDERAL EXPRESS CORP	05/11/99	06/11/99	UTILITIES- MT KISCO	29.95
06-02 P1	9N19000246	DO	05/12/99	05/13/99	OVERNIGHT MAIL	75.50
06-02 P1	9N19000251	DO	05/14/99	05/14/99	OVERNIGHT MAIL	10.35
06-02 P1	9N19000252	DO	04/30/99	05/06/99	OVERNIGHT MAIL	10.52
06-02 P1	9N19000254	DO	03/16/99	03/19/99	OVERNIGHT MAIL	72.25
06-02 P1	9N19000255	DO	05/04/99	05/06/99	OVERNIGHT MAIL	41.50
06-02 P1	9N19000240	MEDIA TEL CORPORATION	04/27/99	04/27/99	OVERNIGHT MAIL	6.67
06-02 P1	9N19000259	MEDIAONE	04/13/99	04/30/99	BROADCAST FAXES	200.95
06-15 P1	9N19000268	FEDERAL EXPRESS CORP	05/08/99	06/07/99	UTILITIES-FISHKILL	28.53
06-15 P1	9N19000269	DO	03/01/99	03/12/99	OVERNIGHT MAIL	28.75
06-16 P1	9N19000269	DO	03/16/99	03/19/99	OVERNIGHT MAIL	72.25
06-16 P1	9N19RC1063	MEDIAONE	03/08/99	04/07/99	UTILITIES FISHKILL REISSUED	28.53
06-18 P1	9N19000273	DIRECT TV	06/11/99	07/10/99	UTILITIES MT. KISCO	29.95
06-18 P1	9N19000275	FEDERAL EXPRESS CORP	05/27/99	05/27/99	OVERNIGHT MAIL	7.17
06-18 P1	9N19000276	MEDIA TEL CORPORATION	05/04/99	05/28/99	BROADCAST FAXES	309.86
06-18 CR	909AC990811	MEDIAONE	03/08/99	04/07/99	PAYMENT OVER CANCELLATION	57.06
06-18 P1	9N19000278	POSTMASTER, WASHINGTON, D.C.	03/30/99	03/30/99	STAMPS	49.50
06-21 P9	9N1903R9906	CARPENTER & PELTON INC	06/01/99	06/30/99	RENT - MT. KISCO	1,800.00
06-21 P9	9N1902R9906	NORTHERN NESTCHESTER PROF ASSC	06/01/99	06/30/99	RENT - BEDFORD	1,155.00
06-21 P9	9N1901R9906	R & K PARTNERSHIP	06/01/99	06/30/99	FISHKILL - RENT	975.00
06-25 P1	9N19000279	HON. SUE W. KELLY	04/30/99	04/30/99	AIRPHONE	16.07
06-30 S5	99161000402	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	269.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. SUE M. KELLY -CON.						
06-30	S5	99181000833	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	764.99	
06-30	S5	99181001272	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	943.96	
06-30	S5	99181001711	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	175.00	
06-30	S5	99181002152	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	78.00	
06-30	S5	99181002594	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	280.93	
					21,488.61	
PRINTING AND REPRODUCTION						
04-27	P1	99P00399003	02/05/99	02/05/99 PRINTING	412.00	
04-30	S3	99120000259	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	72.20	
05-04	P1	99P00499003	04/22/99 04/22/99	MISCELLANEOUS PRINTING	36.50	
05-17	P1	99P00499003	03/17/99 03/17/99	PRINTING	55.00	
05-31	S3	99151000308	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	21.40	
06-15	P1	99Y19000267	04/29/99 04/29/99	PHOTOGRAPHIC- PROCESSING	2.50	
06-15	P1	99Y19000267	05/28/99 05/28/99	PHOTOGRAPHIC DEVELOPING/PRINT	342.37	
06-15	P1	99Y19000272	03/31/99 03/31/99	PHOTOGRAPHIC PRINTS	50.00	
06-15	P1	99Y19000272	03/30/99 03/30/99	PHOTOGRAPHIC DEVELOPING/PRINTS	40.71	
06-29	P1	99Y19000282	03/18/99 03/18/99	BUSINESS CARDS	529.50	
06-30	S3	99181000301	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	24.60	
					1,586.78	
OTHER SERVICES						
05-21	P1	99Y19000237	03/01/99	CUSTODIAL SERVICE-MT. KISCO	185.00	
05-21	P1	99Y19000238	04/01/99	CUSTODIAL SERVICE-MY. KISCO	185.00	
					370.00	
SUPPLIES AND MATERIALS						
06-30	S1	99120000462	04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)	963.28	
05-04	P1	99Y19000210	04/13/99	04/13/99 AUTO REPAIRS VEHICLE IN DIST	82.88	
05-04	P1	99Y19000207	03/16/99	03/26/99 BOTTLED WATER-MT. KISCO	50.40	
05-04	P1	99Y19000207	03/04/99	03/26/99 BOTTLED WATER-FISHKILL	48.85	
05-04	P1	99Y19000207	03/04/99	03/26/99 BOTTLED WATER-DC	79.00	
05-04	P1	99Y19000212	04/08/99	04/08/99 OFFICE SUPPLIES-FISHKILL	113.63	
05-05	P1	99Y19000226	03/10/99	03/10/99 OFFICE SUPPLIES	103.64	
05-05	P1	99Y19000226	03/12/99	03/12/99 OFFICE SUPPLIES	47.45	
05-05	P1	99Y19000225	04/08/99	04/08/99 OFFICE SUPPLIES	361.00	
05-13	P2	99Y19000009	04/29/99	05/05/99 IBM WHEELWRITER RIBBONS	27.00	
05-21	P1	99Y19000234	04/05/99	07/04/99 SUBSCRIPTION RENEWAL	110.50	
05-21	P1	99Y19000236	06/12/99	06/12/99 SUBSCRIPTION RENEWAL	63.60	
05-24	P1	99Y19000241	03/31/99	04/26/99 BOTTLED WATER-DC	126.50	
05-24	P1	99Y19000241	04/07/99	04/26/99 BOTTLED WATER-FISHKILL	32.90	
05-24	P1	99Y19000241	04/26/99	04/26/99 BOTTLED WATER-MT. KISCO	22.40	
05-31	S1	99151000451	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)	709.46	
06-02	P1	99Y19000256	02/17/99	02/17/99 OIL FOR OFFICIAL DIST VEHICLE	2.50	
					OTHER SERVICES TOTALS:	
					OTHER SERVICES TOTALS:	

06-02 P1 9NY19000253 SOUTHWEST DISTRIBUTION, INC.	07/01/99	09/30/99	SUBSCRIPTION RENEAL	82.00
06-15 P1 9NY19000270 IKON OFFICE SOLUTIONS	05/26/99	05/26/99	OFFICE SUPPLIES FISHKILL	179.75
06-15 P1 9NY19000271 POLAND SPRING WATER	05/26/99	05/26/99	BOTTLED WATER DC	68.50
06-15 P1 9NY19000271 DO	04/28/99	05/26/99	BOTTLED WATER FISHKILL	57.80
06-15 P1 9NY19000271 DO	05/05/99	05/05/99	BOTTLED WATER MT KISCO	50.40
06-18 P1 9NY19000277 FAIRWAY FORD INC	06/02/99	06/02/99	REPAIRS DISTRICT VEHICLE	29.13
06-18 P1 9NY19000274 IKON OFFICE SOLUTIONS	06/07/99	06/07/99	OFFICE SUPPLIES	180.00
06-29 P1 9NY19000280 STAPLES	04/26/99	04/26/99	OFFICE SUPPLIES	20.32
06-29 P1 9NY19000280 DO	04/26/99	04/26/99	OFFICE SUPPLIES	159.07
06-29 P1 9NY19000280 DO	04/26/99	04/26/99	OFFICE SUPPLIES	114.00
06-29 P1 9NY19000280 DO	05/04/99	05/04/99	OFFICE SUPPLIES	77.52
06-29 P1 9NY19000280 DO	05/04/99	05/04/99	OFFICE SUPPLIES	45.15
06-29 P1 9NY19000281 DO	05/04/99	05/04/99	OFFICE SUPPLIES	110.54
06-29 P1 9NY19000281 DO	05/05/99	05/05/99	OFFICE SUPPLIES	20.00
06-30 S1 99181000452	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	592.21
			SUPPLIES AND MATERIALS TOTALS:	4,751.38
04-30 S2 99120003681	03/31/99	03/31/99	EQUIPMENT (TRANSFER)	0.18
04-30 S2 99120003682	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	1,630.95
05-31 S2 99151004014	01/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,457.20
05-31 S2 99151004015	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	3,180.00
06-30 S2 99181003666	04/14/99	04/14/99	EQUIPMENT (TRANSFER)	16.00
06-30 S2 99181003667	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	3,178.80
			EQUIPMENT TOTALS:	11,463.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,635.42
			OFFICE TOTALS:	218,635.42
1998 HON. SUE M KELLY				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
06-15 P1 9NY19000264 HON. SUE M. KELLY	11/17/98	11/17/98	GASOLINE	28.57
06-15 P1 9NY19000265 DO	12/15/98	12/17/98	AIRFARE DC/NY/DC	76.00
			TRAVEL TOTALS:	104.57
RENT, COMMUNICATION, UTILITIES				
04-29 P1 9NY19000206 POSTMASTER, WASHINGTON, D.C.	12/10/98	12/10/98	STAMPS	16.00
06-18 CR 90PAC90806 DIRECTV	01/24/98	02/23/98	CANCELED CHECK - STALE DATED	-34.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	-18.99
PRINTING AND REPRODUCTION				
04-06 P1 9NY19000204 CONGRESSIONAL MAILING AND	04/06/98	04/06/98	BUSINESS CARDS	219.00
			PRINTING AND REPRODUCTION TOTALS:	219.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE M KELLY -CON.						
EQUIPMENT						
05-24	P2	0M10966610	ACS	DESKTOP SOLUTIONS, INC.	12/12/98 12/12/98 COMPUTER	7,052.00
05-24	P2	0M10966610	DO	DO	12/12/98 12/12/98 MONITOR	888.00
05-24	P2	0M10966610	DO	DO	12/12/98 12/12/98 COMPUTER	228.00
05-24	P2	0M10966610	DO	DO	12/12/98 12/12/98 INSTALLATION	850.00
05-24	P2	0M10966609	INTELLIGENT SOLUTIONS	DO	12/12/98 12/12/98 COMPUTER	5,289.00
05-24	P2	0M10966609	DO	DO	12/12/98 12/12/98 MONITOR	666.00
05-24	P2	0M10966609	DO	DO	12/12/98 12/12/98 SOFTWARE	228.00
05-24	P2	0M10966609	DO	DO	12/12/98 12/12/98 INSTALLATION	675.00
06-10	P2	0M10966608	ACS	DESKTOP SOLUTIONS, INC.	12/12/98 12/12/98 SOFTWARE	16,200.00
06-10	P2	0M10966608	DO	DO	12/12/98 12/12/98 COMPUTER	19,593.00
06-10	P2	0M10966608	DO	DO	12/12/98 12/12/98 MONITOR	2,442.00
06-10	P2	0M10966608	DO	DO	12/12/98 12/12/98 SOFTWARE	513.00
06-10	P2	0M10966608	DO	DO	12/12/98 12/12/98 FILE SERVER	3,013.00
06-10	P2	0M10966608	DO	DO	12/12/98 12/12/98 SOFTWARE	684.00
06-10	P2	0M10966608	DO	DO	12/12/98 12/12/98 FILE SERVER	8,204.00
06-10	P2	0M10966608	DO	DO	12/12/98 12/12/98 INSTALLATION	3,710.00
06-17	P2	0M10968156	DO	03/02/99 03/02/99 SOFTWARE	57.00	57.00
06-17	P2	0M10968156	DO	03/02/99 03/02/99 LAPTOP	2,857.00	2,857.00
06-17	P2	0M10968146	DO	03/02/99 03/02/99 INSTALLATION	250.00	250.00
06-21	P2	0M10968147	DO	03/02/99 03/02/99 SOFTWARE	57.00	57.00
06-21	P2	0M10968147	DO	03/02/99 03/02/99 LAPTOP	2,782.00	2,782.00
06-21	P2	0M10968147	DO	03/02/99 03/02/99 INSTALLATION	300.00	300.00
EQUIPMENT TOTALS:					76,338.00	76,338.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					76,642.58	76,642.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25	P4	80SPS129648	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	133.00	133.00
FRANKED MAIL TOTALS:					133.00	133.00
OFFICIAL MAIL ALLOWANCE TOTALS:					133.00	133.00
OFFICE TOTALS:					76,775.58	76,775.58

1997 HON. SUE M KELLY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-20	CR	90PAC990606	MEDIA ONE	11/08/97 12/07/97 CANCELED CHECK - STALE DATED	-28.16	-28.16
RENT, COMMUNICATION, UTILITIES TOTALS:					-28.16	-28.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-28.16	-28.16
OFFICE TOTALS:					-28.16	-28.16

1998 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-07 P1 9MA08000101 MARK SULLIVAN	12/01/98 12/06/98 RT AIR BOSTON-DC	276.00
05-11 P1 9MA08000130 ROGER ALAN OLSON	11/12/98 11/13/98 AIRFARE RT DC TO BOSTON	384.00
	TRAVEL TOTALS:	660.00

RENT, COMMUNICATION, UTILITIES

04-07 P1 9MA08000099 CABLEVISION OF BOSTON	12/06/98 12/31/98 CABLE	21.19
04-07 P1 9MA08000100 CELLULAR ONE	12/16/98 01/02/99 CELLULAR PHONE	35.96
04-07 P1 9MA08000100 DO	11/16/98 12/15/98 CELLULAR PHONE	35.96
04-07 P1 9MA08000102 MOBILECOM	12/01/98 12/29/98 PAGING SERVICES	124.24
05-11 P1 9MA08000132 FEDERAL EXPRESS CORP	11/23/98 11/23/98 SHIPPING	115.00
05-11 P1 9MA08000133 DO	11/24/98 11/24/98 SHIPPING	3.57
05-11 P1 9MA08000134 DO	12/01/98 12/04/98 SHIPPING	3.45
	RENT, COMMUNICATION, UTILITIES TOTALS:	17.66
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	321.07
		981.07

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS1298A8 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	248.75
	FRANKED MAIL TOTALS:	248.75
	OFFICIAL MAIL ALLOWANCE TOTALS:	248.75

1,229.82
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1997 HON. JOSEPH P KENNEDY II
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-20 CR 90PAC990606 UNION SQUARE LOCKSMITH	09/25/97 09/25/97 CANCELED CHECK - STALE DATED	-35.00
	OTHER SERVICES TOTALS:	-35.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00

-35.00
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1999 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,260.89
PERSONNEL COMPENSATION	310,105.55
TRAVEL	22,328.90
RENT, COMMUNICATION, UTILITIES	51,522.78
PRINTING AND REPRODUCTION	4,536.92
OTHER SERVICES	602.50
SUPPLIES AND MATERIALS	14,027.04
EQUIPMENT	24,116.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,502.85

2,759.32
163,900.01
16,079.17
35,125.02
2,537.97
502.50
10,202.41
9,345.95
238,452.35

238,452.35
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OFFICE TOTALS:

431,502.85
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW' -CON.						
1999 MON. PATRICK J KENNEDY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26 P4	9USPS039911	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,340.17	
05-26 P4	9USPS049910	DO	04/01/99 04/30/99	FRANKED MAIL	694.21	
06-23 P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	724.94	
				FRANKED MAIL TOTALS:	2,759.32	
PERSONNEL COMPENSATION						
ALFORD, TERRELL H						
		BERMAN, LAWRENCE H	04/01/99 06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	8,400.00	
		BOYLE, MEGHAN E	04/01/99 06/30/99	STAFF SECRETARY	13,749.99	
		BRADLEY, PAULA A	04/01/99 06/30/99	PART-TIME EMPLOYEE	7,500.00	
		BRADY, DONNA L	04/01/99 06/30/99	DEPUTY DISTRICT DIRECTOR	3,500.01	
		BRAUNSTEIN, MATTHEW B	04/01/99 06/30/99	SENIOR LEGISLATIVE ASSISTANT	5,000.00	
		BURKE, MILLIAM J	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	12,999.99	
		COLTON, KIMBERLY H	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	19,250.01	
		DACOSTA, JACQUELINE M	04/01/99 06/30/99	RECEPTIONIST	11,750.01	
		FERGUSON, LAWRENCE J	04/01/99 06/30/99	DISTRICT DIRECTOR	6,249.99	
		GEMMA, PAULA J	04/01/99 06/30/99	SCHEDULER	7,500.00	
		HINCKLEY, KATHLEEN R	04/01/99 06/30/99	CONSTITUENT SERVICE DIRECTOR	7,500.00	
		MARCELLA, ANTHONY C	04/01/99 06/30/99	CHIEF OF STAFF	11,250.00	
		MARTINO, VINCENT A	04/01/99 06/30/99	PART-TIME EMPLOYEE	26,750.01	
		MCCARTHY, MICHAEL J	04/01/99 06/30/99	CONSTITUENT CASEWORKER	3,750.00	
		SYLVIA, JUANITO M	04/01/99 06/30/99	CONSTITUENT CASEWORKER	6,249.99	
		VIGUE, BRIAN	04/01/99 06/30/99	SYSTEMS ADMINISTRATOR	5,250.00	
				PERSONNEL COMPENSATION TOTALS:	7,250.01	
					163,900.01	
TRAVEL						
04-14 P1	9R101000155	ANTHONY MARCELLA	03/20/99 03/21/99	RT AIR DCA TO BOS	148.00	
04-14 P1	9R101000155	DO	03/22/99 03/22/99	AIR PVD TO DCA	204.00	
04-14 P1	9R101000156	DO	02/26/99 02/28/99	RENTAL CAR	108.25	
04-14 P1	9R101000156	DO	03/21/99 03/22/99	RENTAL CAR	198.33	
04-14 P1	9R101000156	DO	03/12/99 03/16/99	RENTAL CAR	217.50	
04-14 P1	9R101000156	DO	02/28/99 02/28/99	AIR PVD TO DCA	269.00	
04-14 P1	9R101000156	DO	03/08/99 03/08/99	AIR PVD TO DCA	204.00	
04-14 P1	9R101000157	DO	03/12/99 03/16/99	LODGING	396.00	
04-14 P1	9R101000157	DO	03/12/99 03/16/99	MEALS	27.58	
04-14 P1	9R101000157	DO	03/12/99 03/16/99	PARKING	30.00	
04-14 P1	9R101000157	DO	03/04/99 03/07/99	LODGING	237.00	
04-14 P1	9R101000158	DO	02/26/99 02/28/99	LODGING	158.00	
04-14 P1	9R101000158	DO	02/26/99 02/28/99	MEALS	2.41	
04-14 P1	9R101000158	DO	03/12/99 03/12/99	AIR DCA TO PVD	204.00	
04-14 P1	9R101000158	DO	02/26/99 02/26/99	AIR DCA TO PVD	204.00	

04-14 P1 9R101000159	HON PATRICK KENNEDY	03/15/99 03/15/99	AIR BOS TO DCA	192.00
04-14 P1 9R101000159	DO	03/15/99 03/15/99	AIR BOS TO DCA (MARCELLA)	192.00
04-14 P1 9R101000159	DO	03/13/99 03/13/99	AIRFARE BHI TO PVD	70.00
04-14 P1 9R101000165	PETER RUBIN	03/20/99 03/22/99	PARKING	18.00
04-14 P1 9R101000165	DO	03/21/99 03/21/99	MEALS	6.00
04-14 P1 9R101000165	DO	03/21/99 03/21/99	MEALS	2.95
04-14 P1 9R101000154	MILLIAM J BURKE	03/26/99 03/27/99	RT AIR BHI TO PVD	140.00
04-14 P1 9R101000154	DO	03/10/99 03/10/99	TAXI	5.00
04-22 P1 9R101RC1016	ANTHONY MARCELLA	03/12/99 03/16/99	LODGING	396.00
04-22 P1 9R101RC1016	DO	03/12/99 03/16/99	MEALS	27.38
04-22 P1 9R101RC1016	DO	03/12/99 03/16/99	PARKING	30.00
04-22 P1 9R101RC1016	DO	03/04/99 03/07/99	LODGING	237.00
04-22 P1 9R101RC1017	DO	02/26/99 02/28/99	LODGING	158.00
04-22 P1 9R101RC1017	DO	02/26/99 02/28/99	MEALS	2.41
04-22 P1 9R101RC1017	DO	03/12/99 03/12/99	AIR DCA TO PVD	204.00
04-22 P1 9R101RC1017	DO	02/26/99 02/26/99	AIR DCA TO PVD	204.00
04-22 P1 9R101RC1018	DO	02/26/99 02/28/99	RENTAL CAR	108.25
04-22 P1 9R101RC1018	DO	03/21/99 03/22/99	RENTAL CAR	198.33
04-22 P1 9R101RC1018	DO	03/12/99 03/16/99	RENTAL CAR	217.50
04-22 P1 9R101RC1018	DO	02/28/99 02/28/99	AIR PVD TO DCA	269.00
04-22 P1 9R101RC1018	DO	03/08/99 03/08/99	AIR PVD TO DCA	204.00
04-22 P1 9R101RC1020	DO	03/20/99 03/21/99	RT AIR DCA TO BOS	148.00
04-22 P1 9R101RC1020	DO	03/22/99 03/22/99	AIR PVD TO DCA	204.00
04-26 P1 9R101000177	MATTHEW B BRAUNSTEIN	04/14/99 04/14/99	PARKING	11.00
04-26 P1 9R101000177	DO	04/14/99 04/14/99	TAXI	7.00
04-26 P1 9R101000177	DO	04/15/99 04/15/99	TAXI	9.00
04-26 P1 9R101000177	DO	04/16/99 04/16/99	TAXI	17.00
05-18 P1 9R101000190	ANTHONY MARCELLA	03/25/99 03/26/99	RENTAL CAR	66.91
05-18 P1 9R101000190	DO	04/16/99 04/20/99	RENTAL CAR	214.23
05-18 P1 9R101000190	DO	04/18/99 04/19/99	RENTAL CAR	39.64
05-18 P1 9R101000190	DO	03/28/99 04/11/99	RENTAL CAR	667.20
05-18 P1 9R101000190	DO	04/11/99 04/11/99	AIRFARE PVD TO DCA	204.00
05-18 P1 9R101000191	DO	04/15/99 04/15/99	AIRFARE DCA TO PVD	204.00
05-18 P1 9R101000191	DO	03/25/99 03/25/99	AIRFARE DCA TO PVD	204.00
05-18 P1 9R101000191	DO	04/20/99 04/20/99	AIRFARE PVD TO DCA	204.00
05-18 P1 9R101000191	DO	04/19/99 04/19/99	AIRFARE PVD TO DCA	204.00
05-18 P1 9R101000191	DO	04/17/99 04/19/99	LODGING IN DISTRICT	158.00
05-18 P1 9R101000194	DO	04/08/99 04/08/99	LODGING IN DISTRICT	168.00
05-18 P1 9R101000194	DO	04/19/99 04/20/99	LODGING IN DISTRICT	168.00
05-18 P1 9R101000194	DO	04/19/99 04/20/99	PARKING	10.00
05-18 P1 9R101000194	DO	04/02/99 04/09/99	LODGING IN DISTRICT	112.00
05-18 P1 9R101000195	DO	04/03/99 04/09/99	PARKING	20.00
05-18 P1 9R101000195	DO	04/15/99 04/16/99	LODGING IN DISTRICT	88.48
05-18 P1 9R101000195	DO	03/25/99 03/26/99	LODGING IN DISTRICT	168.00
05-18 P1 9R101000196	HON PATRICK KENNEDY	04/04/99 04/04/99	AIRFARE DCA TO BOS	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J. KENNEDY -CON.							
05-18	P1	98101000196	HON. PATRICK KENNEDY	04/19/99	04/19/99 AIRFARE PVD TO DCA	204.00	
05-18	P1	98101000197	DO	04/26/99	04/26/99 TRAIN BMT TO DC	24.00	
05-18	P1	98101000197	DO	04/28/99	04/28/99 TRAIN DC TO BMT	5.00	
05-18	P1	98101000189	MATTHEW B BRAUNSTEIN	05/06/99	05/06/99 TAXI	7.00	
05-18	P1	98101000189	DO	04/29/99	04/29/99 TAXI	10.00	
05-18	P1	98101000189	DO	05/12/99	05/12/99 TAXI	10.00	
05-18	P1	98101000189	DO	05/12/99	05/12/99 TAXI	10.00	
05-18	P1	98101000189	DO	05/12/99	05/12/99 TAXI	8.00	
05-18	P1	98101000187	WILLIAM J BURKE	04/07/99	04/07/99 TAXI	10.00	
05-18	P1	98101000187	DO	05/11/99	05/11/99 TAXI	6.00	
05-18	P1	98101000187	DO	03/28/99	03/28/99 TAXI	60.00	
05-18	P1	98101000187	DO	04/25/99	04/25/99 RENTAL CAR	281.58	
05-18	P1	98101000188	DO	05/02/99	05/02/99 MEALS IN DISTRICT	8.01	
05-18	P1	98101000188	DO	05/02/99	05/02/99 TAXI	51.00	
05-18	P1	98101000188	DO	05/02/99	05/02/99 RENTAL CAR	49.89	
05-18	P1	98101000188	DO	05/03/99	05/03/99 MEALS IN DISTRICT	29.25	
05-18	P1	98101000188	DO	05/02/99	05/02/99 AIRFARE BMT TO PVD TO BMT	140.00	
05-18	P1	98101000192	DO	04/28/99	04/28/99 MEALS IN DISTRICT	2.92	
05-18	P1	98101000192	DO	04/25/99	04/25/99 AIRFARE IAD TO BOS	84.00	
05-18	P1	98101000192	DO	04/28/99	04/28/99 AIRFARE PVD TO BMT	32.00	
05-18	P1	98101000192	DO	04/25/99	04/25/99 TAXI	50.00	
05-18	P1	98101000192	DO	05/03/99	05/03/99 TAXI	55.00	
05-18	P1	98101000193	DO	05/02/99	05/02/99 LODGING IN DISTRICT	178.08	
05-18	P1	98101000193	DO	05/02/99	05/02/99 PARKING	10.00	
05-18	P1	98101000193	DO	05/02/99	05/02/99 MEALS IN DISTRICT	20.34	
05-18	P1	98101000193	DO	03/27/99	03/27/99 GAS	7.56	
05-18	P1	98101000193	DO	03/27/99	03/27/99 TAXI	50.00	
05-18	P1	98101000199	DO	03/25/99	03/25/99 LODGING IN DISTRICT	378.56	
05-18	P1	98101000199	DO	03/25/99	03/25/99 PARKING	20.00	
05-18	P1	98101000199	DO	03/25/99	03/25/99 MEALS IN DISTRICT	27.55	
05-18	P1	98101000199	DO	03/25/99	03/25/99 TAXI	75.00	
05-18	P1	98101000199	DO	03/25/99	03/25/99 RENTAL CAR	84.82	
05-18	P1	98101000200	DO	04/25/99	04/25/99 LODGING IN DISTRICT	594.72	
05-18	P1	98101000200	DO	04/25/99	04/25/99 PARKING	30.00	
05-18	P1	98101000200	DO	04/25/99	04/25/99 MEALS IN DISTRICT	13.13	
05-18	P1	98101000200	DO	05/03/99	05/03/99 GAS	4.15	
05-20	P1	98101000198	MICHAEL J MCCARTHY	04/26/99	04/26/99 AIRFARE PVD TO BMT	32.00	
05-20	P1	98101000198	DO	04/26/99	04/26/99 AIRFARE BMT TO PVD	32.00	
05-20	P1	98101000198	DO	04/26/99	04/26/99 LODGING	286.26	
05-20	P1	98101000198	DO	04/26/99	04/26/99 MEALS	26.85	

05-27 P1	9R101000209	HON PATRICK KENNEDY	04/04/99	04/04/99	REISSUED CHECK	192.00
05-27 P1	9R101000209	DO	04/19/99	04/19/99	REISSUED CHECK	204.00
05-27 P1	9R101000210	MICHAEL J MCCARTHY	04/26/99	04/26/99	REISSUED CHECK	24.00
05-27 P1	9R101000210	DO	03/20/99	04/28/99	REISSUED CHECK	5.00
05-28 CR	711476	PETER RUBIN	03/20/99	03/22/99	RET'D CHK, PAYMENT ERROR	-18.00
05-28 CR	711476	DO	03/21/99	03/21/99	RET'D CHK, PAYMENT ERROR	-6.00
05-28 CR	711476	DO	03/21/99	03/21/99	RET'D CHK, PAYMENT ERROR	-2.95
06-01 P1	9R101000211	WILLIAM J BURKE	05/21/99	05/22/99	RENTAL CAR	86.20
06-01 P1	9R101000211	DO	05/21/99	05/21/99	TAXI	71.30
06-01 P1	9R101000211	DO	05/22/99	05/22/99	TAXI	47.00
06-01 P1	9R101000211	DO	05/21/99	05/21/99	PARKING	8.00
06-01 P1	9R101000211	DO	05/22/99	05/22/99	GAS	6.50
06-01 P1	9R101000212	DO	05/12/99	05/12/99	TAXI	10.00
06-01 P1	9R101000212	DO	05/20/99	05/20/99	TAXI	10.00
06-01 P1	9R101000212	DO	05/21/99	05/21/99	AIRFARE BMT TO PVD	32.00
06-01 P1	9R101000212	DO	05/22/99	05/22/99	AIRFARE PVD TO BMT	32.00
06-03 CR	315626	HON PATRICK KENNEDY	04/04/99	04/04/99	RET'D CHK, PAYMENT ERROR	-192.00
06-03 CR	315626	DO	04/19/99	04/19/99	RET'D CHK, PAYMENT ERROR	-204.00
06-03 CR	315626	DO	04/26/99	04/26/99	RET'D CHK, PAYMENT ERROR	-24.00
06-03 CR	315626	DO	04/28/99	04/28/99	RET'D CHK, PAYMENT ERROR	-5.00
06-18 CR	90PAC990802	ANTHONY MARCELLA	03/20/99	03/21/99	CANCELED CHECK - STOP PAYMENT	-168.00
06-18 CR	90PAC990802	DO	03/22/99	03/22/99	CANCELED CHECK - STOP PAYMENT	-204.00
06-18 CR	90PAC990802	DO	02/26/99	02/28/99	CANCELED CHECK - STOP PAYMENT	-108.25
06-18 CR	90PAC990802	DO	03/21/99	03/22/99	CANCELED CHECK - STOP PAYMENT	-198.33
06-18 CR	90PAC990802	DO	03/12/99	03/16/99	CANCELED CHECK - STOP PAYMENT	-217.50
06-18 CR	90PAC990802	DO	02/28/99	02/28/99	CANCELED CHECK - STOP PAYMENT	-269.00
06-18 CR	90PAC990802	DO	03/08/99	03/08/99	CANCELED CHECK - STOP PAYMENT	-204.00
06-18 CR	90PAC990802	DO	03/12/99	03/16/99	CANCELED CHECK - STOP PAYMENT	-396.00
06-18 CR	90PAC990802	DO	03/12/99	03/16/99	CANCELED CHECK - STOP PAYMENT	-27.38
06-18 CR	90PAC990802	DO	03/12/99	03/16/99	CANCELED CHECK - STOP PAYMENT	-50.00
06-18 CR	90PAC990802	DO	03/04/99	03/07/99	CANCELED CHECK - STOP PAYMENT	-237.00
06-18 CR	90PAC990802	DO	02/26/99	02/28/99	CANCELED CHECK - STOP PAYMENT	-158.00
06-18 CR	90PAC990802	DO	02/26/99	02/28/99	CANCELED CHECK - STOP PAYMENT	-2.41
06-18 CR	90PAC990802	DO	03/12/99	03/12/99	CANCELED CHECK - STOP PAYMENT	-204.00
06-18 CR	90PAC990802	DO	02/26/99	02/26/99	CANCELED CHECK - STOP PAYMENT	-204.00
06-29 P1	9R101000224	DO	04/30/99	05/02/99	LODGING IN DISTRICT	179.50
06-29 P1	9R101000225	DO	05/07/99	05/09/99	LODGING IN DISTRICT	158.00
06-29 P1	9R101000225	DO	05/07/99	05/09/99	LODGING IN DISTRICT	79.00
06-29 P1	9R101000225	DO	05/24/99	05/25/99	LODGING IN DISTRICT	173.60
06-29 P1	9R101000225	DO	05/14/99	05/15/99	LODGING IN DISTRICT	88.48
06-29 P1	9R101000226	DO	05/11/99	05/11/99	AIRFARE BOS TO DCA	192.00
06-29 P1	9R101000226	DO	05/25/99	05/25/99	AIRFARE PVD TO DCA	272.00
06-29 P1	9R101000226	DO	05/27/99	05/27/99	AIRFARE DCA TO BOS	192.00
06-29 P1	9R101000226	DO	05/24/99	05/25/99	RENTAL CAR	125.84
06-29 P1	9R101000226	DO	05/14/99	05/18/99	RENTAL CAR	202.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PATRICK J KENNEDY -CON.						
06-29	P1	9R101000227	05/21/99 05/24/99	CAR RENTAL	185.65	
06-29	P1	9R101000227	05/07/99 05/11/99	CAR RENTAL	342.31	
06-29	P1	9R101000227	05/16/99 05/17/99	LOGGING IN DISTRICT	79.00	
06-29	P1	9R101000227	05/16/99 05/17/99	MEALS IN DISTRICT	0.50	
06-29	P1	9R101000228	05/03/99 05/04/99	LOGGING IN DISTRICT	168.00	
06-29	P1	9R101000228	05/09/99 05/10/99	LOGGING IN DISTRICT	112.00	
06-29	P1	9R101000228	05/09/99 05/10/99	PARKING	10.00	
06-29	P1	9R101000228	05/04/99 05/04/99	AIRFARE PVD TO DCA	204.00	
06-29	P1	9R101000231	05/14/99 05/14/99	AIRFARE DCA TO PVD	322.00	
06-29	P1	9R101000231	05/07/99 05/07/99	AIRFARE DCA TO PVD	204.00	
06-29	P1	9R101000231	05/21/99 05/21/99	AIRFARE DCA TO BOS	204.00	
06-29	P1	9R101000231	05/27/99 05/27/99	AIRFARE DCA TO BOS	192.00	
06-29	P1	9R101000232	05/11/99 05/11/99	AIRFARE BOS TO DCA	192.00	
06-29	P1	9R101000232	05/04/99 05/04/99	AIRFARE BOS TO DCA	192.00	
06-29	P1	9R101000229	05/27/99 05/27/99	AIRFARE DCA TO BOS	8.00	
06-29	P1	9R101000229	05/28/99 05/28/99	TAXI	8.00	
06-29	P1	9R101000229	05/20/99 05/20/99	TAXI	9.00	
06-29	P1	9R101000229	05/21/99 05/21/99	TAXI	9.00	
06-29	P1	9R101000230	05/26/99 05/26/99	TAXI	10.00	
06-29	P1	9R101000230	06/01/99 06/01/99	TAXI	10.00	
06-29	P1	9R101000230	06/01/99 06/01/99	TAXI	7.00	
06-29	P1	9R101000230	06/03/99 06/03/99	TAXI	10.00	
06-29	P1	9R101000230	05/20/99 05/20/99	LOGGING IN DISTRICT	86.24	
TRAVEL TOTALS:					14,079.17	
RENT, COMMUNICATION, UTILITIES						
04-14	P1	9R101000157	03/12/99 03/16/99	PHONE CALLS	29.55	
04-14	P1	9R101000158	02/26/99 02/28/99	PHONE CALLS	64.35	
04-14	P1	9R101000164	03/22/99 03/23/99	EXPRESS DELIVERY	11.82	
04-14	P1	9R101000167	03/08/99 03/09/99	OVERNIGHT DELIVERY	3.45	
04-14	P1	9R101000159	03/09/99 03/09/99	PHONE CALL	12.75	
04-20	P9	RI0101R9904	04/01/99 04/30/99	PANTUCKET - RENT	3,700.00	
04-22	P1	9R1018R1016	03/12/99 03/16/99	PHONE CALLS	29.55	
04-22	P1	9R1018R1017	02/26/99 02/28/99	PHONE CALLS	64.35	
04-26	P1	9R101000175	04/09/99 04/09/99	EXPRESS DELIVERY	10.47	
04-27	P1	9R101000178	04/06/99 04/06/99	CELLULAR PHONE	470.78	
04-27	P1	9R101000171	03/15/99 03/15/99	DISTRICT EVENT	600.00	
04-30	S5	9912000043	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	13,437.46	
04-30	S5	9912000043	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	294.98	
04-30	S5	99120001272	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00	
04-30	S5	9912000172	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	99.97	

04-30 S5	99120002154	.....	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	.....	197.00
04-30 S5	99120002596	.....	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	.....	1,463.89
05-05 P1	99101000186	BELL ATLANTIC MOBILE	04/06/99	04/08/99	MOBILE PHONE	.....	122.10
05-05 P1	99101000186	DO	03/09/99	03/23/99	MOBILE PHONE	.....	27.88
05-05 P1	99101000180	FEDERAL EXPRESS CORP	04/12/99	04/12/99	EXPRESS DELIVERY	.....	3.45
05-05 P1	99101000185	DO	04/16/99	04/16/99	EXPRESS DELIVERY	.....	6.90
05-18 P1	99101000194	ANTHONY MARCELLA	04/08/99	04/09/99	PHONE CALLS IN DISTRICT	.....	6.95
05-18 P1	99101000194	DO	04/19/99	04/20/99	PHONE CALLS IN DISTRICT	.....	1.50
05-18 P1	99101000195	DO	04/02/99	04/09/99	PHONE CALLS IN DISTRICT	.....	0.75
05-18 P1	99101000200	WILLIAM J BURKE	04/25/99	04/28/99	PHONE CALLS IN DISTRICT	.....	33.84
05-19 P1	99101000204	BELL ATLANTIC MOBILE	05/14/99	05/14/99	MOBILE PHONE	.....	25.85
05-19 P1	99101000205	FEDERAL EXPRESS CORP	04/13/99	04/14/99	EXPRESS DELIVERY	.....	13.92
05-19 P1	99101000207	DO	04/16/99	04/26/99	EXPRESS DELIVERY	.....	20.75
05-19 P1	99101000208	DO	04/21/99	04/21/99	EXPRESS DELIVERY	.....	3.62
05-20 P9	R1010189905	LANTAU ISLAND INC	05/01/99	05/31/99	PANTUCKET - RENT	.....	3,700.00
05-20 P1	99101000198	MICHAEL J MCCARTHY	04/26/99	04/28/99	PHONE CALLS	.....	25.84
05-31 S5	99151000403	.....	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	73.65
05-31 S5	99151000834	.....	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	.....	274.28
05-31 S5	99151001273	.....	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	.....	76.00
05-31 S5	99151001712	.....	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	.....	197.00
05-31 S5	99151002154	.....	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	.....	1,562.52
05-31 S5	99151002596	.....	04/16/99	05/10/99	MOBILE PHONE	.....	136.81
06-02 P1	99101000219	BELL ATLANTIC MOBILE	04/09/99	05/08/99	MOBILE PHONE	.....	117.35
06-02 P1	99101000219	DO	04/15/99	04/30/99	MOBILE PHONE	.....	38.67
06-02 P1	99101000214	FEDERAL EXPRESS CORP	05/12/99	05/14/99	EXPRESS DELIVERY	.....	10.40
06-02 P1	99101000215	DO	05/04/99	05/04/99	EXPRESS DELIVERY	.....	7.14
06-02 P1	99101000216	DO	04/30/99	04/30/99	EXPRESS DELIVERY	.....	6.45
06-08 P1	99101000139	DO	03/02/99	03/08/99	EXPRESS DELIVERY	.....	10.40
06-18 CR	90PAC990802	ANTHONY MARCELLA	03/12/99	03/16/99	CANCELED CHECK - STOP PAYMENT	.....	-29.55
06-18 CR	90PAC990802	DO	02/26/99	02/28/99	CANCELED CHECK - STOP PAYMENT	.....	-64.35
06-21 P9	R1010189906	LANTAU ISLAND INC	06/01/99	06/30/99	PANTUCKET - RENT	.....	3,700.00
06-29 P1	99101000224	ANTHONY MARCELLA	04/30/99	05/02/99	PHONE CALLS	.....	19.17
06-29 P1	99101000225	DO	05/07/99	05/09/99	PHONE CALLS	.....	69.51
06-29 P1	99101000227	DO	05/16/99	05/17/99	PHONE CALLS	.....	4.00
06-29 P1	99101000228	DO	05/03/99	05/04/99	PHONE CALLS	.....	7.55
06-29 P1	99101000228	DO	05/09/99	05/10/99	PHONE CALLS	.....	1.50
06-30 S4	99181001048	.....	05/01/99	05/31/99	RECORDING (TRANSFER)	.....	373.13
06-30 S5	99181000403	.....	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	73.65
06-30 S5	99181000834	.....	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	259.07
06-30 S5	99181001273	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	700.00
06-30 S5	99181001712	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	.....	93.00
06-30 S5	99181002153	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	197.00
06-30 S5	99181002595	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	1,028.90
06-30 P1	99101000234	BELL ATLANTIC MOBILE	05/14/99	06/06/99	MOBILE PHONE	.....	75.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. PATRICK J KENNEDY -CON.						
06-30	P1	9R101000236	05/19/99	BELL ATLANTIC MOBILE	24.17	
06-30	P1	9R101000236	05/09/99	MOBILE PHONE	114.14	
06-30	P1	9R101000237	06/01/99	EXPRESS DELIVERY	29.34	
06-30	P1	9R101000239	05/28/99	EXPRESS DELIVERY	10.45	
06-30	P1	9R101000246	05/26/99	EXPRESS DELIVERY	16.89	
06-30	P1	9R101000247	03/02/99	EXPRESS DELIVERY	10.40	
06-30	P1	9R101000248	05/19/99	EXPRESS DELIVERY	13.80	
06-30	P1	9R101000249	05/15/99	EXPRESS DELIVERY	3.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,125.02	
PRINTING AND REPRODUCTION						
04-01	P1	9R101000081	01/26/99	REGAN PICTURES INC	117.30	
04-14	P1	9R101000160	03/18/99	DAVID L. ANDRUKITIS, INC.	47.95	
04-14	P1	9R101000162	03/31/99	FOLD AND INSERT	139.75	
04-26	P1	9R101000169	04/01/99	PRINTING SERVICE	65.00	
04-26	P1	9R101000174	03/30/99	FOLD AND INSERT	49.95	
04-30	S3	9912000038	04/01/99	PHOTOGRAPHIC (TRANSFER)	171.40	
05-05	P1	9R101000184	03/12/99	COGENS PRINTING SERVICES	625.95	
05-05	P1	9R101000183	03/03/99	COPI	28.94	
05-19	P1	9R101000201	04/26/99	PRINTING SERVICE	407.50	
05-19	P1	9R101000201	04/05/99	PRINTING	100.63	
05-31	S3	99151000053	05/01/99	PHOTOGRAPHIC (TRANSFER)	102.60	
06-02	P1	9R101000222	05/20/99	PHOTOGRAPHS	45.00	
06-30	S3	99181000050	06/01/99	PHOTOGRAPHIC (TRANSFER)	105.50	
06-30	P1	9R101000243	06/09/99	PRINTING SERVICE	530.50	
				PRINTING AND REPRODUCTION TOTALS:	2,537.97	
OTHER SERVICES						
04-27	P1	9R101000176	03/19/99	AVS OF RHODE ISLAND	267.50	
04-27	P1	9R101000171	03/15/99	SNG RI CONVENTION CENTER	35.00	
05-05	P1	9R101000181	03/01/99	WEST GROUP PAYMENT CENTER	100.00	
06-02	P1	9R101000221	04/01/99	CLIPPING SERVICE	100.00	
				OTHER SERVICES TOTALS:	502.50	
SUPPLIES AND MATERIALS						
04-14	P1	9R101000161	03/30/99	FRAME OF MINE	109.30	
04-14	P1	9R101000163	03/25/99	GRAND SPRING WATER CO	32.00	
04-26	P1	9R101000170	03/31/99	HILL S OFFICE SUPPLY	303.30	
04-26	P1	9R101000170	03/31/99	OFFICE SUPPLIES	134.39	
04-26	P1	9R101000170	03/09/99	OFFICE SUPPLIES	127.64	
04-26	P1	9R101000170	03/30/99	OFFICE SUPPLIES	191.17	
04-26	P1	9R101000173	04/19/99	NEWSPAPER SUBSCRIPTION	169.00	
04-27	P1	9R101000172	04/15/99	NORTH PROVIDENCE STAR	17.50	
04-27	P1	9R101000171	03/15/99	SNG RI CONVENTION CENTER	2,933.65	

FRANKED MAIL TOTALS:

2,391.15

PERSONNEL COMPENSATION

ANAMICH, JAMES
 ATHANS, THOMAS L
 COFFMAN, CALLIE H
 DONNELLY, BARBARA
 EVANS, BRENDA M
 FLYNN, TIFFANY JEAN
 GIBBINS, GORDON
 GORGES, MICHAEL E
 HULBURT, EMILY
 MALONE, RICHARD
 MANSOUR, CHRISTOPHER J
 MARANZANO, JENNIFER
 MOORE, GRETA C
 NEMERRY, JERRY LEWIS
 PRESNALL, LUCETTA REGINA
 SIMON, MICHAEL A
 TEENEE, KIMBERLY K

06/05/99 06/30/99 LEGISLATIVE ASSISTANT
 04/01/99 06/30/99 STAFF ASSISTANT
 04/01/99 06/30/99 LEGISLATIVE DIRECTOR
 04/01/99 06/30/99 DEPUTY DISTRICT DIRECTOR
 04/01/99 06/30/99 STAFF ASSISTANT
 04/01/99 06/30/99 DISTRICT DIRECTOR
 04/01/99 06/19/99 LEGISLATIVE ASSISTANT
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
 04/01/99 06/30/99 STAFF ASSISTANT
 04/01/99 06/30/99 CHIEF OF STAFF
 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
 04/01/99 06/30/99 STAFF ASSISTANT
 04/01/99 06/30/99 STAFF ASSISTANT
 04/01/99 06/30/99 STAFF ASSISTANT
 04/01/99 06/30/99 SHARED EMPLOYEE

1,733.33
 8,625.00
 21,249.99
 15,125.01
 9,875.01
 18,750.00
 5,705.56
 8,499.99
 7,500.00
 9,000.00
 27,500.01
 8,499.99
 11,499.99
 9,000.00
 8,000.01
 7,749.99
 1,625.01
 179,938.89

PERSONNEL BENEFITS

04-29 S7 99119000109
 05-28 S7 99148000106
 06-30 S7 99181000105

04/01/99 04/30/99 TRANSIT BENEFIT
 05/01/99 05/31/99 TRANSIT BENEFIT
 06/01/99 06/30/99 TRANSIT BENEFIT

PERSONNEL BENEFITS TOTALS:

174.58

TRAVEL

04-01 P1 9M109000085 AVIS RENT A CAR
 04-01 P1 9M109000085 DO
 04-22 P1 9M109000092 HON. DALE E. KILDEE, M.C.
 05-07 P1 9M109000096 AVIS RENT A CAR
 05-07 P1 9M109000096 DO
 05-11 P1 9M109000101 HON. DALE E. KILDEE, M.C.
 06-01 P1 9M109000104 DO
 06-02 P1 9M109000105 AVIS RENT A CAR
 06-09 P1 9M109000111 HON. DALE E. KILDEE, M.C.
 06-09 P1 9M109000111 DO
 06-24 P1 9M109000123 AVIS RENT A CAR
 06-24 P1 9M109000118 HON. DALE E. KILDEE, M.C.

02/04/99 02/06/99 RENTAL CAR
 02/18/99 02/20/99 RENTAL CAR
 04/15/99 04/15/99 MASH DC TO FLINT TO WASH DC
 03/08/99 03/08/99 RENTAL CAR FOR MEMBER
 03/14/99 03/14/99 RENTAL CAR FOR MEMBER
 04/29/99 05/03/99 AIRFARE DC TO FLINT, MI TO DC
 05/20/99 05/24/99 AIRFARE DC TO FLINT TO DC
 04/18/99 04/18/99 RENTAL CAR FOR MEMBER
 05/28/99 06/01/99 TRAVEL PERSONAL AUTOMOBILE
 05/28/99 06/01/99 TURNPIKE TOLLS
 04/29/99 05/03/99 RENTAL CAR
 06/18/99 06/18/99 AIR TICKET DC TO FLINT

105.97
 129.06
 755.00
 182.27
 195.47
 857.04
 858.00
 109.50
 349.00
 27.00
 202.80
 386.79
 4,157.90

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

04-01 P1 9M109000086 AMERITECH
 04-07 P1 9M109000089 COMCAST CABLEVISION
 04-16 P1 9M109000090 CONSUMERS ENERGY
 04-20 P1 9M109000091 DETROIT EDISON
 04-20 P2 M1090189904 DR. JOHN R. VLYISAKER

03/01/99 03/01/99 TELEPHONE SERVICE FOR DIST
 04/01/99 04/30/99 CABLE SERVICE
 03/05/99 04/05/99 UTILITY SERVICE
 03/08/99 04/06/99 UTILITY SERVICE
 04/01/99 04/30/99 PONTIAC - RENT

146.42
 32.45
 47.69
 93.11
 1,754.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOAN -CON.							
1999 MON. DALE E KILDEE -CON.							
04-20	P9	MIO902R9904	NORTHBANK CENTER MANAGEMENT	04/01/99	04/30/99 FLINT - RENT	1,399.67	1,399.67
04-30	S5	99120000404		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	109.45	109.45
04-30	S5	99120000834		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	553.16	553.16
04-30	S5	99120001273		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
04-30	S5	99120001713		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	68.00	68.00
04-30	S5	99120002155		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	258.00	258.00
04-30	S5	99120002597		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	195.74	195.74
05-07	P1	99109000097	AMERITECH	03/08/99	03/08/99 TELEPHONE SERVICE	142.21	142.21
05-07	P1	99109000098	DO	04/01/99	04/01/99 TELEPHONE SERVICE	402.00	402.00
05-07	P1	99109000100	COMCAST CABLEVISION	05/01/99	05/31/99 CABLE SERVICE	32.45	32.45
05-10	P9	MIO901R9944	DR. JOHN R. YLVISAKER	04/01/99	04/30/99 PONTIAC - RENT	108.33	108.33
05-13	P1	99109000103	CONSUMERS ENERGY	04/06/99	05/05/99 UTILITY SERVICE	27.46	27.46
05-13	P1	99109000102	DETROIT EDISON	04/06/99	05/06/99 UTILITY SERVICE	93.89	93.89
05-20	P9	MIO901R9905	DR. JOHN R. YLVISAKER	05/01/99	05/31/99 PONTIAC - RENT	1,863.00	1,863.00
05-20	P9	MIO902R9905	NORTHBANK CENTER MANAGEMENT	05/01/99	05/31/99 FLINT - RENT	1,399.67	1,399.67
05-31	S5	99151000404		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	109.45	109.45
05-31	S5	99151000835		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	598.68	598.68
05-31	S5	99151001274		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
05-31	S5	99151001713		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	68.00	68.00
05-31	S5	99151002155		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	258.00	258.00
05-31	S5	99151002597		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	157.71	157.71
06-04	P1	99109000110	COMCAST CABLEVISION	06/01/99	06/30/99 CABLE SERVICE	32.45	32.45
06-09	P1	99109000113	EMILY HULBURT	06/03/99	06/03/99 OVERNIGHT MAIL SERVICE	34.45	34.45
06-16	P1	99109000116	CONSUMERS ENERGY	05/05/99	06/05/99 UTILITY SERVICE	18.50	18.50
06-21	P9	MIO901R9906	DR. JOHN R. YLVISAKER	06/01/99	06/30/99 PONTIAC - RENT	1,863.00	1,863.00
06-21	P9	MIO902R9906	NORTHBANK CENTER MANAGEMENT	06/01/99	06/30/99 FLINT - RENT	1,399.67	1,399.67
06-23	P1	99109000117	DETROIT EDISON	05/06/99	06/04/99 UTILITIES	106.75	106.75
06-30	S5	99181000404		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	109.45	109.45
06-30	S5	99181000835		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	488.17	488.17
06-30	S5	99181001274		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	840.00	840.00
06-30	S5	99181001713		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	68.00	68.00
06-30	S5	99181002154		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	258.00	258.00
06-30	S5	99181002596		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	147.03	147.03
RENT, COMMUNICATION, UTILITIES TOTALS:						16,964.68	16,964.68
PRINTING AND REPRODUCTION							
04-01	P1	99109000087	CANTRELL/CUTTER PRINTING	03/10/99	03/10/99 MAIL PRODUCTION SERVICES	112.35	112.35
04-30	S3	99120000195		04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	42.80	42.80
05-07	P1	99109000094	CANTRELL/CUTTER PRINTING	04/08/99	04/08/99 MAIL PROCESSING	150.00	150.00
05-07	P1	99109000094	DO	04/21/99	04/21/99 PRINTING SERVICES	161.00	161.00
05-31	S3	99151000231		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	245.32	245.32
06-24	P1	99109000122	UNION PRINTING COMPANY	04/30/99	04/30/99 PRINTING BUSINESS CARDS	223.00	223.00

06-30 33	99181000225	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	.....	PRINTING AND REPRODUCTION TOTALS:	169.20
								1,103.67
OTHER SERVICES								
05-07 P1	9M109000095	CMS JANITORIAL CO. INC.	03/28/99	03/28/99	CUSTODIAL SERVICES	.....		250.00
05-07 P1	9M109000095	DO	03/28/99	03/28/99	CUSTODIAL SERVICES	.....		32.50
05-07 P1	9M109000095	DO	03/28/99	03/28/99	CUSTODIAL SERVICES	.....		250.00
06-02 P1	9M109000106	DO	05/17/99	05/17/99	CUSTODIAL SERVICES PONTIAC	.....		250.00
06-24 P1	9M109000120	DO	06/01/99	06/01/99	CUSTODIAL SERVICES	.....		250.00
							OTHER SERVICES TOTALS:	1,032.50
SUPPLIES AND MATERIALS								
04-01 P1	9M109000089	NEWSWEEK	03/11/99	05/01/00	SUBS NEWSWEEK MAGAZINE	.....		36.12
04-23 P2	9M109000003	DETTRA FLAG COMPANY	03/23/99	04/03/99	12' X 18' US NYLON FLAG	.....		475.20
04-30 S1	99120000362	ACTION MAT & TOMEI RENTAL	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	.....		431.59
05-07 P1	9M109000093	DO	03/11/99	03/11/99	OFFICE SUPPLIES	.....		15.90
05-07 P1	9M109000093	DO	03/25/99	03/25/99	OFFICE SUPPLIES	.....		15.90
05-07 P1	9M109000099	WASHINGTON POST	05/23/99	10/07/99	NEWSPAPER SUBSCRIPTION	.....		28.80
05-18 P2	9M109000004	DETTRA FLAG COMPANY	04/29/99	05/06/99	U.S. 6 X 10 NYLON FLAG	.....		45.24
05-26 P2	9M109000005	MAG SYSTEMS INC.	05/11/99	05/13/99	GREEN COPY PAPER 8 1/2 X 14	.....		31.16
05-31 S1	99151000350	ACTION MAT & TOMEI RENTAL	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	.....		634.99
06-02 P1	9M109000107	DO	04/08/99	04/08/99	OFFICE SUPPLIES	.....		15.90
06-02 P1	9M109000107	DO	04/22/99	04/22/99	OFFICE SUPPLIES	.....		15.90
06-02 P1	9M109000108	BARBARA DONNELLY	05/05/99	05/05/99	OFFICE SUPPLIES	.....		22.64
06-07 P2	9M109000006	DETTRA FLAG COMPANY	05/11/99	05/20/99	INTERMENT FLAG	.....		40.00
06-08 P2	9M109000007	DO	05/20/99	05/25/99	4 X 6 COTTON FLAG	.....		89.10
06-09 P1	9M109000014	ACTION MAT & TOMEI RENTAL	05/06/99	05/06/99	OFFICE SUPPLIES	.....		15.90
06-09 P1	9M109000014	DO	05/20/99	05/20/99	OFFICE SUPPLIES	.....		15.90
06-09 P1	9M109000015	CITY SIGN CO., INC.	03/01/99	03/01/99	DISTRICT OFFICE SIGN	.....		260.00
06-24 P1	9M109000121	THE NEW YORK TIMES	03/01/99	02/27/00	SUBSCRIPTION	.....		204.00
06-30 S1	99181000353	ACTION MAT & TOMEI RENTAL	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	.....		-357.42
							SUPPLIES AND MATERIALS TOTALS:	2,036.82
EQUIPMENT								
04-30 S2	99120003685	.....	03/15/99	03/15/99	EQUIPMENT (TRANSFER)	.....		86.76
04-30 S2	99120003689	.....	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	.....		5,011.90
05-31 S2	99151003619	.....	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	.....		5,011.90
06-30 S2	99181003681	.....	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	.....		5,006.67
							EQUIPMENT TOTALS:	15,117.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,917.42
							OFFICE TOTALS:	222,917.42
							=====	

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STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	P1	9M109000109 AVIS RENT A CAR	12/07/98 12/07/98	RENTAL CAR FOR MEMBER		148.10
06-09	P1	9M109000112 HON. DALE E. KILDEE, M.C.	05/06/98 11/24/98	AIRLINE TICKET CHANGE FEES		200.00
				TRAVEL TOTALS:		348.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348.10
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	6USPS12968 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL		278.53
				FRANKED MAIL TOTALS:		278.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		278.53
				OFFICE TOTALS:		626.63
1999 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,319.44	989.85
				PERSONNEL COMPENSATION	296,686.40	145,509.04
				TRAVEL	14,334.19	7,205.39
				RENT, COMMUNICATION, UTILITIES	32,421.64	17,379.80
				PRINTING AND REPRODUCTION	1,325.82	998.17
				OTHER SERVICES	509.56	120.00
				SUPPLIES AND MATERIALS	9,998.66	4,535.86
				EQUIPMENT	35,538.23	17,959.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,133.94	194,697.18
				OFFICE TOTALS:	392,133.94	194,697.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039911 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		99.97
05-26	P4	9USPS049910 DO	04/01/99 04/30/99	FRANKED MAIL		676.06
06-23	P4	9USPS059910 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		213.82
				FRANKED MAIL TOTALS:		969.85
PERSONNEL COMPENSATION						
		BERNARD, PETER P	04/01/99 06/30/99	GRANTS/PROJECT DEVELOPMENT		9,249.99
		BOYD, HAROLD L	04/01/99 06/30/99	LEGISLATIVE ASST/SYSTEMS MANAGER		8,000.01
		BRAGG, ANDREA	04/01/99 06/30/99	OFFICE MANAGER		9,500.01
		EMERSON, LANGSTON C	04/01/99 05/14/99	PAID INTERN		3,050.67
		FREEMAN, DEBRA	04/01/99 05/31/99	STAFF ASSISTANT		5,855.54
		HILTON, BEVERLYN C	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT		17,499.99
		HOUSTON, GERALDINE	04/01/99 06/30/99	EXECUTIVE ASSISTANT		16,500.00

HOWARD, JOSEPH D 04/01/99 06/30/99 DISTRICT COORDINATOR 9,500.01
MILLER, DERRICK 04/01/99 06/30/99 SYSTEMS DISTRICT COORDINATOR 10,500.01
RUDOLPH, KIMBERLY 04/01/99 06/30/99 LEGISLATIVE ASST (BANKING & FINANCE) 13,875.00
SLAUGHTER, JAMES 04/01/99 06/30/99 COMMUNITY LIAISON 8,750.01
TRENT, KIMBERLY 04/01/99 06/30/99 COMMUNICATIONS DIRECTOR 12,000.00
WILLIAMS, JAMES H 04/01/99 06/30/99 LEGISLATIVE DIRECTOR 17,000.01
MILLIG, DEBORAH A 04/01/99 06/30/99 LEGISLATIVE CORRESPONDENCE ASST 6,249.99
PERSONNEL COMPENSATION TOTALS: 145,509.04

TRAVEL

04-01 P1 9M115000131 BEVELYN C. HILTON 02/14/99 02/14/99 TAXI 10.00
04-01 P1 9M115000137 DO 03/01/99 03/01/99 PARKING 9.00
04-01 P1 9M115000137 DO 03/01/99 03/01/99 PARKING 7.50
04-20 P9 M1150119904 FORD MOTOR COMPANY 04/01/99 04/30/99 LEASED AUTO 613.63
04-21 P9 M1150119904 FORD MOTOR CREDIT COMPANY 04/01/99 04/30/99 LEASED AUTO 613.63
04-22 CR 7111477 FORD MOTOR COMPANY 04/01/99 04/30/99 RET'D CHK; INCORRECT PAYEE -613.63
04-27 P1 9M115000152 JAMES SLAUGHTER 06/16/99 07/09/99 MILEAGE 94.50
05-07 P1 9M115000166 DO 06/16/99 07/09/99 MILEAGE 94.50
05-11 P1 9M115000167 HON. CAROLYN CHEEKS KILPATRICK 04/29/99 05/06/99 D.C. TO DETROIT D.C. 482.00
05-11 P1 9M115000168 DO 04/22/99 04/27/99 D.C. - DETROIT - D.C. 482.00
05-11 P1 9M115000169 DO 03/25/99 03/27/99 D.C. - DETROIT - D.C. 482.00
05-11 P1 9M115000170 DO 04/20/99 04/20/99 AIRFARE DETROIT TO D.C. 241.00
05-11 P1 9M115000171 DO 04/13/99 04/15/99 DETROIT TO D.C. - DETROIT 482.00
05-14 P1 9M115000172 DO 05/06/99 05/11/99 AIRFARE MASH. DC-DETROIT, MI 482.00
05-18 P1 9M115000180 DO 03/22/99 05/03/99 GAS DISTRICT VEHICLE 88.00
05-20 P9 M1150119905 FORD MOTOR CREDIT COMPANY 05/01/99 05/31/99 LEASED AUTO 613.63
05-21 P9 M1150119905 FORD MOTOR CREDIT 05/01/99 05/31/99 LEASED AUTO 613.63
05-21 P1 9M115000181 HON. CAROLYN CHEEKS KILPATRICK 05/14/99 05/18/99 AIRFARE D.C. TO MICHIGAN-D.C. 482.00
05-27 P1 9M115000182 DO 05/20/99 05/24/99 AIRFARE DC TO MICHIGAN-DC 482.00
06-03 CR 315626 FORD MOTOR CREDIT 05/01/99 05/31/99 RET'D CHK; PAYMENT ERROR -613.63
06-11 P1 9M115000200 HON. CAROLYN CHEEKS KILPATRICK 05/28/99 06/07/99 AIRFARE DC TO DETROIT TO DC 482.00
06-18 P1 9M115000206 DO 06/11/99 06/14/99 DC TO DETROIT TO DC 482.00
06-21 P9 M1150119906 FORD MOTOR CREDIT COMPANY 06/01/99 06/30/99 LEASED AUTO 613.63
06-25 P1 9M115000207 HON. CAROLYN CHEEKS KILPATRICK 06/18/99 06/22/99 ROUND TRIP TO DETROIT MI 482.00
TRAVEL TOTALS: 7,205.39

RENT, COMMUNICATION, UTILITIES

04-01 P1 9M115000148 AMERITECH 03/09/99 04/08/99 CELL PHONE DC OFFICE 17.33
04-01 P1 9M115000149 FEDERAL EXPRESS CORP 02/24/99 03/08/99 OVERNIGHT MAIL DC/DISTRICT 84.79
04-20 P9 M11502R9904 ANNIS HISTORIC PRISM PROP. 04/01/99 04/30/99 DETROIT - RENT 3,103.54
04-29 P1 9M115000160 AMERITECH 04/09/99 05/08/99 CELLPHONE 17.06
04-29 P1 9M115000155 FEDERAL EXPRESS CORP 03/05/99 03/15/99 OVERNIGHT MAIL 57.47
04-29 P1 9M115000156 DO 03/15/99 03/24/99 OVERNIGHT MAIL 91.75
04-29 P1 9M115000157 DO 03/22/99 03/30/99 OVERNIGHT MAIL 70.64
04-29 P1 9M115000158 DO 03/25/99 04/06/99 OVERNIGHT MAIL 54.78
04-29 P1 9M115000163 POSTMASTER, WASHINGTON, D.C. 02/23/99 02/23/99 STAMPS 66.00
04-29 P1 9M115000161 PR NEWSWIRE 04/08/99 04/08/99 DETROIT NEWSLINE 120.00

PRINTING AND REPRODUCTION			PRINTING AND MAILING SERVICE			
04-29 P1	9XII15000154	DAVID L. ANDRIUKIIS, INC.	04/08/99	04/08/99	PRINTING AND MAILING SERVICE	67.50
04-30 S3	99120000238		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	38.00
05-17 P1	9CPO0499003	PUBLIC PRINTER	02/11/99	02/19/99	PHOTOGRAPHIC	35.00
05-18 P1	9XII15000174	KIMBERLY TRENT	03/15/99	04/25/99	COPIES 4/16/99 EVENT	43.47
05-18 P1	9XII15000174	DO	04/09/99	04/09/99	FILM PROCESSING	27.47
05-18 P1	9XII15000175	DO	05/11/99	05/11/99	FILM DEVELOPING	63.35
06-11 S3	99151000282		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	180.40
06-30 P1	9XII15000186	CRATIN COMMUNICATIONS	05/27/99	05/27/00	SUBSCRIPTION	119.00
06-10 P1	9XII15000184	KIMBERLY TRENT	06/02/99	06/02/99	PHOTO	16.29
06-10 P1	9XII15000184	DO	05/24/99	05/26/99	NEWSLETTER SENIORS	15.81
06-29 P1	9XII15000208	DAVID L. ANDRIUKIIS, INC.	06/03/99	06/03/99	PRINTING AND MAILING	22.50
06-30 S3	99181000277		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	369.38
OTHER SERVICES						998.17
OTHER SERVICES TOTALS:						120.00
06-14 P1	9XII15000204	PR NEWSMIRE	05/31/99	05/31/99	DETROIT NEWSLINE	120.00
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:			6.68
04-01 P1	9XII15000131	BEVELYN C. HILTON	02/13/99	02/13/99	MEETING REFRESHMENTS	108.63
04-01 P1	9XII15000135	DO	03/06/99	03/06/99	CONTACT PAPER	6.47
04-01 P1	9XII15000135	DO	03/05/99	03/05/99	SHelves AND CONTACT PAPER	9.51
04-01 P1	9XII15000137	DO	02/06/99	02/06/99	OFFICE SUPPLIES	5.57
04-01 P1	9XII15000137	DO	03/01/99	03/01/99	OFFICE SUPPLIES	28.00
04-06 P2	9XII15000005	ACS DESKTOP SOLUTIONS, INC.	01/29/99	03/11/99	KEYBOARD/HOUSE 10FT EXTENSION	14.00
04-06 P2	9XII15000005	DO	01/29/99	03/11/99	VGA MONITOR 10FT EXTENSION	33.00
04-06 P1	9XII15000151	XEROX CORPORATION	03/12/99	03/12/99	XEROX TONER	514.00
04-28 P1	9XII15000164	STATE FARM INSURANCE	04/02/99	10/02/99	CAR INSURANCE	977.58
04-29 P1	9XII15000153	ASSUPORE WATER CO.	03/25/99	03/25/99	BOTTLED WATER/ COOLER RENTAL	41.50
04-29 P1	9XII15000153	DO	04/01/99	04/30/99	BOTTLED WATER/ COOLER RENTAL	14.00
04-30 S1	99120000430		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	394.95
04-30 P1	9XII15000159	RIVERSIDE FORD SALES IN	03/10/99	03/10/99	AUTOMOBILE MAINTENANCE	311.14
05-18 P1	9XII15000179	PETER BERNARD	04/30/99	04/30/99	PICTURE FRAME	16.76
05-18 P1	9XII15000177	POLAND SPRING WATER	04/21/99	04/26/99	BOTTLED WATER/RENT	27.25
05-20 P1	9XII15000170	TREATON DAVENPORT	05/07/99	05/07/99	ARTISTIC DISCOVERY CATERING	392.00
05-26 P2	9XII15000009	MAG SYSTEMS INC.	05/11/99	05/14/99	ROLODEX A-Z GUIDES	5.49
05-26 P2	9XII15000009	DO	05/11/99	05/14/99	ROLODEX	10.53
05-31 S1	99151000420		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	566.44
06-09 P1	9XII15000183	BEVELYN C. HILTON	02/26/99	02/26/99	FRAME REPAIRED FOR CKK	103.00
06-09 P1	9XII15000185	DETROIT FREE PRESS	06/23/99	08/17/99	SUBSCRIPTION	14.00
06-09 P1	9XII15000187	STAPLES	04/19/99	05/17/99	OFFICE SUPPLIES	209.76
06-10 P1	9XII15000199	ASSUPORE WATER CO.	04/30/99	04/30/99	COOLER RENTAL	14.00
06-10 P1	9XII15000199	DO	04/27/99	04/27/99	BOTTLED WATER	23.00
06-10 P1	9XII15000198	POLAND SPRING WATER	03/23/99	03/26/99	BOTTLED WATER	45.00
06-10 P1	9XII15000197	STAPLES	04/08/99	04/17/99	OFFICE SUPPLIES	56.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CAROLYN C. KILPATRICK -CON.						
06-14	P1	99115000205 ABSOPURE WATER CO.	06/01/99 06/30/99	BOTTLED WATER	14.00	14.00
06-14	P1	99115000202 POLAND SPRING WATER	05/20/99 05/20/99	BOTTLED WATER - DC	54.25	54.25
06-14	P1	99115000202 DO	05/26/99 05/26/99	BOTTLED WATER - DC	14.00	14.00
06-30	S1	99181000422	06/01/99 06/30/99	OFFICE SUPPLY (TRANSFER)	505.24	505.24
					SUPPLIES AND MATERIALS TOTALS:	4,535.86
EQUIPMENT						
04-30	S2	99120003815	02/01/99 02/28/99	EQUIPMENT (TRANSFER)	139.95	139.95
04-30	S2	99120003816	04/01/99 04/30/99	EQUIPMENT (TRANSFER)	5,817.60	5,817.60
05-31	S2	99151003950	01/01/99 04/30/99	EQUIPMENT (TRANSFER)	132.80	132.80
05-31	S2	99151003951	05/01/99 05/31/99	EQUIPMENT (TRANSFER)	5,850.80	5,850.80
06-30	S2	99181003815	03/01/99 03/31/99	EQUIPMENT (TRANSFER)	44.50	44.50
06-30	S2	99181003816	03/02/99 05/31/99	EQUIPMENT (TRANSFER)	95.40	95.40
06-30	S2	99181003817	06/01/99 06/30/99	EQUIPMENT (TRANSFER)	5,878.02	5,878.02
					EQUIPMENT TOTALS:	17,959.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,697.18
					OFFICE TOTALS:	194,697.18
=====						
1998 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	P1	99115000173 KIMBERLY TRENT	12/16/98 12/16/98	ONE WAY AIRFARE DETROIT/DC	91.00	91.00
06-18	CR	90PAC990801 HON. CAROLYN CHEEKS KILPATRICK	11/28/98 11/28/98	CANCELED CHECK - STOP PAYMENT	-209.88	-209.88
					TRAVEL TOTALS:	-118.88
PRINTING AND REPRODUCTION						
04-06	P1	99115000150 WATERMAN AND SONS PRINTING INC	11/30/98 11/30/98	PRINTING	352.15	352.15
					PRINTING AND REPRODUCTION TOTALS:	352.15
SUPPLIES AND MATERIALS						
04-20	P1	991150001031 HON. CAROLYN CHEEKS KILPATRICK	11/28/98 11/28/98	AIR FILTER FOR DISTRICT OFFICE	209.88	209.88
					SUPPLIES AND MATERIALS TOTALS:	209.88
EQUIPMENT						
04-30	S2	99120003817	10/11/98 12/31/98	EQUIPMENT (TRANSFER)	107.98	107.98
05-31	S2	99151003952	11/20/98 12/31/98	EQUIPMENT (TRANSFER)	45.37	45.37
					EQUIPMENT TOTALS:	152.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80USPS129648 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL	713.34	713.34
					FRANKED MAIL TOTALS:	713.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	713.34
					OFFICE TOTALS:	1,309.34
=====						

1998 HON. JAY KIM
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-18 CR 90PAC990807 HON. JAY KIM	01/10/98 01/14/98 CANCELED CHECK - STALE DATED	-280.00
06-18 CR 90PAC990807 DO	01/23/98 01/24/98 CANCELED CHECK - STALE DATED	-94.00
	TRAVEL TOTALS:	-374.00

SUPPLIES AND MATERIALS

05-14 CR 315613 JOURNAL OF COMMERCE	08/05/98 08/05/99 REFUND; SUB. CANCELLATION	-121.37
06-23 CR 315639 REVUEEN PUBLISHING CO., LTD.	06/01/98 06/01/99 REFUND; SUB. CANCELLATION	-103.24
	SUPPLIES AND MATERIALS TOTALS:	-224.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-598.61

-598.61
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1999 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION	37,090.51
PERSONNEL BENEFITS	284,601.66
TRAVEL	322.61
RENT, COMMUNICATION, UTILITIES	11,434.46
PRINTING AND REPRODUCTION	23,668.03
OTHER SERVICES	16,407.51
SUPPLIES AND MATERIALS	197.00
EQUIPMENT	13,657.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,180.40
	418,559.48

237,868.61

237,868.61
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OFFICE TOTALS:

418,559.48
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039911 DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL	195.85
04-26 P5 9HISB230018 DO	03/01/99 03/31/99 FRANKED MAIL	35,275.89
05-26 P4 9USPS049910 DO	04/01/99 04/30/99 FRANKED MAIL	379.40
06-23 P4 9USPS059910 UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL	451.58
	FRANKED MAIL TOTALS:	36,302.72

PERSONNEL COMPENSATION

ALMANN, MARK	04/01/99 06/30/99 STAFF ASSISTANT	7,661.01
BALLIET, ERIC J	04/01/99 06/30/99 LEGISLATIVE ASST/SYSTEMS ADMIN	8,000.01
BELLI, PETER	04/01/99 06/30/99 SCHEDULER/OFFICE MANAGER	6,708.33
BRIIGES, JANET H	04/01/99 06/30/99 STAFF ASSISTANT	6,875.01
BROWN, CYNTHIA S	05/12/99 06/30/99 LEGISLATIVE DIRECTOR	6,805.56
DICK, ERIC C	04/01/99 06/30/99 DISTRICT SCHEDULER	6,875.01
EHLLENFLOTT, JENNIFER	04/01/99 06/30/99 FIELD REPRESENTATIVE/CASEWORKER	8,428.26
FARVEY, MICHAEL	04/01/99 06/30/99 PRESS SECRETARY	12,500.01
HARPER, SHERRY M	04/01/99 06/30/99 STAFF ASSISTANT	5,916.67

STATEMENT OF DISBURSEMENTS					PAGE 1588	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON KIND -CON.						
		KANNENBERG, LOREN J	04/01/99	DISTRICT MANAGER		12,500.01
		MACLEOD, ALAN	04/01/99	CHIEF OF STAFF		24,296.25
		HAZUR, JEFFREY M	04/01/99	LEGISLATIVE ASSISTANT		8,833.33
		HILLER, KAREN R	04/01/99	LEGISLATIVE CORRESPONDENT		6,875.01
		PEAFF, BRADLEY M	04/01/99	LEGISLATIVE ASSISTANT		9,959.84
		STANTON, DANICE K	04/01/99	FIELD REPRESENTATIVE CASEWORKER		7,661.01
				PERSONNEL COMPENSATION TOTALS:		139,895.32
PERSONNEL BENEFITS						
04-29	S7	99119000207	04/01/99	TRANSIT BENEFIT		71.70
05-28	S7	99148000199	05/01/99	TRANSIT BENEFIT		72.03
06-30	S7	99181000193	06/01/99	TRANSIT BENEFIT		114.85
				PERSONNEL BENEFITS TOTALS:		258.58
TRAVEL						
04-02	P1	99103000187 MARK ALPHEAN	03/11/99	03/27/99 MILEAGE		273.76
04-07	P1	99103000194 DO	02/23/99	02/23/99 PARKING		35.00
04-07	P1	99103000194 DO	02/20/99	02/20/99 MEALS		31.03
04-20	P1	99103000201 HON. RON KIND	03/26/99	04/12/99 AIR DCA-LSE-DCA		280.00
04-20	P1	99103000201 DO	03/27/99	04/11/99 MILEAGE		653.95
04-27	P1	99103000206 DO	04/15/99	04/15/99 AIRFARE (DC-LSE)		139.00
05-07	P1	99103000216 DO	04/22/99	04/27/99 AIRFARE (DCA-LSE-DCA)		278.00
05-07	P1	99103000216 DO	04/26/99	04/26/99 MILEAGE IN DISTRICT		74.53
05-07	P1	99103000215 MARK ALPHEAN	04/06/99	04/27/99 MILEAGE IN DISTRICT		194.01
05-07	P1	99103000215 DO	04/13/99	04/13/99 MILEAGE		45.24
05-07	P1	99103000215 DO	04/14/99	04/14/99 MILEAGE		60.90
05-11	P1	99103000217 HON. RON KIND	04/29/99	05/04/99 AIRFARE DC-LSE-DCA		278.00
05-11	P1	99103000217 DO	04/29/99	04/29/99 MILEAGE IN DISTRICT		36.54
05-24	P1	99103000224 DO	05/07/99	05/11/99 AIRFARE DCA-LSE-DCA		278.00
05-24	P1	99103000224 DO	05/10/99	05/10/99 MILEAGE IN DISTRICT		39.73
05-24	P1	99103000225 JANET BRIGGS	03/19/99	03/19/99 MEALS IN DISTRICT		5.23
05-24	P1	99103000225 DO	04/16/99	04/16/99 PARKING (MILWAUKEE)		9.00
05-24	P1	99103000225 DO	04/07/99	04/30/99 MILEAGE IN DISTRICT		89.90
05-24	P1	99103000225 DO	04/16/99	04/16/99 MILEAGE		158.05
05-24	P1	99103000225 DO	04/30/99	04/30/99 MILEAGE		46.40
05-28	P1	99103000228 HON. RON KIND	05/13/99	05/17/99 AIRFARE (DC-LSE-DC)		280.00
05-28	P1	99103000228 DO	05/14/99	05/17/99 MILEAGE IN DISTRICT (357 X.29)		103.53
06-21	P1	99103000239 DO	05/27/99	06/07/99 AIRFARE DC-LSE-DC		280.00
06-21	P1	99103000239 DO	05/28/99	06/05/99 MILEAGE IN DISTRICT		229.97
06-21	P1	99103000238 MARK ALPHEAN	05/05/99	05/31/99 MILEAGE IN DISTRICT		285.33
06-21	P1	99103000238 DO	05/05/99	05/20/99 MILEAGE		126.44
06-21	P1	99103000238 DO	05/20/99	05/20/99 MILEAGE IN DISTRICT		49.30
06-22	P1	99103000240 HON. RON KIND	06/14/99	06/14/99 AIRFARE (DC-LSE-DC)		141.00

06-22 P1	9M103000240	HON. RON KING	06/12/99	06/13/99	MILEAGE IN DISTRICT	140.65
06-22 P1	9M103000242	JANET BRIGGS	03/30/99	03/30/99	MILEAGE IN DISTRICT	16.82
06-22 P1	9M103000241	JENNIFER EHLENFELDT	05/06/99	05/06/99	MILEAGE IN DISTRICT	34.80
06-28 P1	9M103000251	HON. RON KING	06/18/99	06/22/99	AIRFARE DC-LSE-DC	278.00
06-28 P1	9M103000251	DO	06/19/99	06/20/99	MILEAGE IN DISTRICT	117.16
06-28 P1	9M103000250	LOREN J. KANNENBERG	03/10/99	06/19/99	MILEAGE IN DISTRICT	188.21
						5,275.48
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
06-12 P1	9M103000196	FEDERAL EXPRESS CORP	03/26/99	03/26/99	OVERNIGHT MAIL	3.50
06-12 P1	9M103000197	DO	03/29/99	03/29/99	OVERNIGHT MAIL	3.62
06-12 P1	9M103000195	MCI	03/28/99	03/28/99	PHONE SERVICE	162.34
06-12 P1	9M103000196	UNITED STATES CELLULAR	03/28/99	03/28/99	CELL PHONE SERVICE	58.11
06-19 P1	9M103000202	FEDERAL EXPRESS CORP	03/19/99	03/19/99	OVERNIGHT MAIL	7.07
06-20 P9	M1030189904	FIRSTAR BANK	04/01/99	04/30/99	EAU CLAIRE-RENT	940.00
06-20 P9	M1030289906	THE LAM EXCHANGE PARTNERSHIP	04/01/99	04/30/99	LA CROSSE - RENT	929.78
06-29 P1	9M103000207	NORTHERN STATES POWER CO.	03/04/99	04/01/99	UTILITIES	38.84
06-30 S5	99120000406		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	244.62
06-30 S5	99120000836		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	703.87
06-30 S5	99120001275		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	940.00
06-30 S5	99120001715		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	60.00
06-30 S5	99120002157		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5	99120002599		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	280.00
05-07 P1	9M103000212	FEDERAL EXPRESS CORP	04/23/99	04/23/99	OVERNIGHT MAIL	7.00
05-11 P1	9M103000219	DO	04/30/99	04/30/99	OVERNIGHT MAIL	3.50
05-11 P1	9M103000220	MCI	03/26/99	04/26/99	DISTRICT PHONE SERVICE	166.04
05-11 P1	9M103000222	UNITED STATES CELLULAR	04/28/99	04/28/99	MEMBER CELL PHONE SERVICE	307.53
05-20 P9	M1030189905	FIRSTAR BANK	05/01/99	05/31/99	EAU CLAIRE-RENT	940.00
05-20 P9	M1030289905	THE LAM EXCHANGE PARTNERSHIP	05/01/99	05/31/99	LA CROSSE - RENT	929.78
05-24 P1	9M103000226	FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT MAIL	10.69
05-24 P1	9M103000227	NORTHERN STATES POWER CO.	04/01/99	05/04/99	UTILITIES	45.14
05-31 S5	99151000406		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	244.62
05-31 S5	99151000837		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	592.28
05-31 S5	99151001276		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	940.00
05-31 S5	99151001715		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	60.00
05-31 S5	99151002157		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	165.00
05-31 S5	99151002599		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	162.03
06-02 P1	9M103000229	FEDERAL EXPRESS CORP	05/14/99	05/14/99	OVERNIGHT MAIL	7.07
06-02 P1	9M103000230	DO	05/17/99	05/17/99	OVERNIGHT MAIL	3.40
06-18 P1	9M103000235	MCI	05/28/99	05/28/99	OVERNIGHT MAIL	9.12
06-18 P1	9M103000234	UNITED STATES CELLULAR	05/28/99	05/28/99	DISTRICT PHONE SERVICE	151.35
06-18 P1	9M103000233	UNITED STATES CELLULAR	04/24/99	05/28/99	CELL PHONE SERVICE AND TOLLS	177.08
06-21 P9	M1030189906	FIRSTAR BANK	06/01/99	06/30/99	EAU CLAIRE-RENT	940.00
06-21 P9	M1030289906	THE LAM EXCHANGE PARTNERSHIP	06/01/99	06/30/99	LA CROSSE - RENT	929.78
06-22 P1	9M103000242	JANET BRIGGS	05/13/99	05/13/99	OVERNIGHT MAIL	31.22
06-23 P1	9M103000244	FEDERAL EXPRESS CORP	06/11/99	06/11/99	OVERNIGHT MAIL	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KIND -CON.							
06-23	P1	9M103000245	FEDERAL EXPRESS CORP	06/14/99	06/14/99 OVERNIGHT MAIL		3.67
06-23	P1	9M103000246	DO	06/04/99	06/04/99 OVERNIGHT MAIL		3.57
06-23	P1	9M103000248	NORTHERN STATES POKER CO.	05/04/99	06/03/99 UTILITIES		43.47
06-30	S5	99181000406		05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)		244.62
06-30	S5	99181000837		05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)		644.48
06-30	S5	99181001276		05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER		840.00
06-30	S5	99181001715		05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)		60.00
06-30	S5	99181002156		05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)		165.00
06-30	S5	99181002598		05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)		198.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,350.04
PRINTING AND REPRODUCTION							
04-07	P5	9M3823001A	DAVID L. ANDRUKITIS, INC.	03/19/99	03/19/99 SINGLE DROP MASS MAIL PRINTING		14,982.75
04-12	P2	9M103000005	DO	03/09/99	03/22/99 250 GOLD SEAL THERMO CARDS		29.00
04-23	P2	9M103000006	DO	03/23/99	04/07/99 250 GOLD SEAL THERMO CARDS		29.50
04-27	P1	9GP000390003	PUBLIC PRINTER	02/03/99	02/03/99 PRINTING		35.00
05-04	P2	9M103000007	DAVID L. ANDRUKITIS, INC.	04/07/99	04/21/99 250 GOLD SEAL THERMO CARDS		29.50
05-31	S3	99151000120		05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)		305.44
06-08	P2	9M103000009	DAVID L. ANDRUKITIS, INC.	05/06/99	05/20/99 250 GOLD SEAL		29.50
06-21	P1	9M103000237	PETER BELLI	05/27/99	05/27/99 PHOTOGRAPHIC		68.28
06-21	P1	9M103000237	DO	05/27/99	05/27/99 PHOTOGRAPHIC		37.57
06-22	P2	9M103000010	DAVID L. ANDRUKITIS, INC.	05/25/99	06/15/99 250 GOLD SEAL THERMO CARDS		29.50
06-30	S3	99181000114		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		122.44
					PRINTING AND REPRODUCTION TOTALS:		15,698.48
OTHER SERVICES							
04-27	P1	9M103000205	PETER BELLI	04/19/99	04/20/99 TRAINING EXPENSE		20.00
					OTHER SERVICES TOTALS:		20.00
SUPPLIES AND MATERIALS							
04-01	P1	9M103000186	OFFICE DEPOT	02/18/99	02/18/99 OFFICE SUPPLIES		54.42
04-06	P1	9M103000192	HALCO PRESS INCORPORATED	02/01/99	02/01/00 SUBSCRIPTION		18.00
04-06	P1	9M103000191	J. P. HERING COMPANY	03/08/99	03/08/99 WATER		12.50
04-06	P1	9M103000191	DO	03/22/99	03/22/99 WATER		10.50
04-06	P1	9M103000191	LANIER WORLDWIDE, INC.	11/01/98	01/31/99 OFFICE SUPPLIES		24.28
04-07	P1	9M103000193	CONGRESSIONAL QUARTERLY, INC	03/16/99	03/16/00 MONITOR		1,599.00
04-07	P1	9M103000194	MARK ALUANN	02/01/99	02/01/99 INDUSTRIAL DEV. LUNCHEON		15.00
04-12	P1	9M103000200	POLAND SPRING WATER	03/26/99	03/26/99 WATER		58.25
04-13	P1	9M103000199	JOHNSON COMPANY	03/25/99	03/25/99 OFFICE SUPPLIES		95.57
04-19	P1	9M103000203	J. P. HERING COMPANY	04/05/99	04/05/99 WATER		5.25
04-29	P1	9M103000208		04/05/99	04/05/99 BOTTLED WATER		12.95
04-29	P1	9M103000209	TRI-STATE BUSINESS MACHINE	04/12/99	04/12/99 OFFICE SUPPLIES		184.00
04-30	P1	99120000207		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		166.06
05-04	P1	9M103000210	OFFICE DEPOT	04/01/99	04/01/99 OFFICE SUPPLIES		124.99

05-04 P1	9MI03000211	OFFICE DEPOT	03/11/99	03/11/99	OFFICE SUPPLIES	14.47
05-04 P1	9MI03000211	DO	03/12/99	03/12/99	OFFICE SUPPLIES	199.99
05-04 P1	9MI03000211	DO	03/15/99	03/15/99	OFFICE SUPPLIES	15.18
05-04 P1	9MI03000211	DO	03/22/99	03/22/99	OFFICE SUPPLIES	9.37
05-04 P1	9MI03000211	DO	03/23/99	03/23/99	OFFICE SUPPLIES	180.96
05-07 P1	9MI03000213	J. P. HERING COMPANY	04/19/99	04/19/99	BOTTLED WATER	12.50
05-07 P1	9MI03000213	VARIETY OFFICE PRODUCTS	04/20/99	04/20/99	OFFICE SUPPLIES	30.24
05-11 P2	9MI03060004	ACS DESKTOP SOLUTIONS, INC.	04/16/99	05/05/99	FIRST/FULL SIGNATURE FONT	375.00
05-11 P1	9MI03000218	CONGRESSIONAL QUARTERLY, INC.	04/22/99	04/22/00	SUBSCRIPTION	4,000.00
05-11 P1	9MI03000221	POLAND SPRING WATER	03/31/99	04/26/99	BOTTLED WATER	73.75
05-11 P1	9MI03000221	THE ATLANTIC	05/05/99	05/05/00	SUBSCRIPTION	17.94
05-31 S1	99151000204	J. P. HERING COMPANY	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	254.07
06-02 P1	9MI03000231	VARIETY OFFICE PRODUCTS	05/03/99	05/03/99	BOTTLED WATER	5.25
06-02 P1	9MI03000232	POLAND SPRING WATER	05/20/99	05/20/99	OFFICE SUPPLIES	25.90
06-18 P1	9MI03000236	JANET BRIGGS	05/20/99	05/26/99	BOTTLED WATER	42.75
06-22 P1	9MI03000242	JENNIFER EHLENFELDT	03/19/99	03/19/99	REGISTRATION FEE	6.00
06-22 P1	9MI03000241	EAU CLAIRE BOOK & STATIONARY	05/09/99	05/09/99	PHOTOGRAPHIC SUPPLIES	10.00
06-23 P1	9MI03000243	J. P. HERING COMPANY	05/27/99	05/27/99	BOTTLED WATER	15.09
06-23 P1	9MI03000249	DO	05/28/99	05/28/99	BOTTLED WATER	12.95
06-23 P1	9MI03000249	DO	05/17/99	05/17/99	BOTTLED WATER	41.00
06-23 P1	9MI03000247	VARIETY OFFICE PRODUCTS	06/03/99	06/03/99	OFFICE SUPPLIES	15.82
06-29 P1	9MI03000252	EAU CLAIRE BOOK & STATIONARY	06/17/99	06/17/99	FOLDING TABLE	99.00
06-29 P1	9MI03000253	OFFICE DEPOT	05/04/99	05/04/99	OFFICE SUPPLIES	146.93
06-29 P1	9MI03000253	DO	05/04/99	05/04/99	OFFICE SUPPLIES	3.99
06-29 P1	9MI03000253	DO	05/19/99	05/19/99	CHAIR	99.99
06-29 P1	9MI03000253	DO	05/28/99	05/28/99	OFFICE SUPPLIES	89.99
06-30 S1	99181000205	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	720.44
					SUPPLIES AND MATERIALS TOTALS:	8,901.34
EQUIPMENT						
04-01 P1	9MI03000186	OFFICE DEPOT	02/19/99	02/19/99	COMPUTER SOFTWARE PURCH	106.98
04-06 P1	9MI03000189	ACS DESKTOP SOLUTIONS, INC.	02/18/99	02/18/99	COMP HARDWARE PURCH	2,300.00
04-06 P1	9MI03000190	DO	02/18/99	02/18/99	COMP HARDWARE PURCH	220.00
04-30 S2	99120003409		01/01/99	03/31/99	EQUIPMENT (TRANSFER)	654.00
04-30 S2	99120003410		02/24/99	03/31/99	EQUIPMENT (TRANSFER)	63.33
04-30 S2	99120003411		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	6,572.45
05-31 S2	99151003484		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	3,776.67
05-31 S2	99151003485		01/01/99	04/30/99	EQUIPMENT (TRANSFER)	-6,538.82
05-31 S2	99151003486		01/28/99	01/28/99	EQUIPMENT (TRANSFER)	188.00
05-31 S2	99151003487		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	5,192.22
06-17 P2	9MI03000202	ACS DESKTOP SOLUTIONS, INC.	03/08/99	03/08/99	DRIVE	168.00
06-17 P2	9MI03000202	DO	03/08/99	03/08/99	INSTALLATION	50.00
06-30 S2	991810003397		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	5,213.82
					EQUIPMENT TOTALS:	18,166.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,868.61
					OFFICE TOTALS:	237,868.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON KING						
OFFICIAL EXPENSES OF MEMBERS						
04-07	P1	98105000194 MARK ALUMANN	12/03/98 12/03/98	PARKING	6.00	6.00
					TRAVEL TOTALS:	
EQUIPMENT						
04-28	P2	081D966555	12/11/98 12/11/98	SOFTWARE	228.00	
04-28	P2	081D966555	12/11/98 12/11/98	INSTALLATION	150.00	
04-28	P2	081H966604	12/11/98 12/11/98	COMPUTER	1,475.00	
04-28	P2	081H966604	12/11/98 12/11/98	SOFTWARE	513.00	
04-28	P2	081H966604	12/11/98 12/11/98	SOFTWARE	684.00	
04-28	P2	081H966604	12/11/98 12/11/98	FILE SERVER	7,803.00	
04-28	P2	081H966604	12/11/98 12/11/98	MONITOR	231.00	
04-28	P2	081H966604	12/11/98 12/11/98	INSTALLATION	1,580.00	
05-31	S2	99151003488	11/02/98 11/02/98	EQUIPMENT (TRANSFER)	1,800.00	
06-21	P2	081D966556	12/11/98 12/11/98	SOFTWARE	171.00	
06-21	P2	081D966556	12/11/98 12/11/98	INSTALLATION	370.00	
06-30	S2	99181003398	11/02/98 11/02/98	EQUIPMENT (TRANSFER)	800.00	
					EQUIPMENT TOTALS:	
					15,805.00	
					15,811.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS1298A8 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98	FRANKED MAIL	101.24	
					FRANKED MAIL TOTALS:	
					101.24	
					101.24	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					15,912.24	
					=====	
					OFFICE TOTALS:	
					=====	
FRANKED MAIL 7,994.26						
PERSONNEL COMPENSATION 274,557.79						
TRAVEL 14,303.63						
RENT, COMMUNICATION, UTILITIES 25,055.13						
PRINTING AND REPRODUCTION 3,204.97						
OTHER SERVICES 1,625.00						
SUPPLIES AND MATERIALS 11,565.24						
EQUIPMENT 27,592.11						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					365,898.35	
					=====	
					OFFICE TOTALS:	
					365,898.35	
					=====	
1999 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039911	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	2,466.16
05-26 P4	9USPS049910	DO	04/01/99	04/30/99	FRANKED MAIL	1,428.49
06-23 P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	1,722.94
						5,617.59

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BALDINGER, GARY T	06/01/99	06/30/99	PART-TIME EMPLOYEE	308.49
COLEMAN, GAVIN T	06/16/99	06/30/99	STAFF ASSISTANT	300.00
DONOVAN, MARGARET H	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	10,794.00
FOGARTY, KEVEN C	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,000.01
GUALTIERI, LINDA J	04/01/99	06/30/99	LEGISLATIVE ASST/SYSTEMS MANAGER	7,749.99
HORAN, KEVIN	04/01/99	06/30/99	STAFF ASSISTANT	7,125.00
KILBRIDE, JOHN P	04/01/99	06/30/99	SPECIAL ASSISTANT	4,125.00
MCULLOCH, JENNIFER N	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	13,863.24
HILLS, JESSICA A	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,249.99
O'CONNOR, ROBERT F	04/01/99	06/30/99	CHIEF OF STAFF	22,233.99
PICKEN, ROBERT A	04/01/99	06/30/99	PART-TIME EMPLOYEE	720.00
RADCLIFF, CAROLYN	04/01/99	06/30/99	EXECUTIVE ASSISTANT	18,540.00
RAIGONE, DARLENE A	04/01/99	05/31/99	PART-TIME EMPLOYEE	1,667.00
ROSENFELD, ANNE M	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	12,500.01
TUCCI, JOHN A	04/01/99	06/30/99	PART-TIME EMPLOYEE	500.01
TURNER, EUGENE	04/01/99	06/30/99	DISTRICT ADMINISTRATOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	138,176.73

TRAVEL

04-01 P1	9NY03000183	ANNE M ROSENFELD	03/12/99	03/13/99	AIR TRAVEL-NY/DC/NY	76.00
04-01 P1	9NY03000183	DO	03/13/99	03/13/99	TAXI	16.00
04-01 P1	9NY03000183	DO	03/12/99	03/13/99	PARKING	40.00
04-14 P1	9NY03000192	EUGENE TURNER	04/12/99	04/12/99	AIR TRAVEL - NY/DC/NY	76.00
04-14 P1	9NY03000191	HON. PETER T. KING	04/03/99	04/08/99	AIR TRAVEL - NY/DC	76.00
04-14 P1	9NY03000191	DO	04/08/99	04/12/99	AIR TRAVEL - DC/NY/DC	76.00
04-14 P1	9NY03000191	DO	04/03/99	04/11/99	FUEL FOR LEASED VEHICLE	48.03
04-14 P1	9NY03000198	JOHN P KILBRIDE	03/15/99	03/19/99	AIR TRAVEL NYC/DC/NYC	76.00
04-14 P1	9NY03000198	DO	03/15/99	03/15/99	TAXI	9.00
04-14 P1	9NY03000198	DO	03/16/99	03/18/99	MEALS	89.56
04-14 P1	9NY03000198	DO	03/15/99	03/19/99	HOTEL	1,180.47
04-14 P1	9NY03000199	KEVIN HORAN	03/23/99	03/23/99	ROUND TRIP MILEAGE	24.00
04-14 P1	9NY03000199	DO	04/05/99	04/05/99	ROUND TRIP TRAIN	9.50
04-14 P1	9NY03000199	DO	04/05/99	04/05/99	TAXI	6.70
04-14 P1	9NY03000193	ROBERT F O CONNOR	04/03/99	04/05/99	AIR TRAVEL - DC/NY/DC	76.00
04-20 P9	NY030119904	FORD MOTOR CREDIT COMPANY	04/01/99	04/30/99	LEASED AUTO	570.00
04-26 P1	9NY03000200	HON. PETER T. KING	04/15/99	04/19/99	AIR TRAVEL - DC/NY/DC	76.00
04-26 P1	9NY03000200	DO	04/17/99	04/18/99	FUEL FOR LEASED VEHICLE	25.40
04-26 P1	9NY03000200	DO	04/19/99	04/19/99	TAXI	15.00
05-02 P1	9NY03000206	DO	04/22/99	04/25/99	AIR TRAVEL DC/NY/DC	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-11	P1	1999 HON. PETER T KING -CON.				
05-11	P1	MEMBERS REPRESENTATION ALLOW -CON.				
05-11	P1	HON. PETER T. KING	05/02/99	05/02/99 AUTO TRAVEL - DC TO DISTRICT		82.50
05-11	P1	HON. PETER T. KING	05/02/99	05/02/99 TOLL CHARGES - DC TO DISTRICT		12.05
05-11	P1	HON. PETER T. KING	05/03/99	05/03/99 FUEL FOR LEASED VEHICLE		13.01
05-11	P1	HON. PETER T. KING	05/03/99	05/03/99 AIR TRAVEL - NYC TO DC		38.00
05-11	P1	HON. PETER T. KING	05/03/99	05/03/99 TAXI		15.00
05-11	P1	HON. PETER T. KING	04/29/99	04/29/99 TRAIN TRAVEL - DC/NYC		103.00
05-11	P1	HON. PETER T. KING	05/01/99	05/01/99 TAXI		14.00
05-11	P1	HON. PETER T. KING	05/03/99	05/03/99 AIR TRAVEL - NYC/DC		38.00
05-11	P1	HON. PETER T. KING	04/26/99	04/26/99 AIR TRAVEL - NYC/DC/NYC		76.00
05-11	P1	HON. PETER T. KING	04/26/99	04/26/99 TAXI FARE		15.00
05-11	P1	HON. PETER T. KING	04/26/99	04/26/99 HOTEL ACCOMMODATIONS		478.62
05-11	P1	HON. PETER T. KING	04/28/99	04/28/99 TAXI FARE		17.00
05-13	P1	HON. PETER T. KING	05/06/99	05/06/99 AIR TRAVEL-DC/NYC		202.00
05-13	P1	HON. PETER T. KING	05/10/99	05/10/99 FUEL FOR LEASED VEHICLE		5.80
05-13	P1	HON. PETER T. KING	05/10/99	05/10/99 AIR TRAVEL-NYC/DC		38.00
05-13	P1	HON. PETER T. KING	05/10/99	05/10/99 TAXI FROM WASHINGTON REGAN		14.00
05-13	P1	HON. PETER T. KING	04/19/99	04/19/99 TRAVEL TO/FROM DISTRICT		11.75
05-13	P1	HON. PETER T. KING	04/19/99	04/19/99 LUNCH AT MEDICARE SEMINAR		6.20
05-13	P1	HON. PETER T. KING	04/30/99	04/30/99 AIR TRAVEL-NYD-DC-NYC		76.00
05-18	P1	HON. PETER T. KING	04/30/99	04/30/99 PARKING AT LAGUARDIA AIRPORT		22.00
05-20	P9	FORD MOTOR CREDIT COMPANY	05/01/99	05/01/99 LEASED AUTO		570.00
05-21	P9	FORD MOTOR CREDIT COMPANY	05/01/99	05/01/99 LEASED AUTO		570.00
06-01	P1	HON. PETER T. KING	05/18/99	05/18/99 AIR TRAVEL - NY/DC		38.00
06-01	P1	HON. PETER T. KING	05/20/99	05/20/99 AIR TRAVEL - DC/NY		38.00
06-01	P1	HON. PETER T. KING	05/24/99	05/24/99 TRAIN TRAVEL - NY/DC		115.00
06-01	P1	HON. PETER T. KING	05/21/99	05/21/99 FUEL FOR LEASED VEHICLE		15.30
06-03	CR	315426	05/01/99	05/01/99 RET'D CHK3 PAYMENT ERROR		-570.00
06-09	P1	HON. PETER T. KING	05/26/99	05/26/99 FUEL LEASED VEHICLE		22.00
06-09	P1	HON. PETER T. KING	05/27/99	05/27/99 AIR TRAVEL - DC/NYC		38.00
06-09	P1	HON. PETER T. KING	06/01/99	06/01/99 AIR TRAVEL - NYC/DC		38.00
06-09	P1	HON. PETER T. KING	05/29/99	05/29/99 FUEL FOR LEASED VEHICLE		62.94
06-09	P1	HON. PETER T. KING	06/02/99	06/02/99 TRAIN MASSAPEQUA PARK TO NYC AND RETURN		17.75
06-09	P1	HON. PETER T. KING	06/02/99	06/02/99 TAXI PENN STATION		13.90
06-09	P1	HON. PETER T. KING	06/02/99	06/02/99 TRAIN HICKSVILLE TO NYC		14.00
06-09	P1	HON. PETER T. KING	06/02/99	06/02/99 TAXI		15.10
06-09	P1	HON. PETER T. KING	05/20/99	05/20/99 AIR TRAVEL - DC/NYC/DC		76.00
06-18	P1	HON. PETER T. KING	06/15/99	06/15/99 AIR TRAVEL - NYC/DC		38.00
06-18	P1	HON. PETER T. KING	06/14/99	06/14/99 FUEL FOR LEASED VEHICLE		9.40
06-21	P9	FORD MOTOR CREDIT COMPANY	06/01/99	06/01/99 LEASED AUTO		570.00
06-22	P1	HON. PETER T. KING	06/15/99	06/15/99 AIR TRAVEL-NYC/DC/NYC		76.00
06-22	P1	HON. PETER T. KING	06/16/99	06/16/99 LUNCH WHILE IN DC		5.15

06-22 P1	9NY03000246	ANNE M ROSENFELD	06/15/99	06/16/99	PARKING AT AIRPORT	38.00
06-22 P1	9NY03000246	DO	06/16/99	06/16/99	TOLL	2.50
06-24 P1	9NY03000248	HON. PETER T. KING	06/20/99	06/22/99	AIR TRAVEL-NY/DC/NY	76.00
06-24 P1	9NY03000248	DO	06/20/99	06/22/99	FUEL FOR LEASED VEHICLE	29.00
					TRAVEL TOTALS:	5,837.63
RENT, COMMUNICATION, UTILITIES						
04-08 P1	9NY03000105	FEDERAL EXPRESS CORP	03/01/99	03/12/99	EXPRESS MAIL	29.07
04-09 P1	9NY03000185	BELL ATLANTIC MOBILE	03/21/99	04/20/99	CELLULAR PHONE	190.20
04-09 P1	9NY03000187	FEDERAL EXPRESS CORP	03/17/99	03/19/99	EXPRESS MAIL	14.69
04-14 P1	9NY03000196	DO	03/18/99	03/26/99	EXPRESSMAIL	26.20
04-20 P9	9NY03019904	PARK BOULEVARD REALTY	04/01/99	04/30/99	MASSAPEQUA PARK - RENT	2,718.90
04-26 P1	9NY03000202	FEDERAL EXPRESS CORP	03/29/99	04/05/99	EXPRESS MAIL	3.50
04-26 P1	9NY03000203	DO	04/01/99	04/12/99	EXPRESS MAIL	15.51
04-30 SS	99120000407		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	59.95
04-30 SS	99120000837		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	206.27
04-30 SS	99120001276		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
04-30 SS	99120001716		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	519.97
04-30 SS	99120002158		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	63.00
04-30 SS	99120002600		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	557.13
05-04 P1	9NY03000208	FEDERAL EXPRESS CORP	04/08/99	04/15/99	EXPRESS MAIL	17.76
05-11 P1	9NY03000213	BELL ATLANTIC MOBILE	04/21/99	05/20/99	CELLULAR PHONE	105.74
05-11 P1	9NY03000212	FEDERAL EXPRESS CORP	04/19/99	04/26/99	EXPRESS MAIL	27.99
05-18 P1	9NY03000219	DO	04/26/99	04/30/99	EXPRESS MAIL	16.11
05-20 P9	9NY0301R9905	PARK BOULEVARD REALTY	05/01/99	05/31/99	MASSAPEQUA PARK - RENT	2,718.90
05-31 SS	99151000407		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	59.95
05-31 SS	99151000838		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	141.08
05-31 SS	99151001277		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	580.85
05-31 SS	99151001716		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	4.00
05-31 SS	99151002158		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	63.00
05-31 SS	99151002600		04/27/99	05/10/99	EXPRESS MAIL	416.50
06-02 P1	9NY03000226	FEDERAL EXPRESS CORP	05/11/99	05/17/99	EXPRESS MAIL	31.73
06-02 P1	9NY03000227	DO	05/21/99	06/20/99	CELLULAR PHONE	46.86
06-10 P1	9NY03000234	BELL ATLANTIC MOBILE	05/17/99	05/21/99	EXPRESS MAIL	104.96
06-10 P1	9NY03000235	FEDERAL EXPRESS CORP	05/24/99	05/28/99	EXPRESS MAIL	73.93
06-15 P1	9NY03000237	DO	05/25/99	06/07/99	EXPRESS MAIL	71.33
06-18 P1	9NY03000244	PARK BOULEVARD REALTY	06/01/99	06/30/99	MASSAPEQUA PARK - RENT	65.50
06-21 P9	9NY0301R9906	FEDERAL EXPRESS CORP	05/27/99	05/27/99	EXPRESS MAIL	2,718.90
06-23 P1	9NY03000247	FEDERAL EXPRESS CORP	06/01/99	06/11/99	EXPRESS MAIL	15.00
06-29 P1	9NY03000252	DO	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	99.67
06-30 SS	99181000407		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	59.95
06-30 SS	99181000838		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	164.78
06-30 SS	99181001277		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	585.37
06-30 SS	99181001716		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	4.00
06-30 SS	99181002157		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	63.00
06-30 SS	99181002599		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	546.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. PETER T KING -CON.						
PRINTING AND REPRODUCTION						
04-14	P1	9WY03000197	QUICK S PHOTO SERVICE	04/05/99 04/05/99 PHOTOGRAPHY	RENT, COMMUNICATION, UTILITIES TOTALS:	13,767.58
04-29	P1	9WY03000205	PHOTO SHOP PLUS	04/15/99 04/15/99 PHOTO GRAPHIC VIEWS		24.00
04-30	S3	99120000087		04/01/99 04/30/99 PHOTOGRAPHIC (TRANSFER)		12.89
05-04	P1	9WY03000207	PHOTO SHOP PLUS	04/22/99 04/22/99 PHOTOGRAPHIC EXPENSES		46.00
05-17	P1	9WY03000499003	PUBLIC PRINTER	02/26/99 02/26/99 PRINTING		9.77
05-18	P1	9WY03000221	PHOTO SHOP PLUS	04/19/99 04/19/99 PHOTOGRAPHIC		960.00
05-18	P1	9WY03000221	DO	05/05/99 05/05/99 PHOTOGRAPHIC		1.46
05-31	S3	99151000111		05/01/99 05/31/99 PHOTOGRAPHIC (TRANSFER)		5.40
06-02	P1	9WY03000225	PHOTO SHOP PLUS	04/28/99 04/28/99 PHOTOGRAPHIC EXPENSES		596.80
06-02	P1	9WY03000225	DO	05/19/99 05/19/99 PHOTOGRAPHIC EXPENSES		5.31
06-18	P1	9WY03000241	KEVIN HORAN	06/01/99 06/01/99 CAMERA FILM		6.27
06-18	P1	9WY03000242	PHOTO SHOP PLUS	06/01/99 06/01/99 PHOTOGRAPHIC EXPENSES		14.07
06-29	P1	9WY03000251	ACCURATE WORD INC.	06/23/99 06/23/99 PRINTING SERVICES		45.53
06-29	P1	9WY03000250	CONGRESSIONAL MAILING AND	06/11/99 06/11/99 PRINTING SERVICE		32.00
06-29	P1	9WY03000249	PHOTO SHOP PLUS	06/21/99 06/21/99 PHOTOGRAPHIC		36.50
06-29	P1	9WY03000253	DO	06/22/99 06/22/99 PHOTOGRAPHIC EXPENSES		172.42
06-30	S3	99181000106		06/01/99 06/30/99 PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	39.12
OTHER SERVICES						
04-26	P1	9WY03000201	PROMASTER CLEANING SERVICE	01/01/99 01/31/99 JANITORIAL SERVICES		101.60
04-26	P1	9WY03000201	DO	03/01/99 03/31/99 JANITORIAL SERVICES		2,109.14
04-29	P1	9WY03000204	DO	02/01/99 02/28/99 JANITORIAL SERVICE		325.00
05-18	P1	9WY03000218	DO	04/01/99 04/30/99 JANITORIAL SERVICE		325.00
06-18	P1	9WY03000243	DO	05/01/99 05/31/99 JANITORIAL SERVICES	OTHER SERVICES TOTALS:	325.00
SUPPLIES AND MATERIALS						
04-08	P1	9WY03000186	MARY'S PARKSIDE EXPRESS	03/01/99 03/31/99 NEWSPAPER		1,625.00
04-08	P1	9WY03000186	DO	04/01/99 04/30/99 NEWSPAPER		107.95
04-08	P1	9WY03000186	DO	05/01/99 05/31/99 NEWSPAPERS		102.70
04-08	P1	9WY03000186	DO	06/01/99 06/30/99 NEWSPAPER		107.95
04-08	P1	9WY03000184	STAPLES	02/26/99 02/26/99 DISTRICT OFFICE SUPPLIES		104.60
04-09	P1	9WY03000190	GREAT BEAR SPRING WATER	03/02/99 03/26/99 BOTTLED WATER		239.90
04-09	P1	9WY03000189	THE NEW YORK TIMES	03/29/99 06/27/99 SUBSCRIPTION		47.50
04-14	P1	9WY03000195	AMERICAN SPECTATOR	02/01/99 02/01/00 SUBSCRIPTION		110.50
04-14	P1	9WY03000196	THE JEWISH WEEK	03/01/99 03/01/00 SUBSCRIPTION		29.95
04-29	P2	9WY03000004	ACCUCOM SYSTEMS	02/22/99 02/26/99 HP DDS-2 DATA CARTRIDGES		40.00
04-30	S1	991200000196		04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)		80.00
05-02	P1	9WY03000206	HON. PETER T. KING	04/23/99 04/24/99 FUEL FOR LEASED VEHICLE		978.74
05-11	P1	9WY03000216	LONG ISLAND BUSINESS	07/23/99 07/23/00 SUBSCRIPTION		28.11
						59.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 P4	9USPS039911	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	20,681.36	3,185.61
05-26 P4	9USPS049910	DO	04/01/99	04/30/99	FRANKED MAIL	295,821.36	152,420.03
06-23 P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	64.03	0.00
PERSONNEL COMPENSATION							
BAZEMORE, BRUCE							
		BECKHAM, LEO, III	04/01/99	06/30/99	STAFF ASSISTANT		7,875.00
		BROWN, RUTH	04/01/99	06/30/99	STAFF ASSISTANT		5,000.01
		BURNS, DIANA DILLON	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT		2,047.92
		CUMMINGS, GRACE A	04/01/99	06/30/99	LEGISLATIVE DIRECTOR		5,951.10
		DART, BRIAN L	04/01/99	06/30/99	CHIEF OF STAFF		3,185.61
		DAVIS, KELLIE H	04/01/99	06/30/99	STAFF ASSISTANT		300.00
		DEPRIEST, PATRICIA H	04/01/99	06/30/99	STAFF ASSISTANT		2,750.01
		FREE, MYRLENE M	04/01/99	06/30/99	DISTRICT CASEWORKER		4,500.00
		GRAHAM, EUGENE R JR	04/01/99	06/30/99	PART-TIME EMPLOYEE		10,500.00
		GROSS, DAVID B	04/01/99	06/30/99	OFFICE MANAGER-DISTRICT		5,000.01
		HANSON, CHRISTINE NELEY	04/01/99	06/30/99	STAFF ASSISTANT		8,499.99
		DO	04/01/99	06/30/99	SHARED EMPLOYEE		6,000.00
		HASLAM, RYAN	05/01/99	04/30/99	STAFF ASSISTANT		1,250.00
		HAIN, KARLEEN	06/01/99	06/30/99	PAID INTERN		2,750.00
		DO	04/01/99	06/30/99	EXECUTIVE DIRECTOR		4,000.00
		HOSLEY, SANDRA S	06/01/99	06/30/99	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		12,500.01
		HOMER, PEGGY D	04/01/99	06/30/99	PART-TIME EMPLOYEE		450.00
		RICHARDSON, LENEIT	04/01/99	06/30/99	PART-TIME EMPLOYEE		2,370.00
		RIDGLEY, ROBYN	04/01/99	06/30/99	OFFICE MANAGER-DISTRICT		7,500.00
		SCHWAB, DAVID S	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR		8,499.99
			04/01/99	06/30/99	STAFF ASSISTANT		12,083.34
							5,916.67
OFFICE TOTALS:						421,557.78	212,304.47
FRANKED MAIL TOTALS:						421,557.78	212,304.47

SULLIVAN, ADAM J	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	11,250.00
THOMPSON, JANA LYNN	05/01/99	05/31/99	PAID INTERN	1,250.00
TOLLISON, HUGH	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,750.01
WOOD, SHIELA W	04/01/99	06/30/99	OFFICE MANAGER-DISTRICT	8,499.99
PERSONNEL COMPENSATION TOTALS:				152,420.03
TRAVEL				
04-01 P1 9GA010001010 BRIAN DART	02/17/99	02/17/99	REPLACE LOST CHECK	43.40
04-09 P1 9GA01000195 HON. JOHN KINSESTON	03/25/99	03/25/99	AIRFARE DULLAS-SAVANNAH	210.00
04-13 P1 9GA01000200 BRUCE BAZEMORE	03/01/99	03/27/99	IN DISTRICT MILEAGE	47.85
04-13 P1 9GA01000199 LENETT RICHARDSON	03/01/99	03/24/99	IN DISTRICT MILEAGE	105.00
04-14 P1 9GA01000210 BRIAN DART	03/01/99	03/02/99	OUT OF DISTRICT MILEAGE	67.20
04-14 P1 9GA01000210 DO	03/13/99	03/13/99	IN DISTRICT MILEAGE	10.64
04-14 P1 9GA01000211 DAVID GROSS	03/01/99	03/11/99	IN DISTRICT MILEAGE	96.04
04-14 P1 9GA01000209 HUGH TOLLISON	03/10/99	03/31/99	IN DISTRICT MILEAGE	288.96
04-14 P1 9GA01000198 KELLIE M DAVIS	02/17/99	03/06/99	IN DISTRICT MILEAGE	39.76
04-14 P1 9GA01000198 DO	01/22/99	01/22/99	FERRY CHARGES	20.33
04-14 P1 9GA01000197 PATRICIA H DEPRIEST	03/04/99	03/05/99	OUT OF DISTRICT MILEAGE	193.20
04-14 P1 9GA01000212 SHIELA WOOD	03/02/99	03/03/99	OUT OF DISTRICT MILEAGE	111.44
04-14 P1 9GA01000212 DO	03/02/99	03/03/99	HOTEL FOR IRS BRIEFING	111.10
04-14 P1 9GA01000212 DO	03/11/99	03/25/99	IN DISTRICT MILEAGE	72.24
04-14 P1 9GA01000212 DO	03/03/99	03/03/99	PARKING	3.50
04-16 P1 9GA01000212 DO	02/17/99	02/17/99	LOST 2ND CHECK	43.40
04-16 P1 9GA01000212 HON. JOHN KINSESTON	03/18/99	03/18/99	PARKING	4.00
05-02 P1 9GA01000222 DO	03/01/99	03/31/99	OUT OF DISTRICT MILEAGE	316.40
05-02 P1 9GA01000222 DO	03/01/99	03/31/99	IN DISTRICT MILEAGE	242.20
05-04 P1 9GA01000223 DO	03/15/99	03/16/99	LODGING	62.79
05-05 P1 9GA01000226 GRACE A CUMMINGS	04/14/99	04/18/99	AIRFARE NATIONAL SAV-NATIONAL	284.00
05-05 P1 9GA01000226 DO	04/15/99	04/17/99	CAR RENTAL	143.88
05-05 P1 9GA01000226 DO	04/17/99	04/17/99	HOTEL	156.00
05-05 P1 9GA01000226 DO	04/17/99	04/17/99	GAS FOR RENTAL CAR	9.15
05-05 P1 9GA01000226 DO	04/15/99	04/17/99	MEALS	76.00
05-11 P1 9GA01000242 BRIAN DART	04/16/99	04/16/99	IN DISTRICT MILEAGE	11.20
05-11 P1 9GA01000237 BRUCE BAZEMORE	04/09/99	04/26/99	IN DISTRICT MILEAGE	31.11
05-11 P1 9GA01000239 DAVID GROSS	04/01/99	04/30/99	IN DISTRICT MILEAGE	142.52
05-11 P1 9GA01000243 HUGH TOLLISON	04/06/99	04/29/99	IN DISTRICT MILEAGE	408.80
05-11 P1 9GA01000244 LENETT RICHARDSON	04/09/99	04/27/99	MILES IN DISTRICT	11.62
05-11 P1 9GA01000238 MYRALENE W FREE	04/01/99	04/30/99	IN DISTRICT MILEAGE	6.72
05-11 P1 9GA01000235 PATRICIA H DEPRIEST	04/03/99	04/08/99	IN DISTRICT MILEAGE	25.20
05-11 P1 9GA01000241 SHIELA WOOD	04/12/99	04/12/99	IN DISTRICT MILEAGE	51.52
05-13 P1 9GA01000245 KELLIE M DAVIS	03/02/99	03/05/99	AIRFARE	362.00
05-13 P1 9GA01000250 RUSS GRAHAM	03/02/99	03/05/99	HOTEL EXPENSES	401.02
05-13 P1 9GA01000250 DO	03/02/99	03/05/99	PARKING	18.77
05-13 P1 9GA01000250 DO	03/02/99	03/05/99	CAB FARES	52.00
05-13 P1 9GA01000251 SANDRA S MOSLEY	04/12/99	04/12/99	IN DISTRICT MILEAGE	36.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK KINGSTON -CON.							
05-18	P1	96A01000252	HON. JOHN KINGSTON	03/23/99	AIRFARE SAVANNAH-DULLES	140.00	
05-18	P1	96A01000252	DO	04/15/99	AIRFARE NATIONAL-SAVANNAH	210.00	
05-18	P1	96A01000252	DO	04/20/99	AIRFARE NATIONAL-SAVANNAH	140.00	
05-18	P1	96A01000252	DO	04/22/99	AIRFARE NATIONAL-SAVANNAH	142.00	
05-18	P1	96A01000252	DO	04/27/99	AIRFARE NATIONAL-SAVANNAH	140.00	
05-18	P1	96A01000253	DO	04/29/99	AIRFARE NATIONAL-SAVANNAH	170.00	
05-18	P1	96A01000253	DO	05/04/99	AIRFARE SAVANNAH-NATIONAL	140.00	
05-18	P1	96A01000253	DO	04/01/99	IN DISTRICT MILEAGE	540.40	
05-18	P1	96A01000254	HUGH TOLLSON	05/02/99	AIRFARE NATIONAL-SAVANNAH	145.00	
05-18	P1	96A01000254	DO	04/26/99	05/02/99 PARKING	28.00	
05-18	P1	96A01000254	ROBYN RIDGLEY	02/16/99	05/02/99 MILEAGE	119.56	
05-20	P1	96A01000259	HON. JOHN KINGSTON	05/06/99	05/06/99 AIRFARE NATIONAL-SAVANNAH	210.00	
05-20	P1	96A01000259	DO	05/06/99	05/06/99 AIRFARE SAVANNAH-DULLES	140.00	
05-20	P1	96A01000259	DO	05/01/99	05/02/99 HOTEL	99.13	
05-25	CR	90PAC990701	BRIAN DART	02/11/99	02/17/99 CANCELED CHECK - STOP PAYMENT	-43.40	
05-31	SV	94901000924	SHIELA MOOD	03/11/99	03/25/99 CHANGE A/C# FROM 2110 TO 2130	72.24	
05-31	SV	94901000924	DO	03/11/99	03/25/99 CHANGE A/C# FROM 2110 TO 2130	-72.24	
06-03	CR	315826	BRIAN DART	02/17/99	02/17/99 RET'D CHK; PAYMENT ERROR	-43.40	
06-03	P1	96A01000270	HON. JOHN KINGSTON	05/14/99	05/14/99 AIRFARE NATIONAL-SAVANNAH	313.00	
06-03	P1	96A01000270	DO	05/18/99	05/18/99 AIRFARE SAVANNAH-NATIONAL	140.00	
06-03	P1	96A01000270	DO	05/20/99	05/20/99 AIRFARE NATIONAL-SAVANNAH	170.00	
06-03	P1	96A01000270	DO	05/24/99	05/24/99 AIRFARE SAVANNAH-NATIONAL	140.00	
06-08	P1	96A01000280	BRIAN DART	05/10/99	05/24/99 MILEAGE WITHIN THE DISTRICT	172.76	
06-08	P1	96A01000277	GRACE A CUMMINGS	05/18/99	05/22/99 AIRFARE NAT TO SAVANNAH TO NAT	280.00	
06-08	P1	96A01000277	DO	05/18/99	05/21/99 LODGING	217.57	
06-08	P1	96A01000277	DO	05/18/99	05/22/99 MEALS IN THE DISTRICT	96.29	
06-08	P1	96A01000277	DO	05/18/99	05/22/99 RENTAL CAR IN DISTRICT	183.12	
06-08	P1	96A01000277	DO	05/20/99	05/22/99 GAS FOR RENTAL CAR	20.11	
06-08	P1	96A01000277	DO	05/19/99	05/19/99 PARKING IN THE DISTRICT	1.50	
06-08	P1	96A01000279	DO	05/03/99	05/25/99 IN DISTRICT MILEAGE	102.48	
06-09	P1	96A01000281	SHIELA MOOD	05/03/99	05/28/99 IN DISTRICT MILEAGE	129.64	
06-09	P1	96A01000285	LENETT RICHARDSON	05/11/99	05/30/99 IN DISTRICT MILEAGE	24.47	
06-09	P1	96A01000286	MYRENE H FREE	05/07/99	05/27/99 IN DISTRICT MILEAGE	31.58	
06-10	P1	96A01000291	PATRICIA H DEPRIEST	05/13/99	05/21/99 IN DISTRICT MILEAGE	72.21	
06-10	P1	96A01000291	BRUCE BAZEMORE	05/03/99	05/28/99 IN DISTRICT MILEAGE	88.48	
06-11	P1	96A01000293	DAVID GROSS	05/10/99	05/12/99 LODGING	193.60	
06-15	P1	96A01000297	BRIAN DART	05/06/99	05/11/99 IN DISTRICT MILEAGE	277.20	
06-18	CR	90PAC990603	HUGH TOLLSON	02/17/99	02/17/99 CANCELED CHECK - STOP PAYMENT	-43.40	
06-24	P1	96A01000305	BRIAN DART	05/27/99	05/27/99 AIRFARE NATIONAL TO SAVANNAH	142.00	
06-24	P1	96A01000305	HON. JOHN KINGSTON	04/12/99	04/12/99 AIRFARE SAVANNAH TO DULLES	210.00	
06-24	P1	96A01000305	DO	05/01/99	05/31/99 IN DISTRICT MILEAGE	246.40	

06-24 P1	9GA01000305	HON. JOHN KINSTON	04/30/99	04/30/99	PARKING	1.50
06-24 P1	9GA01000305	DO	06/14/99	06/14/99	CAB FARE	70.00
06-28 P1	9GA01000306	DO	06/08/99	06/08/99	AIRFARE SAVANNAH TO NATIONAL	160.00
06-28 P1	9GA01000309	RUSS GRAHAM	04/01/99	06/11/99	IN DISTRICT MILEAGE	375.48
					TRAVEL TOTALS:	10,574.21
RENT, COMMUNICATION, UTILITIES						
04-01 P1	9GA01000189	ALLTEL	03/16/99	04/05/99	CELLULAR PHONE SERVICE	337.63
04-01 P1	9GA01000190	JONES COMMUNICATIONS	04/06/99	04/30/99	CABLE SERVICE	37.98
04-09 P1	9GA01000191	CHU'S PAGING	03/01/99	03/31/99	PAGER	49.95
04-09 P1	9GA01000196	FEDERAL EXPRESS CORP	03/15/99	03/15/99	OVERNIGHT MAIL	13.85
04-09 P1	9GA01000192	HUGH TOLLISON	03/01/99	03/31/99	PHONE CALLS	18.08
04-13 P1	9GA01000207	FEDERAL EXPRESS CORP	03/26/99	03/26/99	OVERNIGHT MAIL	6.95
04-14 P1	9GA01000206	CENTURY COMMUNICATIONS	04/06/99	05/05/99	CABLE SERVICE	30.93
04-16 P1	9GA01000215	FEDERAL EXPRESS CORP	04/02/99	04/02/99	OVERNIGHT MAIL	10.45
04-20 P9	GA0102R9904	BOUY, HALL & HOWARD ENTERPRISE	04/01/99	04/30/99	SAVANNAH - RENT	1,700.00
04-23 P1	9GA01000218	FEDERAL EXPRESS CORP	04/09/99	04/09/99	OVERNIGHT MAIL	27.65
04-29 P1	9GA01000221	JONES COMMUNICATIONS	05/01/99	05/31/99	CABLE SERVICE	45.57
04-30 S5	9GA120000408		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.65
04-30 S5	991200009834		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,109.93
04-30 S5	99120001277		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 S5	99120001717		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	44.00
04-30 S5	99120002159		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	196.00
04-30 S5	99120002601		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	461.57
04-30 S6	AGA95002004	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT STATESBORO	513.00
05-02 P1	9GA01000222	HON. JOHN KINSTON	02/08/99	02/11/99	PHONE CALLS FROM AIRPLANE	132.24
05-05 P1	9GA01000230	FEDERAL EXPRESS CORP	04/16/99	04/16/99	OVERNIGHT MAIL	13.85
05-06 P1	9GA01000232	ALLTEL	04/16/99	05/04/99	CELLULAR PHONE SERVICE	305.79
05-06 P1	9GA01000233	PEDDY HOMERS	01/01/99	01/31/99	OFFICIAL PHONE CALLS	81.07
05-06 P1	9GA01000233	DO	02/01/99	02/28/99	OFFICIAL PHONE CALLS	71.52
05-06 P1	9GA01000233	DO	03/01/99	03/31/99	OFFICIAL PHONE CALLS	77.13
05-06 P1	9GA01000234	DO	01/01/99	01/31/99	PAGING SERVICE	51.95
05-06 P1	9GA01000234	DO	02/01/99	02/28/99	PAGER	51.95
05-11 P1	9GA01000240	CHU'S PAGING	04/01/99	04/30/99	PAGER	49.95
05-13 P1	9GA01000246	CENTURY COMMUNICATIONS	05/06/99	06/05/99	CABLE SERVICE	30.93
05-13 P1	9GA01000247	FEDERAL EXPRESS CORP	04/30/99	04/30/99	OVERNIGHT MAIL	21.59
05-13 P1	9GA01000248	DO	04/23/99	04/23/99	OVERNIGHT MAIL	29.97
05-13 P1	9GA01000256	ROBYN RIDGLEY	03/29/99	04/19/99	PHONE CALLS	17.80
05-19 S6	AGA009616	GENERAL SERVICES ADMIN.	04/01/99	04/30/99	RENT - BRUNSWICK	1,008.00
05-20 P9	GA0102R9905	BOUY, HALL & HOWARD ENTERPRISE	05/01/99	05/31/99	SAVANNAH - RENT	1,700.00
05-20 P1	9GA01000260	FEDERAL EXPRESS CORP	05/07/99	05/07/99	OVERNIGHT MAIL	13.85
05-26 P1	9GA01000262	JONES COMMUNICATIONS	06/01/99	06/30/99	CABLE SERVICE	45.57
05-26 P1	9GA01000262	JONES COMMUNICATIONS	05/01/99	05/31/99	RENT BRUNSWICK	994.00
05-27 S6	AGA00961605	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT BRUNSWICK	994.00
05-27 S6	AGA93217005	DO	05/01/99	05/31/99	RENT STATESBORO	506.00
05-27 S6	AGA95002005	DO	05/01/99	05/31/99	RENT STATESBORO	123.95
05-31 S5	99151000408		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK KINGSTON -CON.						
05-31	S5	99151000839	04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,001.87	1,001.87
05-31	S5	99151001278	04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
05-31	S5	99151001717	04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	44.00	44.00
05-31	S5	99151002159	04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	198.00	198.00
05-31	S5	99151002601	04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	414.87	414.87
06-02	P1	99A01000264	04/16/99	05/15/99 PAGER	51.95	51.95
06-02	P1	99A01000263	03/17/99	06/15/99 OFFICIAL PHONE CALLS	70.41	70.41
06-03	P1	99A01000274	05/14/99	05/14/99 OVERNIGHT MAIL	17.30	17.30
06-10	P1	99A01000288	05/21/99	05/21/99 OVERNIGHT MAIL	14.02	14.02
06-10	P1	99A01000289	05/28/99	05/28/99 OVERNIGHT MAIL	13.80	13.80
06-15	P1	99A01000292	06/06/99	07/05/99 CABLE SERVICE	51.92	51.92
06-18	P1	99A01000303	06/04/99	06/04/99 OVERNIGHT MAIL	27.70	27.70
06-18	S6	BA0007615	01/01/99	05/31/99	-68.00	-68.00
06-18	S6	BA0007643	01/01/99	05/31/99	-30.00	-30.00
06-21	P9	GA010289906	06/01/99	06/30/99 SAVANNAH - RENT	1,700.00	1,700.00
06-24	S6	AGA9521706	05/01/99	05/31/99 DUPLICATE CHARGE FOR MAY	-94.00	-94.00
06-28	P1	99A01000308	05/15/99	06/15/99 PAGER	51.95	51.95
06-28	P1	99A01000307	06/11/99	06/11/99 OVERNIGHT MAIL	20.75	20.75
06-30	S5	99181000408	05/01/99	05/31/99 DISTRICT OFC TEL EQUIP (TRFR)	134.65	134.65
06-30	S5	99181000839	05/01/99	05/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,032.33	1,032.33
06-30	S5	99181001278	05/01/99	05/31/99 DISTRICT OFC TEL SVC TRANSFER	1,050.00	1,050.00
06-30	S5	99181001717	05/01/99	05/31/99 DC TEL EQUIP (TRANSFER)	46.00	46.00
06-30	S5	99181002159	05/01/99	05/31/99 DC TEL SERVICE (TRANSFER)	198.00	198.00
06-30	S5	99181002600	05/01/99	05/31/99 DC TEL TOLLS (TRANSFER)	360.27	360.27
06-30	S6	AGA00961606	06/01/99	06/30/99 RENT BRUNSWICK	995.00	995.00
06-30	S6	AGA95002006	06/01/99	06/30/99 RENT STATESBORO	506.00	506.00
RENT, COMMUNICATION, UTILITIES TOTALS:					20,048.09	20,048.09
PRINTING AND REPRODUCTION						
04-13	P1	99A01000204	03/30/99	03/30/99 BUSINESS CARDS-RUTH BROWN	36.50	36.50
04-13	P1	99A01000205	03/30/99	03/30/99 BUSINESS CARDS-DAVID SCHWARTZ	36.50	36.50
04-13	P1	99A01000202	03/03/99	03/29/99 PHOTO	2.00	2.00
04-13	P1	99A01000201	04/03/99	04/03/99 PHOTO PROCESSING	80.79	80.79
04-23	P1	99A01000216	04/01/99	04/01/99 BUSINESS CARDS BUCKHANN	36.50	36.50
04-23	P1	99A01000220	04/12/99	04/12/99 BUSINESS CARDS DEPRIEST	36.50	36.50
04-30	S3	99120000023	04/01/99	04/30/99 PHOTOGRAPHIC (TRANSFER)	29.40	29.40
05-05	P1	99A01000231	04/22/99	04/22/99 BUSINESS CARDS	109.50	109.50
05-06	P1	99A01000234	03/09/99	03/09/99 REPRODUCTION COSTS	9.75	9.75
05-18	P1	99A01000256	05/02/99	05/02/99 PHOTO EXPENSES	120.50	120.50
05-31	S3	99151000031	05/01/99	05/31/99 PHOTOGRAPHIC (TRANSFER)	31.00	31.00
06-02	P1	99A01000266	04/23/99	04/23/99 RESPONSE-IMPEACHMENT LETTERS	2,170.00	2,170.00
06-04	P1	99A01000268	05/01/99	05/01/99 ADVERTISING STATESBORO DIR	10.75	10.75

06-15 P1	96A01000294	DAVID SIMS	06/01/99	06/01/99	PHOTO EXPENSE	45.00
06-30 S3	99181000029		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	54.45
					PRINTING AND REPRODUCTION TOTALS:	2,809.14
OTHER SERVICES						
04-14 P1	96A01000198	KELLIE M DAVIS	01/22/99	01/22/99	ADMISSION	8.00
04-16 P1	96A01000214	RAMSON COMPANY	03/01/99	03/31/99	NEPSPAPER CLIPPING SERVICE	70.00
05-18 P1	96A01000237	THE RAMSON COMPANY	04/30/99	04/30/99	NEPSPAPER CLIPPING SERVICE	70.00
05-20 P1	96A01000261	DO	02/01/99	02/28/99	NEPSPAPER CLIPPING SERVICE	70.00
06-08 P1	96A01000282	RAMSON COMPANY	05/01/99	05/31/99	NEPSPAPER CLIPPING SERVICE	70.00
					OTHER SERVICES TOTALS:	269.00
SUPPLIES AND MATERIALS						
04-01 P1	96A01000165	GOLDEN ISLES OFFICE EQUIPMENT	02/16/99	02/16/99	SUPPLIES	3.30
04-09 P1	96A01000194	DO	02/19/99	02/19/99	SUPPLIES	12.84
04-09 P1	96A01000193	OFFICE DEPOT	02/24/99	02/24/99	OFFICE SUPPLIES	121.95
04-09 P1	96A01000193	DO	03/02/99	03/02/99	OFFICE SUPPLIES	5.43
04-09 P1	96A01000193	DO	03/26/99	03/26/99	OFFICE SUPPLIES	90.52
04-13 SV	94901000760		03/12/99	03/12/99	FRAMING (TRANSFER)	34.00
04-13 P1	96A01000203	DEER PARK SPRING WATER	03/03/99	03/31/99	SPRING WATER	68.00
04-13 P1	96A01000208	MORO MERCHANTS, INC.	02/01/00	02/26/01	SUBSCRIPTION FOR ONE YEAR	155.00
04-14 P1	96A01000210	BRIAN DART	03/01/99	03/01/99	HEAL	20.00
04-14 P1	96A01000197	PATRICIA H DEPRIEST	03/31/99	03/31/99	SUPPLIES	28.96
04-14 P1	96A01000212	SHIELA MOOD	03/02/99	03/02/99	LUNCHEON	20.00
04-16 P1	96A01000213	THE BLACKSHEAR TIMES	04/08/99	04/07/00	SUBSCRIPTION FOR ONE YEAR	25.00
04-23 P1	96A01000217	CONGRESSIONAL MANAGEMENT	04/06/99	04/06/99	10 INTERN HANDBOOKS	100.00
04-23 P1	96A01000219	OFFICE DEPOT	03/26/99	03/31/99	OFFICE SUPPLIES	90.52
04-30 S1	99120000083		04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	422.29
05-02 P1	96A01000222	HON. JOHN KINGSTON	03/24/99	03/24/99	HEAL WITH CONSTITUENTS	32.45
05-04 P1	96A01000225	CRYSTAL SPRINGS WATER COMPANY	03/01/99	03/31/99	SPRING WATER	25.75
05-05 P1	96A01000227	GOLDEN ISLES OFFICE EQUIPMENT	03/10/99	03/10/99	SUPPLIES	11.99
05-05 P1	96A01000229	OFFICE DEPOT	04/08/99	04/08/99	OFFICE SUPPLIES	139.98
05-05 P1	96A01000228	TARGETED CREATIVE COMMUN	03/18/99	03/18/99	PHOTOS MOUNTED	872.25
05-06 P1	96A01000234	PEGGY MOWERS	01/28/99	01/28/99	OFFICE SUPPLIES	11.65
05-10 P1	96A01000224	ALEXANDRIA PICTURE FRAMING	03/13/99	03/13/99	FRAMING OF NUMEROUS ARTWORK	298.61
05-11 P1	96A01000236	DEER PARK SPRING WATER	04/01/99	04/30/99	SPRING WATER	32.00
05-11 P1	96A01000243	HUGH TOLLISON	04/26/99	04/26/99	MEMBER LUNCHEON WITH CONSTITUENTS	75.92
05-11 P1	96A01000238	MYRIELE H FREE	04/13/99	04/26/99	FOOD AND BEVERAGES	12.15
05-11 P1	96A01000235	PATRICIA H DEPRIEST	01/13/99	01/13/99	OFFICE SUPPLIES	26.98
05-13 P1	96A01000249	GEORGIA BEAT	05/01/99	04/30/00	SUBSCRIPTION	45.00
05-18 P1	96A01000258	OFFICE DEPOT	03/30/99	03/30/99	OFFICE SUPPLIES	59.98
05-31 S1	99151000086		05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	307.56
06-02 P1	96A01000267	LEGI-SLATE	04/01/99	03/31/00	SUBSCRIPTION	1,200.00
06-02 P1	96A01000269	OFFICE DEPOT	05/03/99	05/03/99	OFFICE SUPPLIES	90.19
06-02 P1	96A01000269	DO	05/03/99	05/03/99	OFFICE SUPPLIES	87.96
06-02 P1	96A01000265	STATESBORO HERALD	05/30/99	05/29/00	SUBSCRIPTION	137.80
06-03 P1	96A01000275	BRUNSWICK NEWS PUBLISHING CO.	05/15/99	05/14/00	SUBSCRIPTION	80.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JACK KINGSTON -CON.						
06-03	P1	96A01000273	05/18/99	05/18/99 SUPPLIES	51.98	
06-03	P1	96A01000272	05/13/99	05/13/99 OFFICE SUPPLIES	102.04	
06-08	P1	96A01000283	05/21/99	05/21/99 SUPPLIES	197.97	
06-09	P1	96A01000284	05/27/99	05/27/99 COFFEE SERVED TO CONSTITUENTS	5.00	
06-10	P1	96A01000287	05/06/99	05/06/99 DRY INK	105.00	
06-15	P1	96A01000293	05/31/99	05/31/99 SPRING WATER	50.00	
06-15	P1	96A01000299	06/01/99	05/31/00 SUBSCRIPTION	29.00	
06-15	P1	96A01000298	06/01/99	05/31/00 SUBSCRIPTION	14.50	
06-18	P1	96A01000301	06/05/99	06/03/00 SUBSCRIPTION	1,339.00	
06-18	P1	96A01000304	04/01/99	04/30/99 SPRING WATER	20.41	
06-18	P1	96A01000302	06/13/99	06/12/00 SUBSCRIPTION	22.00	
06-18	P1	96A01000300	05/28/99	05/28/99 SUPPLIES	75.30	
06-30	S1	99181000086	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)	906.75	
					SUPPLIES AND MATERIALS TOTALS:	
					7,665.54	
EQUIPMENT						
04-30	S2	99120003191	04/01/99	04/30/99 EQUIPMENT (TRANSFER)	3,653.54	
05-31	S2	99151003241	01/01/99	04/30/99 EQUIPMENT (TRANSFER)	4,231.20	
05-31	S2	99151003242	02/10/99	02/10/99 EQUIPMENT (TRANSFER)	75.00	
05-31	S2	99151003243	05/01/99	05/31/99 EQUIPMENT (TRANSFER)	3,910.54	
06-16	P1	96A01000296	05/29/99	05/29/99 SOFTWARE- FRONTLINE	135.84	
06-30	S2	99181003179	06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,307.73	
					EQUIPMENT TOTALS:	
					15,313.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					212,304.47	
					OFFICE TOTALS:	
					212,304.47	
1998 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-08	P1	96A01000278	11/15/98	12/16/98 PAGER	49.95	
06-08	P1	96A01000276	07/01/98	11/10/98 PHONE CALLS-SPRINT/MCI	838.39	
06-08	P1	96A01000276	09/17/98	12/15/98 PHONE CALLS-SPRINT/MCI	107.20	
06-08	P1	96A01000276	10/05/98	12/30/98 PHONE CALLS-ACCESS POINT	104.14	
06-21	S6	86A0009616	06/01/98	12/31/98	-93.00	
06-21	S6	86A0009643	06/01/98	12/31/98	-39.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					967.68	
SUPPLIES AND MATERIALS						
06-08	P1	96A01000276	11/15/98	11/15/98 MEAL WITH CONSTITUENTS	16.89	
06-08	P1	96A01000276	11/14/98	11/14/98 SUPPLIES	21.18	

SUPPLIES AND MATERIALS TOTALS:

38.07

176.05
6,760.00
6,760.00
1,960.87
15,656.92
16,662.67

EQUIPMENT

04-08 P2 QM1D967516 ZAWOTSKI CO.
04-22 P2 QM1D967827 XEROX CORPORATION
04-22 P2 QM1D967828 DO
06-11 P2 QM1N968759 PENN CAMERA INC.

01/16/99 01/16/99 VCR
02/04/99 02/04/99 COPIER
02/04/99 02/04/99 COPIER
05/05/99 05/05/99 CAMERA

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-25 P4 8USPS129840 UNITED STATES POSTAL SERVICE 12/01/98 12/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL MAIL ALLOWANCE TOTALS:

296.56
296.56
296.56

OFFICE TOTALS:

16,959.23
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1999 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 36,269.82
PERSONNEL COMPENSATION 267,296.00
PERSONNEL BENEFITS 153.58
TRAVEL 8,569.73
RENT, COMMUNICATION, UTILITIES 29,762.99
PRINTING AND REPRODUCTION 18,363.10
OTHER SERVICES 1,846.90
SUPPLIES AND MATERIALS 14,549.28
EQUIPMENT 12,059.02
OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,062.79
396,894.19

OFFICE TOTALS:

396,894.19
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4 9USPS039911 DISBURSING OFC-US POSTAL SVC 03/01/99 03/31/99 FRANKED MAIL
05-26 P4 9USPS049910 DO 04/01/99 04/30/99 FRANKED MAIL
05-26 P5 9M38300048 DO 06/01/99 06/30/99 FRANKED MAIL
06-22 P5 9M3830005C DO 05/01/99 05/31/99 FRANKED MAIL
06-22 P5 9M5850007A UNITED STATES POSTAL SERVICE 05/01/99 05/31/99 FRANKED MAIL
06-23 P4 9USPS059910 DO 05/01/99 05/31/99 FRANKED MAIL

FRANKED MAIL TOTALS:

1,595.04
2,305.36
3,348.26
27,766.88
436.32
118.56
35,570.42

PERSONNEL COMPENSATION

BOERCKEL, MINFIELD A 04/01/99 06/30/99 ADMIN ASST/LEGIS DIREC
CARPENTER, SHANNON M 04/01/99 05/31/99 CONSTITUENT LIAISON
CRANE, STEPHEN J 04/01/99 06/30/99 LEGISLATIVE ASSISTANT
DE FELICE, DAVID 04/01/99 06/30/99 COMMUNICATIONS DIRECTOR
DRISSEL, DANIELLE 04/01/99 06/30/99 LEGISLATIVE ASSISTANT

14,666.66
5,083.34
8,187.51
13,250.01
8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	GERALD D KLECZKA -CON.					
		HEIN,KATHRYN A	04/01/99	CHIEF OF STAFF		16,749.99	
		HUGHES,TANYA	04/01/99	EXECUTIVE ASSISTANT		5,333.34	
		KIERZEK,SARA	05/01/99	CONSTIT LIAISON		5,250.00	
		DO	04/01/99	CONSTITUENT LIAISON		2,625.00	
		LUDKE,ROBERT	04/01/99	SR LEGISLATIVE ASSISTANT		10,012.50	
		MCBRIDE,TANYA KIM	06/01/99	EXECUTIVE ASSISTANT		2,666.67	
		MICHELMOORE,MARY C	04/01/99	LEGISLATIVE CORRESPONDENT		5,750.01	
		HILLER,JOHN	04/01/99	LEGISLATIVE ASST/SYSTEMS MANAGER		300.01	
		RODRIGUEZ, PEDRO	04/01/99	CONSTITUENT LIAISON		6,875.01	
		SANDOVAL,MARIA J	04/01/99	CONSTITUENT LIAISON		7,500.00	
		SEEGMILLER,SHANNON H	06/01/99	CONSTITUENT LIAISON		2,541.67	
		SPADAFORE,ANNEMARIE	04/01/99	STAFF ASSISTANT		5,250.00	
		THANEY,HAZIL'YNN	04/01/99	OFFICE MANAGER		5,937.51	
		VIGDAHL,CATHERINE L	04/01/99	SENIOR CONSTITUENT LIAISON		8,325.00	
				PERSONNEL COMPENSATION TOTALS:		134,806.21	
PERSONNEL BENEFITS							
04-29	S7	99119000200	04/01/99	TRANSIT BENEFIT		50.70	
05-28	S7	99148000200	05/01/99	TRANSIT BENEFIT		51.03	
06-30	S7	99181000194	06/01/99	TRANSIT BENEFIT		51.85	
				PERSONNEL BENEFITS TOTALS:		153.58	
TRAVEL							
04-08	P1	99104000172	CATHERINE L VIGDAHL	01/08/99	01/25/99	MILEAGE	20.00
04-08	P1	99104000163	HON. GERALD D. KLECZKA	03/26/99	03/29/99	AIR MKE-DC-MKE	184.00
04-08	P1	99104000170	JOHN R SCHNABL	02/02/99	03/02/99	MILEAGE	20.00
04-08	P1	99104000167	MERY TRAVEL SVC, INC	03/22/99	03/24/99	AIR MKE-DC-MKE	184.00
04-09	P1	99104000166	DANIELLE DRISSEL	03/18/99	03/18/99	LUNCH	10.00
04-09	P1	99104000166	DO	03/18/99	03/18/99	TAXI	20.00
04-16	P1	99104000174	HON. GERALD D. KLECZKA	04/03/99	04/09/99	AIRFARE DC-MKE-DC	184.00
04-16	P1	99104000174	DO	03/18/99	03/22/99	CAR RENTAL	192.00
04-16	P1	99104000176	SHANNON CARPENTER	03/16/99	03/18/99	MILEAGE	25.00
05-02	P1	99104000184	ENTERPRISE RENT-A-CAR	02/12/99	02/15/99	DISTRICT RENTAL CAR	136.00
05-02	P1	99104000183	HON. GERALD D. KLECZKA	03/18/99	03/22/99	DISTRICT RENTAL CAR	192.00
05-02	P1	99104000182	KATHRYN A HEIN	04/06/99	04/06/99	TAXI	13.00
05-02	P1	99104000185	DO	03/19/99	03/23/99	MEALS	28.00
05-04	P1	99104000190	CAPITOL HILL SUITES	03/22/99	03/24/99	STAFF LODGING IN DC-KH	309.14
05-04	P1	99104000189	HON. GERALD D. KLECZKA	04/23/99	04/25/99	CAR RENTAL	180.00
05-04	P1	99104000191	DO	04/06/99	04/07/99	RENTAL CAR	165.00
05-04	P1	99104000191	DO	04/16/99	04/19/99	TRAVEL	184.00
05-04	P1	99104000195	DO	03/26/99	03/26/99	CAR RENTAL	292.00
05-07	P1	99104000203	DO	04/30/99	05/02/99	TRAVEL DC-MKE-DC	184.00
05-07	P1	99104000203	DO	04/23/99	04/24/99	DISTRICT CAR RENTAL	43.00

05-07 P1	9M104000206	KATHRYN A HEIN	01/30/99	01/30/99	GAS - CAR RENTAL	7.00
05-11 P1	9M104000200	CATHERINE L VIGDAHL	02/25/99	04/17/99	MILEAGE	70.00
05-13 P1	9M104000218	HON. GERALD D. KLECZKA	04/30/99	05/03/99	CAR RENTAL	231.00
05-13 P1	9M104000217	PEDRO RODRIGUEZ	04/21/99	04/28/99	REIMBURSEMENT	45.00
05-13 P1	9M104000213	ROBERT LUDKE	04/13/99	04/29/99	TRAVEL TO MEETING	4.40
05-13 P1	9M104000215	MERY TRAVEL SVC, INC	04/28/99	04/28/99	TRAINFARE	38.00
05-14 P1	9M104000221	HON. GERALD D. KLECZKA	05/04/99	05/04/99	TRAVEL	184.00
05-14 P1	9M104000221	DO	05/06/99	05/10/99	CAR RENTAL	152.00
05-14 P1	9M104000222	HOSPITALITY INN	03/19/99	03/20/99	LODGING IN DISTRICT	135.56
05-14 P1	9M104000219	KATHRYN A HEIN	05/08/99	05/08/99	PARKING	5.00
05-17 P1	9M104000225	DAVE DE FELICE	04/17/99	04/22/99	MILEAGE	27.50
05-21 P1	9M104000227	HON. GERALD D. KLECZKA	05/14/99	05/16/99	AIR TRAVEL	184.00
05-28 P1	9M104000234	DO	05/14/99	05/17/99	CAR RENTAL	134.00
06-10 P1	9M104000241	CATHERINE L VIGDAHL	04/28/99	04/28/99	MEALS	17.94
06-11 P1	9M104000242	DO	04/28/99	05/20/99	PARKING	6.00
06-11 P1	9M104000242	DO	04/22/99	05/22/99	MILEAGE	57.25
06-14 P1	9M104000249	HON. GERALD D. KLECZKA	06/01/99	06/03/99	AIR TRAVEL \$94.96	184.00
06-16 P1	9M104000268	MERY TRAVEL SVC, INC	05/20/99	05/20/99	TRAINFARE MKE-CHI-MKE	76.00
06-15 P1	9M104000362	HON. GERALD D. KLECZKA	06/01/99	06/03/99	CAR RENTAL	142.85
06-15 P1	9M104000260	PEDRO RODRIGUEZ	05/09/99	06/02/99	MILEAGE	60.00
06-18 P1	9M104000266	HON. GERALD D. KLECZKA	06/11/99	06/15/99	CAR RENTAL	182.00
06-18 P1	9M104000269	DO	06/11/99	06/15/99	AIR TRAVEL	244.00
06-18 P1	9M104000269	KATHRYN A HEIN	06/09/99	06/09/99	TRAVEL	184.00
06-18 P1	9M104000264	DO	06/02/99	06/02/99	GAS	10.01
06-18 P1	9M104000264	DO	06/09/99	06/09/99	TAXI	11.50
06-18 P1	9M104000265	SHARON CARPENTER	05/04/99	05/24/99	MILEAGE	52.75
06-18 P1	9M104000265	DO	04/27/99	05/20/99	MILEAGE	53.00
06-18 P1	9M104000265	DO	05/20/99	05/20/99	MEAL	13.50
					TRAVEL TOTALS:	5,077.40
RENT, COMMUNICATION, UTILITIES						
04-08 P1	9M104000164	FEDERAL EXPRESS CORP	03/02/99	03/09/99	OVERNIGHT MAIL	7.02
04-08 P1	9M104000165	DO	03/10/99	03/10/99	OVERNIGHT MAIL	3.50
04-08 P1	9M104000161	MARNER CABLE	03/26/99	04/25/99	UTILITIES-MKE	36.28
04-16 P1	9M104000175	AB DATA	03/19/99	03/19/99	MONTHLY NEW MOVERS LIST	223.48
04-16 P1	9M104000175	DO	03/29/99	03/29/99	MONTHLY NEW MOVERS LIST	244.76
04-20 P9	H10402R9904	DAVID & JOYCE CHRISTIE	04/01/99	04/30/99	MILWAUKEE - RENT	1,919.00
04-20 P9	H10401R9904	GRACE L. RUKA	04/01/99	04/30/99	RENT - WAUKESHA	613.00
04-21 P1	9M104000177	MTSCONSIN ELECTRIC POWER CO.	03/11/99	04/12/99	UTILITIES	210.29
04-29 P1	9M104000179	DO	03/18/99	04/19/99	UTILITIES	29.33
04-30 S5	99120000409		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	94.30
04-30 S5	99120000839		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	626.31
04-30 S5	99120001278		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
04-30 S5	99120001718		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	21.98
04-30 S5	99120002160		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	186.00
04-30 S5	99125002652		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	383.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1989 HON. GERALD D KLECZKA -CON.							
05-02	P1	WMIO4000180	FEDERAL EXPRESS CORP	04/07/99	04/12/99 OVERNIGHT MAIL		3.45
05-04	P1	WMIO4000187	DO	04/07/99	04/12/99 OVERNIGHT MAIL		6.95
05-04	P1	WMIO4000193	DO	03/31/99	03/31/99 OVERNIGHT MAIL		3.45
05-04	P1	WMIO4000199	DO	03/17/99	03/25/99 OVERNIGHT MAIL		10.40
05-04	P1	WMIO4000168	WARNER CABLE	04/09/99	04/09/99 UTILITIES-MAUKESHA		34.09
05-04	P1	WMIO4000192	WISCONSIN GAS	02/26/99	03/26/99 UTILITIES MKE		56.85
05-07	P1	WMIO4000204	FEDERAL EXPRESS CORP	04/08/99	04/13/99 OVERNIGHT MAIL		6.95
05-11	P1	WMIO4000211	DO	04/12/99	04/14/99 OVERNIGHT MAIL		10.71
05-11	P1	WMIO4000210	WARNER CABLE	04/22/99	04/22/99 OVERNIGHT MAIL		28.07
05-11	P1	WMIO4000212	WISCONSIN GAS	04/26/99	05/25/99 UTILITIES - MILWAUKEE		36.28
05-13	P1	WMIO4000214	FEDERAL EXPRESS CORP	03/26/99	04/28/99 UTILITIES		33.37
05-14	P1	WMIO4000219	KATHRYN A HEIN	04/20/99	04/20/99 OVERNIGHT MAIL		3.50
05-20	P9	WM040289905	DAVID & JOYCE CHRISTIE	05/03/99	05/11/99 POSTAGE		11.02
05-20	P9	WM040189905	GRACE L. RUKA	05/01/99	05/31/99 MILWAUKEE - RENT		1,919.00
05-21	P1	WMIO4000228	FEDERAL EXPRESS CORP	04/27/99	04/29/99 OVERNIGHT MAIL		613.00
05-25	P1	WMIO4000230	WISCONSIN ELECTRIC POWER CO.	04/12/99	05/11/99 UTILITIES		10.40
05-28	P1	WMIO4000235	FEDERAL EXPRESS CORP	04/27/99	04/27/99 OVERNIGHT MAIL		90.23
05-28	P1	WMIO4000231	WARNER CABLE	05/16/99	06/15/99 UTILITIES - MAUKESHA		7.19
05-31	S5	99151000409		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)		34.09
05-31	S5	99151000840		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		94.30
05-31	S5	99151001279		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER		594.41
05-31	S5	99151001718		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)		1,068.60
05-31	S5	99151002160		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)		6.00
05-31	S5	99151002602		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)		186.00
06-04	P1	WMIO4000236	WISCONSIN ELECTRIC POWER CO.	04/19/99	05/19/99 UTILITIES		401.77
06-11	P1	WMIO4000242	CATHERINE L VIGDAHL	03/25/99	03/25/99 CALL		30.76
06-11	P1	WMIO4000243	WISCONSIN GAS	04/28/99	05/27/99 UTILITIES-MKE		12.96
06-14	P1	WMIO4000246	FEDERAL EXPRESS CORP	05/14/99	05/14/99 OVERNIGHT MAIL		8.40
06-14	P1	WMIO4000250	DO	05/11/99	05/17/99 OVERNIGHT MAIL		7.14
06-14	P1	WMIO4000251	DO	05/20/99	05/20/99 OVERNIGHT MAIL		61.83
06-14	P1	WMIO4000252	DO	05/04/99	05/04/99 OVERNIGHT MAIL		10.50
06-14	P1	WMIO4000253	DO	05/11/99	05/11/99 OVERNIGHT MAIL		3.57
06-14	P1	WMIO4000254	DO	05/05/99	05/18/99 AIRBILL		3.50
06-14	P1	WMIO4000255	WARNER CABLE	05/26/99	06/25/99 UTILITIES-MKE		3.45
06-15	P1	WMIO4000259	FEDERAL EXPRESS CORP	05/25/99	05/25/99 OVERNIGHT MAIL		36.28
06-18	P1	WMIO4000268	DO	05/24/99	05/24/99 OVERNIGHT MAIL		3.45
06-21	P9	WM040289906	DAVID & JOYCE CHRISTIE	06/01/99	06/30/99 MILWAUKEE - RENT		6.95
06-21	P9	WM040189906	GRACE L. RUKA	06/01/99	06/30/99 MILWAUKEE - RENT		1,919.00
06-21	P1	WMIO4000273	WISCONSIN ELECTRIC POWER CO.	05/11/99	06/10/99 UTILITIES		613.00
06-28	P1	WMIO4000274	DO	05/19/99	06/17/99 UTILITIES		171.01
							27.08

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06-30 S5	99181000409	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	94.30
06-30 S5	99181000840	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	576.85
06-30 S5	99181001279	.....	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	.....	1,050.00
06-30 S5	99181001718	.....	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	.....	6.00
06-30 S5	99181002159	.....	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	.....	186.00
06-30 S5	99181002601	.....	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	.....	343.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,093.91
PRINTING AND REPRODUCTION							
04-08 P1	9M104000173	DAVID L. ANDRUKITIS, INC.	03/23/99	03/23/99	BUSINESS CARDS	.....	32.50
04-30 S3	99120000117	.....	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	.....	47.00
05-04 P1	9M104000186	DAMIELLE ORISSEL	04/09/99	04/09/99	FILM DEVELOPING	.....	11.62
05-04 P1	9M104000194	MORUS OPERANDI GRAPHICS	04/05/99	04/05/99	PRINTING OF BROCHURES	.....	800.00
05-11 P1	9M104000209	DAVID L. ANDRUKITIS, INC.	05/04/99	05/04/99	PRINTING BUSINESS CARDS	.....	32.50
05-17 P1	9GP00499003	PUBLIC PRINTER	03/01/99	03/01/99	PRINTING	.....	84.00
05-21 P1	9M104000229	DAVID L. ANDRUKITIS, INC.	04/27/99	04/27/99	PRINTING BUSINESS CARDS	.....	65.00
05-31 S3	99151000150	.....	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	.....	154.44
06-01 P5	9M38500044	A TO Z PRINTING CO., INC.	04/15/99	04/15/99	SINGLE DROP MASS MAIL PRINTING	.....	1,210.00
06-01 P5	9M38500054	DO	04/30/99	04/30/99	SINGLE DROP MASS MAIL PRINTING	.....	12,285.00
06-10 P1	9M104000239	DO	03/31/99	03/31/99	PRINTING BROCHURE	.....	2,790.00
06-18 P1	9M104000270	DAVID L. ANDRUKITIS, INC.	06/14/99	06/14/99	PRINTING BUSINESS CARDS	.....	32.50
06-18 P1	9M104000264	KATHRYN A HEIN	05/16/99	05/16/99	PHOTO DEVELOPMENT & FILM	.....	24.74
06-30 S3	99181000139	.....	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	.....	60.08
					PRINTING AND REPRODUCTION TOTALS:		17,629.38
OTHER SERVICES							
05-04 P1	9M104000198	ESSCO ENVIRONMENTAL SANITATION	04/01/99	04/01/99	CUSTODIAL SERVICE	.....	273.77
05-13 P1	9M104000216	DO	05/01/99	05/01/99	CUSTODIAL SVC	.....	273.77
05-14 P1	9M104000220	AB DATA	04/30/99	04/30/99	MONTHLY NEW MOVERS LIST	.....	204.28
06-14 P1	9M104000257	ESSCO ENVIRONMENTAL SANITATION	06/01/99	06/01/99	CUSTODIAL SVC. MKE	.....	273.77
					OTHER SERVICES TOTALS:		1,025.59
SUPPLIES AND MATERIALS							
04-08 P1	9M104000172	CATHERINE L VIGDAHL	01/23/99	01/23/99	REFRESH FOR ACADEMY BOARD	.....	15.78
04-08 P1	9M104000169	GORDON FLESCH CO.	03/16/99	03/16/99	SUPPLIES	.....	110.32
04-08 P1	9M104000171	OFFICE DEPOT	03/04/99	03/04/99	OFFICE SUPPLIES	.....	165.00
04-08 P1	9M104000168	SCHRAMB, INC.	03/22/99	03/22/99	OFFICE SUPPLIES	.....	24.49
04-08 P1	9M104000162	NEST GROUP PAYMENT CENTER	02/01/99	02/28/99	WEST LAM ACCESS	.....	100.00
04-12 P2	9M104000006	MAG SYSTEMS INC.	03/24/99	03/30/99	INDEXES TABS JAN-DEC	.....	9.41
04-12 P2	9M104000006	DO	03/24/99	03/30/99	LIQUID PAPER PEN	.....	6.91
04-30 S1	99120000245	.....	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	.....	283.17
05-02 P1	9M104000182	KATHRYN A HEIN	03/26/99	04/08/99	CONSTITUENT MEETING	.....	8.53
05-02 P1	9M104000185	DO	03/16/99	03/26/99	OFFICE SUPPLIES	.....	28.64
05-02 P1	9M104000181	OFFICE DEPOT	03/16/99	04/15/99	OFFICE SUPPLIES-MKE	.....	279.36
05-04 P1	9M104000196	BETTER BREN COFFEE CO.	03/10/99	03/10/99	BEVERAGE	.....	5.00
05-04 P1	9M104000197	OFFICE DEPOT	03/30/99	03/30/99	OFFICE SUPPLIES	.....	277.53
05-07 P1	9M104000201	JOURNAL/SENTINEL INC.	05/09/99	05/06/00	SUBSCRIPTION	.....	175.20
05-07 P1	9M104000207	MARILYNN THANEY	01/06/99	04/22/99	OFFICE SUPPLIES	24.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. GERALD D KLECZKA	-CON.				
05-07	P1	99M04000208	04/20/99	OFFICE SUPPLIES - MKE		77.95
05-07	P1	99M04000208	05/01/99	05/31/99 WESTLAN CHARGES		100.00
05-14	P1	99M04000219	01/04/99	05/07/99 MISC. SUPPLIES		19.71
05-14	P1	99M04000219	04/09/99	04/09/99 PURCHASE FOR CONSTITUENTS MEETING		5.51
05-14	P1	99M04000223	05/31/99	05/31/99 NEWSPAPER SUBSCRIPTION		63.60
05-21	P1	99M04000226	05/06/99	05/06/99 OFFICE SUPPLIES		103.57
05-28	P1	99M04000232	04/30/99	04/30/99 BOTTLED WATER		55.45
05-28	P1	99M04000233	05/06/99	05/06/99 OFFICE SUPPLIES		54.90
05-31	S1	99S1E1000239	05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		2,505.18
06-10	P1	99M04000240	06/14/99	06/14/99 SUBSCRIPTION		4,000.00
06-10	P1	99M04000238	04/23/99	OFFICE SUPPLIES		89.60
06-10	P1	99M04000237	05/18/99	05/18/99 REFERENCE MATERIALS		271.93
06-11	P2	99M04000007	05/24/99	06/01/99 RUBBER STAMP		9.25
06-11	P2	99M04000007	05/24/99	06/01/99 HANDLING		0.50
06-11	P1	99M04000244	05/24/99	05/24/99 OFFICE SUPPLIES-MKE		302.00
06-14	P1	99M04000256	05/21/99	05/21/99 OFFICE SUPPLIES		112.32
06-14	P1	99M04000245	05/07/99	05/07/99 OFFICE SUPPLIES		52.28
06-14	P1	99M04000247	04/01/99	04/30/99 WESTLAN SUBSCRIPTION		100.00
06-15	P1	99M04000261	05/31/99	05/31/99 MONTHLY NEW MOVERS LIST		227.16
06-15	P1	99M04000258	05/31/99	05/31/99 BOTTLED WATER		68.15
06-18	P1	99M04000263	06/10/99	06/10/99 BEVERAGE		29.30
06-18	P1	99M04000267	04/22/99	04/22/99 BEVERAGE		29.50
06-18	P1	99M04000272	03/11/99	03/11/99 BEVERAGE		29.50
06-18	P1	99M04000271	07/05/99	07/05/99 SUBSCRIPTION		758.00
06-30	S1	99S1E1000241	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		1,479.48
SUPPLIES AND MATERIALS TOTALS:						12,059.02
EQUIPMENT						
04-30	S2	99S2E0003492	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,313.84
05-31	S2	99S1E1003572	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,313.84
06-30	S2	99S1E1003467	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,307.65
EQUIPMENT TOTALS:						9,935.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232,348.84
OFFICE TOTALS:						232,348.84

1998 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

05-02 P1 9M104000184 ENTERPRISE RENT-A-CAR	12/10/98 12/11/98 DISTRICT RENTAL CAR	94.82
	TRAVEL	94.82
	TRAVEL TOTALS:	
04-29 P1 9M104000178 POSTMASTER, WASHINGTON, D.C.	12/09/98 12/09/98 INSURANCE ON PACKAGE RENT, COMMUNICATION, UTILITIES TOTALS:	5.20
		5.20
06-30 S1 99181000240	12/01/98 12/31/98 OFFICE SUPPLY (TRANSFER)	-1,292.96
	SUPPLIES AND MATERIALS TOTALS:	-1,292.96
06-21 P2 0M1D967637 ACS DESKTOP SOLUTIONS, INC.	01/28/99 01/28/99 FILE SERVER	4,511.00
06-21 P2 0M1D967637 DO	01/28/99 01/28/99 SOFTWARE	513.00
06-21 P2 0M1D967637 DO	01/28/99 01/28/99 INSTALLATION	495.00
06-30 S2 99181003468	12/30/98 12/30/98 EQUIPMENT (TRANSFER)	1,800.00
	EQUIPMENT TOTALS:	7,319.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,126.06

OFFICIAL MAIL ALLOWANCE

06-25 P4 8USPS129848 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	180.04
	FRANKED MAIL	180.04
	FRANKED MAIL TOTALS:	180.04
	OFFICIAL MAIL ALLOWANCE TOTALS:	180.04
	OFFICE TOTALS:	6,306.10
	=====	

1997 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-30 S1 99181000239	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-42.56
	SUPPLIES AND MATERIALS TOTALS:	-42.56
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.56
	OFFICE TOTALS:	-42.56
	=====	

1999 HON. RON KLING
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	2,557.20
	PERSONNEL COMPENSATION	151,815.29
	PERSONNEL BENEFITS	132.58
	TRAVEL	8,967.09
	RENT, COMMUNICATION, UTILITIES	22,169.04
	PRINTING AND REPRODUCTION	524.92
	OTHER SERVICES	1,019.20
	SUPPLIES AND MATERIALS	7,085.78
	EQUIPMENT	19,384.97
		1,665.41
		151,815.29
		132.58
		8,967.09
		22,169.04
		524.92
		1,019.20
		7,085.78
		19,384.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RON KLINK -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	9USPS039911	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	202,542.88
05-26	P4	9USPS049910	DO	04/01/99 04/30/99	FRANKED MAIL	470.83
06-23	P4	9USPS059910	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	948.80
					FRANKED MAIL TOTALS:	1,665.41
PERSONNEL COMPENSATION						
BRIMEIER, JO						
04/01/99	06/30/99	CHIEF OF STAFF				
04/01/99	06/30/99	CASEWORKER				
04/01/99	06/01/99	SHARED EMPLOYEE				
04/01/99	06/30/99	SCHEDULER/SYSTEMS ADMINISTRATOR				
04/01/99	06/30/99	DISTRICT REPRESENTATIVE				
04/01/99	06/30/99	CASEWORKER				
04/01/99	06/30/99	STAFF ASSISTANT				
04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT				
04/01/99	06/30/99	COMMUNICATIONS DIRECTOR				
05/01/99	06/30/99	LEGISLATIVE ASSISTANT				
04/01/99	06/30/99	DISTRICT SCHEDULER				
04/01/99	06/30/99	SENIOR LEGISLATIVE ASSISTANT				
06/01/99	06/30/99	SCHEDULER				
04/01/99	05/31/99	STAFF ASSISTANT				
04/01/99	06/30/99	LEGISLATIVE DIRECTOR				
04/01/99	06/30/99	STAFF ASSISTANT				
04/01/99	06/30/99	RECEPTIONIST				
04/01/99	06/30/99	STAFF ASSISTANT				
04/01/99	06/30/99	STAFF ASSISTANT				
					PERSONNEL COMPENSATION TOTALS:	151,815.29
PERSONNEL BENEFITS						
04-29	S7	99119000165	04/01/99 04/30/99	TRANSIT BENEFIT	50.70	
05-28	S7	99144000158	05/01/99 05/31/99	TRANSIT BENEFIT	51.03	
06-30	S7	99181000157	06/01/99 06/30/99	TRANSIT BENEFIT	30.85	
					PERSONNEL BENEFITS TOTALS:	132.58
TRAVEL						
04-13	P1	99A04000190	BRIAN JOHN HAYDEN	03/24/99 03/24/99	MILEAGE	177.90
04-14	P1	99A04000197	DO	03/24/99 03/25/99	TOLLS	9.90
04-14	P1	99A04000197	DO	03/24/99 03/25/99	LOGGING	133.18
04-16	P1	99A04000200	HON. RON KLINK	02/01/99 03/31/99	MILEAGE, CD-DC-CD	1,095.00

04-16 P1	9PA04000200	HON, RON KLINK	02/01/99	03/31/99	MILEAGE IN CD	313.50
04-16 P1	9PA04000201	MARY M KIERNAN	02/18/99	03/31/99	MILEAGE DC-CD-DC	361.80
04-16 P1	9PA04000201	DO	02/18/99	03/31/99	MILEAGE IN CD	63.00
04-20 P1	9PA04000210	BRIAN JOHN HAYDEN	03/01/99	03/31/99	TOLLS	16.93
04-20 P1	9PA04000212	DO	03/01/99	03/31/99	MILEAGE IN DISTRICT	291.90
04-20 P1	9PA04000209	CHARLES J. TERRITO	04/04/99	04/06/99	TOLLS	9.15
04-20 P1	9PA04000211	DO	04/04/99	04/06/99	MILEAGE RT DC TO CD	195.00
04-20 P1	9PA04000206	HON, RON KLINK	03/04/99	03/04/99	AIRFARE TO DISTRICT	310.00
04-20 P1	9PA04000207	DO	02/01/99	03/31/99	TOLLS	83.75
04-20 P1	9PA04000207	DO	02/01/99	03/31/99	PARKING	61.00
04-20 P1	9PA04000214	JAMES D CORIANDS	03/01/99	03/31/99	MILEAGE IN CD	39.60
04-20 P1	9PA04000208	JOHN MATTEI	03/01/99	03/31/99	TOLLS	2.30
04-20 P1	9PA04000215	DO	03/01/99	03/31/99	MILEAGE IN CD	32.10
04-20 P1	9PA04000213	RITA ANN FOLEY	03/01/99	03/31/99	MILEAGE IN CD	42.00
04-27 P1	9PA04000216	MARVA FLORENCE	03/01/99	03/31/99	TOLLS	3.00
04-27 P1	9PA04000217	NANCY A SMITH	03/01/99	03/31/99	FOOD REIMBURSEMENT	19.00
04-29 P1	9PA04000220	MARVA FLORENCE	03/01/99	03/31/99	MILEAGE IN CD	28.50
04-29 P1	9PA04000221	NANCY A SMITH	03/01/99	03/31/99	MILEAGE IN CD	44.70
05-07 P1	9PA04000233	BRIAN JOHN HAYDEN	04/01/99	04/30/99	TOLLS AND PARKING	8.95
05-07 P1	9PA04000226	DO	04/01/99	04/30/99	CD MILEAGE	149.00
05-07 P1	9PA04000239	JOE BRIMMEYER	03/01/99	04/30/99	OUT OF DISTRICT MILEAGE	655.50
05-07 P1	9PA04000239	DO	03/01/99	04/30/99	IN DISTRICT MILEAGE	561.60
05-07 P1	9PA04000234	MARVA FLORENCE	04/01/99	04/30/99	PARKING	9.00
05-07 P1	9PA04000237	DO	04/27/99	04/27/99	CD MILEAGE	19.50
05-07 P1	9PA04000235	RITA ANN FOLEY	04/27/99	04/27/99	PARKING	8.00
05-07 P1	9PA04000236	DO	04/01/99	04/30/99	CD MILEAGE	30.00
05-13 P1	9PA04000240	JOHN MATTEI	04/01/99	04/30/99	MILEAGE FOR MONTH	156.00
05-13 P1	9PA04000242	DO	04/01/99	04/30/99	PARKING AND TOLLS	27.20
05-13 P1	9PA04000242	DO	04/01/99	04/30/99	MEALS	10.36
05-13 P1	9PA04000241	NANCY A SMITH	04/01/99	04/30/99	MILEAGE FOR MONTH IN DC	48.60
05-13 P1	9PA04000243	DO	04/01/99	04/30/99	MEALS	18.39
05-24 P1	9PA04000249	HON, RON KLINK	04/01/99	04/30/99	MILEAGE IN CD	148.50
05-24 P1	9PA04000249	DO	04/01/99	04/30/99	MILEAGE CD-DC-CD	450.00
05-24 P1	9PA04000249	DO	04/01/99	04/30/99	TOLLS AND PARKING	44.35
06-08 P1	9PA04000259	CHARLES J. TERRITO	06/02/99	06/02/99	REIMBURSEMENT FOR TRAVEL	60.00
06-08 P1	9PA04000267	DO	05/23/99	05/23/99	CAR RENTAL	123.05
06-11 P1	9PA04000260	JOE BRIMMEYER	05/01/99	05/31/99	MILEAGE	334.50
06-11 P1	9PA04000260	DO	05/01/99	05/31/99	IN DISTRICT TRAVEL MILEAGE	385.80
06-11 P1	9PA04000270	RITA ANN FOLEY	04/15/99	04/27/99	MILEAGE	30.00
06-14 P1	9PA04000272	KEVIN KTHROSS	06/06/99	06/06/99	AIRLINE TRAVEL	230.00
06-16 P1	9PA04000280	BRIAN JOHN HAYDEN	05/01/99	05/31/99	CD TRAVEL	281.70
06-16 P1	9PA04000277	JOHN MATTEI	05/01/99	05/31/99	CD TRAVEL	38.40
06-16 P1	9PA04000276	MARVA FLORENCE	05/01/99	05/31/99	CD TRAVEL	19.50
06-16 P1	9PA04000278	NANCY A SMITH	05/01/99	05/31/99	CD TRAVEL	52.20
06-16 P1	9PA04000279	RITA ANN FOLEY	05/01/99	05/31/99	CD TRAVEL	58.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KLIMK -CON.							
06-18	P1	9PA04000293 BRIAN JOHN HAYDEN		05/01/99	05/31/99 TOLLS AND PARKING		15.25
06-18	P1	9PA04000297 DO		06/09/99	06/09/99 LODGING		133.17
06-18	P1	9PA04000297 DO		06/09/99	06/09/99 LODGING		290.63
06-18	P1	9PA04000298 DO		06/09/99	06/10/99 MILEAGE		176.10
06-18	P1	9PA04000300 DO		06/08/99	06/10/99 TOLLS		11.00
06-18	P1	9PA04000301 DO		06/14/99	06/14/99 TOLLS		21.10
06-18	P1	9PA04000291 JONI MATTEI		05/01/99	05/31/99 PARKING		6.35
06-18	P1	9PA04000289 HARVA FLORENCE		05/27/99	05/27/99 PARKING		4.00
06-18	P1	9PA04000290 NANCY A SMITH		05/01/99	05/31/99 PARKING		13.40
06-18	P1	9PA04000292 RITA ANN FOLEY		05/01/99	05/31/99 PARKING		8.00
06-22	P1	9PA04000296 NARY M KIERNAN		06/14/99	06/14/99 LODGING		204.88
06-28	P1	9PA04000302 HON. RON KLIMK		05/01/99	05/31/99 TOLLS AND PARKING		55.60
06-28	P1	9PA04000303 DO		05/31/99	05/31/99 CD-DC-CD MILEAGE		613.50
06-28	P1	9PA04000303 DO		05/01/99	05/31/99 MILEAGE IN DISTRICT		122.40
TRAVEL TOTALS:							8,967.09
RENT, COMMUNICATION, UTILITIES							
04-01	P1	9PA04000189 BRIAN JOHN HAYDEN		11/01/98	02/28/99 CELLULAR CHARGES		55.11
04-01	P1	9PA04000188 UNITED PARCEL SERVICE		03/06/99	03/19/99 OVERNIGHT MAIL		43.50
04-14	P1	9PA04000191 ADELPHIA		04/01/99	05/31/99 NEW CASTLE CABLE		67.18
04-14	P1	9PA04000191 DO		04/01/99	04/30/99 CABLE TV BEAVER OFFICE		34.52
04-14	P1	9PA04000193 AT & T WIRELESS SERVICE		03/01/99	03/31/99 CELLULAR PHONE SERVICE		292.92
04-14	P1	9PA04000199 SHERATON INN PITTSBURGH		03/23/99	03/23/99 SPACE RENTAL FOR MEETING WITH VETERANS		344.11
04-14	P1	9PA04000196 UNITED PARCEL SERVICE		03/20/99	02/26/00 OVERNIGHT MAIL		59.50
04-20	P1	9PA04000202 AT & T WIRELESS SERVICE		03/02/99	04/01/99 CELLULAR PHONE SERVICE		574.44
04-20	P1	9PA04000205 BELL ATLANTIC MOBILE		02/28/99	03/31/99 CELLULAR PHONE SERVICE		262.57
04-20	P9	PA0405R9904 FIRST WESTERN BANCORP., INC.		06/01/99	04/30/99 NEW CASTLE - RENT		550.00
04-20	P9	PA0404R9904 GINO F. PELUSO		04/01/99	04/30/99 BEAVER - RENT		538.79
04-20	P9	PA0401R9904 THE TOWNSHIP OF CRANBERRY		04/01/99	04/30/99 NARS - RENT		200.00
04-20	P1	9PA04000203 UNITED PARCEL SERVICE		03/27/99	04/02/99 OVERNIGHT MAIL		260.00
04-29	P1	9PA04000223 DO		04/03/99	04/09/99 OVERNIGHT MAIL		75.00
04-30	S5	99120000410		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)		15.50
04-30	S5	99120000643		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)		228.76
04-30	SE	99120001279		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER		1,045.73
04-30	S5	99120001719		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)		1,620.00
04-30	S5	99120002161		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)		95.98
04-30	S5	99120002603		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)		119.00
05-07	P1	9PA04000231 AT&T WIRELESS SERVICES		03/17/99	04/24/99 CELLULAR PHONE SERVICE		578.11
05-07	P1	9PA04000230 UNITED PARCEL SERVICE		04/10/99	04/23/99 OVERNIGHT MAIL		660.32
05-13	P1	9PA04000245 BELL ATLANTIC MOBILE		04/03/99	04/29/99 CELLULAR PHONE SERVICE		15.50
05-13	P1	9PA04000246 UNITED PARCEL SERVICE		04/24/99	04/30/99 OVERNIGHT MAIL		279.39
05-13	P1	9PA04000246					27.25

05-20 P9	PA0403R9905	CASTLETON APT COMPLEX PARTNRSH	05/01/99	05/31/99	NEW CASTLE - RENT	550.00
05-20 P9	PA0402R9905	FIRST WESTERN BANCORP, INC.	05/01/99	05/31/99	BEAVER - RENT	538.79
05-20 P9	PA0404R9905	GIND F. PELUSO	05/01/99	05/31/99	LOWER BURRELL - RENT	200.00
05-20 P9	PA0401R9905	THE TOWNSHIP OF CRANBERRY	05/01/99	05/31/99	MARS - RENT	260.00
05-20 P9	PA0403R9905	TOWNSHIP OF NORTH HUNTINGDON	05/01/99	05/31/99	NORTH HUNTINGDON-RENT	660.00
05-24 P1	PA0404000250	CONTACT COURIER	05/11/99	05/11/99	COURIER SERVICE DC	11.40
05-24 P1	PA0404000251	UNITED PARCEL SERVICE	05/01/99	05/01/99	OVERNIGHT MAIL	64.25
05-31 SV	PA0404000251	UNITED PARCEL SERVICE	03/18/99	03/18/99	HIR GRAPHICS (TRANSFER)	173.00
05-31 SV	PA0404000251	UNITED PARCEL SERVICE	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	183.75
05-31 SV	PA0404000251	UNITED PARCEL SERVICE	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	944.33
05-31 SV	PA0404000251	UNITED PARCEL SERVICE	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
05-31 SV	PA0404000251	UNITED PARCEL SERVICE	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	80.00
05-31 SV	PA0404000251	UNITED PARCEL SERVICE	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	119.00
05-31 SV	PA0404000251	UNITED PARCEL SERVICE	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	942.80
06-08 P1	PA0404000261	UNITED PARCEL SERVICE	05/08/99	05/16/99	OVERNIGHT MAIL	11.75
06-11 P1	PA0404000276	ADELPHIA	06/01/99	06/30/99	CABLE TV BEAVER OFFICE	34.51
06-11 P1	PA0404000273	UNITED PARCEL SERVICE	05/15/99	05/28/99	OVERNIGHT MAIL	15.50
06-14 P1	PA0404000275	ADELPHIA	06/01/99	07/31/99	NEW CASTLE CABLE	67.16
06-17 P1	PA0404000286	BELL ATLANTIC MOBILE	05/01/99	05/31/99	CELLULAR PHONE SERVICE	360.40
06-17 P1	PA0404000284	BRIAN JOHN HAYDEN	03/01/99	05/31/99	CELLULAR PHONE	74.04
06-17 P1	PA0404000281	UNITED PARCEL SERVICE	05/29/99	06/04/99	OVERNIGHT MAIL	11.75
06-21 P9	PA0405R9906	CASTLETON APT COMPLEX PARTNRSH	06/01/99	06/30/99	NEW CASTLE - RENT	550.00
06-21 P9	PA0402R9906	FIRST WESTERN BANCORP, INC.	06/01/99	06/30/99	BEAVER - RENT	538.79
06-21 P9	PA0404R9906	GIND F. PELUSO	06/01/99	06/30/99	LOWER BURRELL - RENT	200.00
06-21 P9	PA0401R9906	THE TOWNSHIP OF CRANBERRY	06/01/99	06/30/99	MARS - RENT	260.00
06-21 P9	PA0403R9906	TOWNSHIP OF NORTH HUNTINGDON	06/01/99	06/30/99	NORTH HUNTINGDON-RENT	660.00
06-30 SE	PA0401000410		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	203.45
06-30 SE	PA0401000411		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	899.27
06-30 SE	PA0401000412		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
06-30 SE	PA0401000413		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	429.99
06-30 SE	PA0401000414		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	119.00
06-30 SE	PA0401000415		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	1,142.93
06-30 SE	PA0401000416		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	22,169.04
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-12 P2	PA0406000608	BETHESDA ENGRAVERS	03/09/99	03/31/99	1000 BUFF ENGRAVED CARDS	95.00
04-14 P1	PA0404000194	DAVID L. ANDRUKITIS, INC.	03/25/99	03/25/99	PRINTING	57.50
04-30 S3	PA0404000113	ACCURATE WORD INC.	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	21.40
05-04 P2	PA0404000006	DO	04/14/99	04/21/99	1,000 ENGRAVED GOLD SEAL CARDS	82.50
05-04 P2	PA0404000006	DO	04/14/99	04/21/99	DIE PRODUCTION CHARGE	29.00
05-04 P1	PA0404000227	DAVID L. ANDRUKITIS, INC.	04/21/99	04/21/99	PRINTING	45.00
05-31 S3	PA0401000145		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	65.52
06-08 P1	PA0404000264	DAVID L. ANDRUKITIS, INC.	05/12/99	05/12/99	PRINTING	33.50
06-17 P1	PA0404000283	DO	04/26/99	04/26/99	PRINTING	57.50
06-30 S3	PA0401000134		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. RON KLING	-CON.					
OTHER SERVICES							524.92
05-04	P1	9PA04000259 MARIA DEL R. PEREA	03/01/99	05/01/99	WEB SITE DESIGN & PROGRAMMING	500.00	
05-13	P1	9PA04000248 LESKO RESEARCH CORP.	05/02/99	05/02/99	VIDEO CLIPPING SERVICES	69.20	
06-08	P1	9PA04000262 ROBERT H. LATCH & ASSOCIATES	05/12/99	05/12/99	ACCOUNTING SERVICES	450.00	
OTHER SERVICES TOTALS:							1,019.20
SUPPLIES AND MATERIALS							
04-01	P1	9PA04000187 DICKMAN DIRECTORIES, INC.	03/22/99	03/22/99	PHONE DIRECTORY	346.81	
05-01	P1	9PA04000185 NANCY A SMITH	03/23/99	03/23/99	CHAMBER LUNCHEON	5.00	
04-01	P1	9PA04000186 WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	ON-LINE DATABASE	100.00	
04-02	P1	9PA04000184 CHARLES J. TERRITO	03/23/99	03/23/99	C-SPAN VIDEO	77.00	
04-20	P1	9PA04000204 DJ	04/07/99	04/07/99	BURRELLE'S TRANSCRIPT	20.00	
04-21	P2	9PA04000005 LEXIMARK INTERNATIONAL INC	03/24/99	04/01/99	IBM RIBBON, #1299845	52.20	
04-29	P1	9PA04000225 PENNSYLVANIA REPORT	04/01/99	04/01/00	SUBSCRIPTION	265.00	
04-29	P1	9PA04000222 POLAR WATER COMPANY	02/28/99	03/31/99	BOTTLED WATER BEAVER OFFICE	10.95	
04-29	P1	9PA04000226 DJ	03/16/99	03/16/99	POLAR WATER NORTH HUNTINGTON	42.40	
04-29	P1	9PA04000224 THE NEW YORK TIMES	04/11/99	05/09/99	NEWSPAPER SUBSCRIPTION	19.93	
04-30	S1	99120000259	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	835.12	
05-11	P1	9PA04000232 VOLUNTARY ACTION CENTER	04/12/99	04/12/99	HUMAN SERVICES DIRECTORY	25.00	
05-13	P1	9PA04000244 CONGRESSIONAL QUARTERLY, INC	05/03/99	04/24/00	HOUSE ACTION REPORTS	1,599.00	
05-13	P1	9PA04000247 GATEWAY PUBLICATIONS	04/27/99	04/27/00	NEWSPAPER SUBSCRIPTION	25.00	
05-24	P1	9PA04000253 AQUA COOL	03/01/99	03/31/99	BOTTLED WATER D.C.	37.00	
05-24	P1	9PA04000256 DJ	04/16/99	04/30/99	BOTTLED WATER D.C.	30.75	
05-24	P1	9PA04000252 POLAR WATER COMPANY	04/01/99	04/30/99	BOTTLED WATER FOR NH	24.41	
05-24	P1	9PA04000257 DJ	04/01/99	04/30/99	BOTTLED WATER FOR BEAVER	17.75	
05-24	P1	9PA04000255 THE NEW YORK TIMES	05/10/99	04/06/99	NEWS PAPER SUBSCRIPTION	15.92	
05-25	P1	9PA04000256 THE OFFICE CONNECTION	05/04/99	05/04/99	KEYS MADE FOR FILE CABINETS	12.72	
05-26	P2	9PA04000007 DETTRA FLAG COMPANY	05/05/99	05/11/99	U.S. 6 X 10 NYLON FLAG	45.24	
05-31	S1	99151000233	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	2,801.36	
06-08	P1	9PA04000266 THE WASHINGTON POST	06/14/99	11/23/99	NEWSPAPER SUBSCRIPTION	28.80	
06-08	P1	9PA04000260 WEST GROUP PAYMENT CENTER	05/01/99	05/31/99	ACCESS ON-LINE DATABASE	100.00	
06-08	P1	9PA04000265 DJ	04/01/99	04/30/99	ACCESS ON-LINE DATABASE	100.00	
06-11	P1	9PA04000271 CHARLES J. TERRITO	06/04/99	06/04/99	FRAMING SERVICES	184.68	
06-17	P1	9PA04000285 AQUA COOL	05/01/99	05/31/99	BOTTLED WATER	30.75	
06-17	P1	9PA04000288 PENN-FRANKLIN	04/01/99	04/01/00	NEWSPAPER SUBSCRIPTION	17.00	
06-17	P1	9PA04000287 POLLOCKS	06/07/99	06/07/99	OFFICE SUPPLIES BEAVER DO	43.99	
06-17	P1	9PA04000282 THE NEW YORK TIMES	06/07/99	07/04/99	NEWS PAPER SUBSCRIPTION	18.85	
06-18	P1	9PA04000296 CHARLES J. TERRITO	06/15/99	06/15/99	LAMINATION	9.85	
06-18	P1	9PA04000295 POLAR WATER COMPANY	05/01/99	05/31/99	BOTTLED WATER-BEAVER OFFICE	10.95	
06-18	P1	9PA04000299 DJ	06/01/99	06/30/99	BOTTLED WATER BEAVER OFFICE	18.41	
06-30	S1	991813000233	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	115.94	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT					
04-14 P1	9PA04000198	CHARLES J. TERRITO	04/08/99	04/08/99	SOFTWARE PURCHASE
04-14 P1	9PA04000195	MAG SYSTEMS INC.	03/29/99	03/29/99	PAPER SHREDDER
04-14 P1	9PA04000192	XEROX CORPORATION	02/01/99	02/28/99	SERVICE FOR BEAVER MACHINE
04-30 S2	99120003483		01/01/99	03/31/99	EQUIPMENT (TRANSFER)
04-30 S2	99120003484		02/17/99	03/31/99	EQUIPMENT (TRANSFER)
04-30 S2	99120003485		04/01/99	04/30/99	EQUIPMENT (TRANSFER)
05-24 P1	9PA04000264	XEROX CORPORATION	03/01/99	03/31/99	SERVICE FOR BEAVER
05-31 S2	99151003561		05/01/99	05/31/99	EQUIPMENT (TRANSFER)
06-08 P1	9PA04000263	XEROX CORPORATION	04/01/99	04/30/99	SERVICE FOR BEAVER MACHINE
06-30 S2	99181003456		06/01/99	06/30/99	EQUIPMENT (TRANSFER)
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
04-29 P1	9PA04000219	POLAR WATER COMPANY	08/01/98	08/31/98	BOTTLED WATER BEAVER OFFICE
EQUIPMENT					
04-01 P2	0M1D967069	XEROX CORPORATION	01/08/99	01/08/99	COPIER
04-22 P2	0M1D967071	DO	01/08/99	01/08/99	COPIER
04-30 S2	99120003486		12/17/98	12/31/98	EQUIPMENT (TRANSFER)
04-30 P1	9PA04000218	COMPUTER LINKS SYSTEM	08/03/99	08/03/99	SERVICE
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-25 P4	8USPS1296A8	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					

1998 MON. RON KLINK

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-29 P1	9PA04000219	POLAR WATER COMPANY	08/01/98	08/31/98	BOTTLED WATER BEAVER OFFICE	
SUPPLIES AND MATERIALS TOTALS:						23.45
						23.45

EQUIPMENT

04-01 P2	0M1D967069	XEROX CORPORATION	01/08/99	01/08/99	COPIER	6,905.00
04-22 P2	0M1D967071	DO	01/08/99	01/08/99	COPIER	6,905.00
04-30 S2	99120003486		12/17/98	12/31/98	EQUIPMENT (TRANSFER)	1.75
04-30 P1	9PA04000218	COMPUTER LINKS SYSTEM	08/03/99	08/03/99	SERVICE	47.50
EQUIPMENT TOTALS:						13,859.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,882.70

OFFICIAL MAIL ALLOWANCE

06-25 P4	8USPS1296A8	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	705.79
FRANKED MAIL TOTALS:						705.79
OFFICIAL MAIL ALLOWANCE TOTALS:						705.79
OFFICE TOTALS:						14,588.49
						=====

1997 MON. RON KLINK

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-20 CR	90PAC990606	GATEWAY PRESS	10/15/97	10/15/97	CANCELED CHECK - STALE DATED	-114.84
OTHER SERVICES TOTALS:						-114.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-114.84
OFFICE TOTALS:						-114.84
						=====

STATEMENT OF DISBURSEMENTS				PAGE 161	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. SCOTT L KLUG					
OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
04-09	P1	9MT020000% PAT BROOME	12/11/98 12/11/98 LONG DISTANCE CALLS	10.73	10.73
SUPPLIES AND MATERIALS					
04-20	P1	9MT02000100 US OFFICE PRODUCTS	11/25/98 11/25/98 COFFEE IN DISTRICT	28.48	28.48
SUPPLIES AND MATERIALS TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
06-25	P4	8USPS129046 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	500.37	500.37
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
FRANKED MAIL TOTALS:					
OFFICIAL MAIL ALLOWANCE TOTALS:					
OFFICE TOTALS:					
1999 HON. JOE KNOLLENBERG					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
FRANKED MAIL TOTALS:					
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PERSONNEL COMPENSATION

04-29 S7	99119000110	ALBRIGHT, CRAIG M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,169.99
05-28 S7	99148000107	BARNETT, ANANDA D	04/01/99	04/18/99	SENIOR LEGISLATIVE ASSISTANT	2,056.30
06-30 S7	99161000106	CHERINGTON, L DAVID	04/01/99	05/31/99	LEGISLATIVE DIRECTOR	9,010.00
		CIAVATONE, SHAWN	04/01/99	06/30/99	CONGRESSIONAL AIDE	10,286.25
		GADE, JULIANNE	04/01/99	06/30/99	LEGISLATIVE CORRESPONDENT	6,110.01
		GEIBEL, KAREN SUE	04/26/99	06/30/99	EXECUTIVE ASSISTANT	8,395.83
		GOFF, JEFFREY	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01
		HOGAN, JAMES A	06/01/99	06/30/99	LEGISLATIVE DIRECTOR	4,583.33
		JOHNSON, KATHLEEN I	04/01/99	06/30/99	CASEWORKER	13,230.00
		MARTIN, GLENNON	04/01/99	06/30/99	STAFF ASSISTANT	6,540.00
		DO	03/01/99	05/31/99	STAFF ASSISTANT (OVERTIME)	1,245.15
		MITCHELL, MILDRED I	04/01/99	06/30/99	PART-TIME EMPLOYEE	2,750.01
		ONIZUK, JEFFREY M	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	8,060.01
		ONEAR, MARY H	04/01/99	06/30/99	FIELD REPRESENTATIVE	9,225.00
		PULGINI, JULIE A	04/15/99	05/31/99	SCHEDULER	5,664.58
		RADTKE, DENISE O	04/01/99	06/30/99	DISTRICT REPRESENTATIVE	12,275.01
		RODRIGUEZ-HUPP, LIDIA A	04/01/99	04/30/99	EXECUTIVE ASSISTANT	4,125.00
		TRINH, DIDIER KIM	04/01/99	06/30/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES	5,994.99
		MELDAY, PAUL F	04/01/99	06/30/99	SHARED EMPLOYEE	4,974.99
		MISECUP, TRENTON L	04/01/99	06/30/99	SR ADVISOR/COMMUNICATIONS DIRECTOR	15,486.24
					PERSONNEL COMPENSATION TOTALS:	142,912.70

PERSONNEL BENEFITS

04-29 S7	99119000110		04/01/99	04/30/99	TRANSIT BENEFIT	50.70
05-28 S7	99148000107		05/01/99	05/31/99	TRANSIT BENEFIT	51.03
06-30 S7	99161000106		06/01/99	06/30/99	TRANSIT BENEFIT	51.85
					PERSONNEL BENEFITS TOTALS:	153.58

TRAVEL

04-08 P1	99111000177	PAUL MELDAY	04/01/99	04/01/99	AIRFARE DTH-DCA-DTH	482.00
04-09 P1	99111000184	GLENNON MARTIN	03/01/99	03/31/99	STAFF MILEAGE	67.86
04-09 P1	99111000184	DO	02/01/99	03/15/99	FUEL FOR RENTAL CAR	39.75
04-09 P1	99111000183	SHAWN CIAVATONE	03/01/99	03/31/99	STAFF MILEAGE	76.70
04-09 P1	99111000183	DO	03/21/99	03/31/99	FUEL FOR RENTAL CAR	13.83
04-09 P1	99111000182	TRENTON L MISECUP	03/15/99	03/31/99	STAFF MILEAGE	43.16
04-20 P1	99111000197	HON. JOE KNOLLENBERG	03/26/99	04/08/99	CAR RENTAL	337.08
04-20 P1	99111000196	L DAVID CHERINGTON	04/08/99	04/12/99	PARKING AT AIRPORT	30.00
04-20 P1	99111000196	DO	04/12/99	04/12/99	MEAL ON TRIP	8.38
04-20 P1	99111000196	DO	04/15/99	04/15/99	PARKING	8.00
04-20 P1	99111000191	PAUL MELDAY	04/13/99	04/18/99	AIRFARE DTH-DCA-DTH	482.00
04-20 P1	99111000193	DO	04/13/99	04/16/99	LODGING	395.76
04-23 P1	99111000198	GLENNON MARTIN	04/08/99	04/08/99	RENTAL CAR FUEL	10.00
05-05 P1	99111000204	DO	04/26/99	04/26/99	GASOLINE	15.40
05-05 P1	99111000204	DO	04/26/99	04/26/99	TOLLS	13.05
05-05 P1	99111000204	DO	04/26/99	04/30/99	LODGING	386.04
05-05 P1	99111000204	DO	04/26/99	04/30/99	MEALS	54.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON.	JOE KNOLLENBERG					
05-05	P1	9M111000204	GLENNON MARTIN	04/28/99	04/28/99 TAXI WHILE IN DC	12.00	
05-05	P1	9M111000205	DO	04/30/99	04/30/99 AIRFARE DCA-DM	241.00	
05-05	P1	9M111000202	HON. JOE KNOLLENBERG	04/23/99	04/27/99 AIRFARE MAS-OTM-MAS	482.00	
05-05	P1	9M111000203	PAUL MELDAY	04/27/99	04/30/99 AIRFARE DTM-DCA-OTM	482.00	
05-05	P1	9M111000203	DO	04/27/99	04/30/99 LODGING	395.76	
05-18	P1	9M111000220	GLENNON MARTIN	04/01/99	04/25/99 STAFF MILEAGE	78.00	
05-18	P1	9M111000220	DO	05/03/99	05/03/99 FUEL FOR RENTAL CAR	12.40	
05-18	P1	9M111000220	DO	05/04/99	05/04/99 RENTAL CAR FUEL	4.51	
05-18	P1	9M111000220	DO	05/08/99	05/08/99 RENTAL CAR FUEL	18.00	
05-18	P1	9M111000220	DO	02/19/99	02/19/99 RENTAL CAR FUEL	7.50	
05-18	P1	9M111000217	MILDRED I MITCHELL	01/20/99	01/27/99 STAFF MILEAGE	27.30	
05-18	P1	9M111000217	DO	04/07/99	04/28/99 STAFF MILEAGE	54.34	
05-18	P1	9M111000218	SHAWN CLAVATONE	04/27/99	04/27/99 GASOLINE FOR RENTAL CAR	8.77	
05-18	P1	9M111000218	DO	04/05/99	04/30/99 STAFF MILEAGE	78.00	
05-20	P1	9M111000223	TRENTON L MISECUP	04/01/99	04/30/99 STAFF MILEAGE	48.88	
05-20	P1	9M111000223	GLENNON MARTIN	05/11/99	05/11/99 FUEL FOR RENTAL CAR	17.00	
05-20	P1	9M111000222	HON. JOE KNOLLENBERG	05/02/99	05/04/99 AIRFARE	482.00	
05-20	P1	9M111000222	DO	05/06/99	05/10/99 AIRFARE	482.00	
05-20	P1	9M111000222	DO	04/30/99	05/04/99 CAR RENTAL	101.76	
05-20	P1	9M111000222	DO	05/06/99	05/11/99 CAR RENTAL	127.20	
05-20	P1	9M111000221	PAUL MELDAY	05/05/99	05/07/99 STAFF MEMBER'S AIRFARE	482.00	
05-20	P1	9M111000221	DO	05/05/99	05/07/99 STAFF MEMBER'S LODGING	369.67	
05-20	P1	9M111000221	DO	05/11/99	05/12/99 STAFF MEMBER'S AIRFARE	482.00	
05-20	P1	9M111000221	DO	05/11/99	05/12/99 STAFF MEMBER'S LODGING	264.09	
05-21	P1	9M111000224	HON. JOE KNOLLENBERG	04/26/99	04/26/99 RENTAL CAR FUEL	11.23	
06-02	P1	9M111000226	DO	05/14/99	05/17/99 AIRFARE DCA-OTM-DCA	482.00	
06-02	P1	9M111000226	DO	05/14/99	05/17/99 CAR RENTAL	161.08	
06-02	P1	9M111000226	DO	05/20/99	05/24/99 AIRFARE DCA-OTM-DCA	482.00	
06-02	P1	9M111000226	DO	05/20/99	05/24/99 CAR RENTAL	132.50	
06-03	P1	9M111000227	TRENTON L MISECUP	05/18/99	05/20/99 AIRFARE DTM-DCA-OTM	482.00	
06-03	P1	9M111000227	DO	05/18/99	05/20/99 LODGING IN DC	353.62	
06-03	P1	9M111000227	DO	05/19/99	05/19/99 MEAL IN DC	13.89	
06-08	P1	9M111000232	GLENNON MARTIN	05/04/99	05/31/99 STAFF MILEAGE	106.86	
06-08	P1	9M111000232	DO	05/17/99	05/24/99 GASOLINE FOR RENTAL CAR	39.00	
06-08	P1	9M111000236	MILDRED I MITCHELL	05/03/99	05/26/99 DIST STAFF MILEAGE	69.42	
06-08	P1	9M111000237	SHAWN CLAVATONE	05/02/99	05/28/99 DIST STAFF MILEAGE	111.60	
06-15	P1	9M111000245	HON. JOE KNOLLENBERG	04/22/99	04/27/99 RENTAL CAR	169.58	
06-15	P1	9M111000245	DO	06/07/99	06/07/99 MEMBERS AIRFARE	241.00	
06-15	P1	9M111000241	TRENTON L MISECUP	06/08/99	06/10/99 AIRFARE DTM-DCA-OTM	482.00	
06-15	P1	9M111000241	DO	06/08/99	06/10/99 HOTEL IN DC	263.34	
06-15	P1	9M111000241	DO	06/08/99	06/09/99 STAFF MEALS IN DC	30.04	

06-23 P1	9M11000245	CRAIG ALBRIGHT	06/10/99	06/13/99	AIRFARE	482.00
06-23 P1	9M11000247	HON. JOE KNOLLENBERG	06/12/99	06/14/99	AIRFARE	482.00
06-23 P1	9M11000247	DO	05/27/99	06/08/99	RENTAL CAR	318.00
06-23 P1	9M11000251	MARY O'NEAR	06/14/99	06/15/99	AIRFARE	482.00
06-23 P1	9M11000251	DO	06/14/99	06/16/99	LOGGING	330.51
06-23 P1	9M11000251	DO	06/14/99	06/16/99	TRANSPORTATION	38.50
06-23 P1	9M11000251	DO	06/14/99	06/16/99	MEALS	24.10
06-23 P1	9M11000252	PAUL HELDAY	06/15/99	06/17/99	AIRFARE DTM-DCA-DTH	482.00
06-23 P1	9M11000252	DO	06/15/99	06/17/99	LOGGING	265.59
06-24 P1	9M11000253	JEFFREY M ONIZUK	06/10/99	06/11/99	AIRFARE DTM-DCA-DTH	482.00
06-24 P1	9M11000253	DO	06/10/99	06/11/99	MEALS	17.45
06-24 P1	9M11000253	DO	06/10/99	06/11/99	LOGGING	92.66
					TRAVEL TOTALS:	14,349.63
		RENT, COMMUNICATION, UTILITIES				
04-08 P1	9M11000180	FEDERAL EXPRESS CORP	03/19/99	03/19/99	DELIVERY SERVICES	3.45
04-08 P1	9M11000181	DO	03/26/99	03/26/99	DELIVERY SERVICES	6.90
04-13 P1	9M11000185	BLOCKFHELD COMM. TELEVISION	03/15/99	03/15/99	VIDEO DUBBING	75.00
04-13 P1	9M11000187	TIME WARNER CABLE	04/08/99	05/07/99	LIVONIA CABLE SERVICE	34.37
04-19 P1	9M11000190	FEDERAL EXPRESS CORP	04/09/99	04/09/99	DELIVERY SERVICES	17.25
04-19 P1	9M11000192	TIME WARNER CABLE	04/16/99	05/15/99	FARMINGTON HILLS DIST CABLE	34.29
04-20 P1	9M11028904	CAMBRIDGE UNDERWRITERS	04/01/99	04/30/99	LIVONIA - RENT	350.00
04-20 P1	9M11000195	EXPEDITE SYSTEMS INC	03/01/99	03/31/99	FAX SERVICE	459.49
04-20 P1	9M11000195	FEDERAL EXPRESS CORP	04/02/99	04/02/99	DELIVERY SERVICES	10.35
04-20 P1	9M11018904	NORTHWESTERN FINANCIAL CENTER	04/01/99	04/30/99	FARMINGTON HILLS - RENT	4,293.53
04-23 P1	9M11000199	FEDERAL EXPRESS CORP	04/16/99	04/16/99	DELIVERY SERVICES	13.80
04-30 S5	99120000411		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.62
04-30 S5	99120000641		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	516.08
04-30 S5	99120001280		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
04-30 S5	99120001720		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5	99120002162		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	194.00
04-30 S5	99120002604		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	308.97
05-07 P1	9M11000208	FEDERAL EXPRESS CORP	04/16/99	04/23/99	OFFICIAL DELIVERY SERVICES	65.34
05-07 P1	9M11000209	TIME WARNER CABLE	04/08/99	06/08/99	LIVONIA CABLE SERVICE	68.74
05-11 P1	9M11000211	FEDERAL EXPRESS CORP	04/20/99	04/20/99	MAIL SERVICE	3.45
05-18 P1	9M11000216	DO	04/29/99	04/30/99	DELIVERY SERVICE	24.25
05-18 P1	9M11000216	TIME WARNER CABLE	05/16/99	06/15/99	FARMINGTON HILLS DIST CABLE	32.62
05-20 P1	9M11028905	CAMBRIDGE UNDERWRITERS	05/01/99	05/31/99	LIVONIA - RENT	350.00
05-20 P1	9M11018905	NORTHWESTERN FINANCIAL CENTER	05/01/99	05/31/99	FARMINGTON HILLS - RENT	4,293.53
05-31 S5	99151000411		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	71.62
05-31 S5	99151000642		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	572.67
05-31 S5	99151001281		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	910.00
05-31 S5	99151001281		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	48.00
05-31 S5	99151001720		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	194.00
05-31 S5	99151002162		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	248.36
06-03 P1	9M11000229	FEDERAL EXPRESS CORP	05/10/99	05/13/99	OFFICIAL DELIVERY SERVICE	13.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999	HON. JOE KNOLEBERG -CON.					
06-03	P1 9M11000230	FEDERAL EXPRESS CORP	05/03/99 05/07/99	OFFICIAL DELIVERY SERVICE	20.30	20.30
06-08	P1 9M11000238	DO	05/19/99 05/20/99	OFFICIAL DELIVERY SERVICE	10.59	10.59
06-08	P1 9M11000232	GLENNON MARTIN	06/01/99 06/01/99	MAIL PACKAGING SERVICE	29.54	29.54
06-10	P1 9M11000239	JEFF GOFF	06/01/99 06/01/99	PACKING AND SHIPPING	26.68	26.68
06-15	P1 9M11000244	FEDERAL EXPRESS CORP	05/21/99 05/26/99	DELIVERY SERVICES	20.82	20.82
06-15	P1 9M11000243	TIME WARNER CABLE	06/16/99 07/15/99	FARMINGTON HILLS CABLE	36.12	36.12
06-18	P1 9M11000246	POSTMASTER, WASHINGTON, D.C.	06/06/99 06/06/99	STAMPS	33.00	33.00
06-21	P1 9M1100R9906	CAMBRIDGE UNDERWRITERS	06/01/99 06/30/99	LIVONIA - RENT	350.00	350.00
06-21	P9 9M1101R9906	NORTHEASTERN FINANCIAL CENTER	06/01/99 06/30/99	FARMINGTON HILLS - RENT	4,293.53	4,293.53
06-23	P1 9M11000249	FEDERAL EXPRESS CORP	06/01/99 06/02/99	DELIVERY SERVICES	15.27	15.27
06-24	P1 9M11000250	PREMIERE TECHNOLOGIES INC	05/01/99 05/31/99	FAX SERVICES	408.20	408.20
06-30	S5 99181000411		05/31/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	187.12	187.12
06-30	S5 99181000642		05/31/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	520.90	520.90
06-30	S5 99181001281		05/31/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00	910.00
06-30	S5 99181001720		05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	48.00	48.00
06-30	S5 99181002161		05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	194.00	194.00
06-30	S5 99181002603		05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	233.57	233.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,589.16	21,589.16
PRINTING AND REPRODUCTION						
04-06	P2 9M11000013	BETHESDA ENGRAVERS	03/10/99 03/19/99	250 GOLD SEAL THERMO CARDS	28.00	28.00
04-06	P2 9M11000013	DO	03/10/99 03/19/99	250 GOLD SEAL THERMO CARDS	28.00	28.00
04-06	P2 9M11000013	DO	03/10/99 03/19/99	500 GOLD SEAL THERMO CARDS	39.00	39.00
04-09	P1 9M11000164	GLENNON MARTIN	04/02/99 04/02/99	PHOTOGRAPHIC	9.81	9.81
04-23	P1 9M11000198	DO	04/05/99 04/05/99	PHOTOGRAPHIC	16.44	16.44
04-30	S5 99120000216		04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
05-07	P2 9M11000015	ACCURATE WORD INC.	04/16/99 04/30/99	1,000 GOLD SEAL THERMO CARDS	51.00	51.00
05-11	P2 9M11000016	BETHESDA ENGRAVERS	04/16/99 05/04/99	500 ENGRAVED GOLD SEAL CARDS	68.00	68.00
05-18	P1 9M11000215	ACCURATE WORD INC.	04/30/99 04/30/99	BUSINESS CARDS	22.50	22.50
05-18	P5 9M3637501A	CANTRELL/CUTTER PRINTING	06/19/99 04/19/99	SINGLE DROP MASS MAIL PRINTING	5,961.00	5,961.00
05-18	P1 9M11000219	TRENTON L MISECUP	04/01/99 04/13/99	FILM AND PHOTO FINISHING	71.86	71.86
05-31	S3 99151000254		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	54.60	54.60
06-15	P1 9M11000242	CAMBRIDGE UNDERWRITERS	05/26/99 05/26/99	COPIER CHARGES	6.26	6.26
06-28	P5 9M3637502A	CANTRELL/CUTTER PRINTING	06/08/99 06/08/99	SINGLE DROP MASS MAIL PRINTING	1,514.00	1,514.00
06-30	S3 99181000247		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
				PRINTING AND REPRODUCTION TOTALS:	7,911.67	7,911.67
OTHER SERVICES						
05-11	P1 9M11000212	CLINTON SERVICE GROUP	04/06/99 04/13/99	COMPUTER TRAINING	1,145.42	1,145.42
06-03	P1 9M11000231	XPEDITE SYSTEMS	04/01/99 04/30/99	FAX SERVICE	401.14	401.14
				OTHER SERVICES TOTALS:	1,546.56	1,546.56

SUPPLIES AND MATERIALS

04-08 P1	99111000179	GREAT BEAR SPRING WATER	03/09/99	03/26/99	WATER FOR CONSTITUENT	140.58
04-08 P1	99111000178	THE HALL STREET JOURNAL	02/16/99	02/16/99	NEWSPAPER SUBSCRIPTION	175.00
04-09 P1	99111000184	GLENNON MARTIN	03/11/99	03/26/99	CAR WASHES FOR RENTAL CAR	29.97
04-09 P1	99111000184	DO	03/23/99	03/23/99	OFFICE SUPPLIES	25.44
04-09 P1	99111000182	TRENTON L WISECUP	03/21/99	03/27/99	NEWSPAPERS	10.00
04-09 P1	99111000186	DEER PARK SPRING WATER	03/26/99	03/26/99	COFFEE SERVICE	5.50
04-13 P1	99111000191	HOMETOWN NEWS PAPERS	05/21/99	05/21/99	NEWSPAPER SUBSCRIPTION	26.00
04-20 P1	99111000180	DAY-TIMERS, INC.	03/29/99	03/29/99	OFFICE SUPPLIES	29.74
04-20 P1	99111000194	DETROIT MONTHLY	05/28/99	05/28/99	PUBLICATION	39.00
04-23 P1	99111000198	GLENNON MARTIN	04/19/99	04/12/99	FRAMING	229.89
04-30 S1	99120000393	XEROX CORPORATION	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	1,157.27
05-06 P2	99111000014	DO	04/15/99	04/21/99	XEROX TONER CART. FAX	240.00
05-06 P2	99111000014	DO	04/15/99	04/21/99	XEROX PRINT CART. FAX	306.00
05-07 P1	99111000206	DEER PARK SPRING WATER	04/06/99	04/26/99	COFFEE SERVICE	102.00
05-07 P1	99111000207	GREAT BEAR SPRING WATER	04/08/99	04/26/99	WATER FOR CONSTITUENT USE	68.25
05-07 P1	99111000210	NEW YORK TIMES SALES INC.	04/26/99	07/25/99	NEWSPAPER SUBSCRIPTION	52.00
05-11 P1	99111000213	HOMETOWN NEWS PAPERS	06/04/99	06/04/99	NEWSPAPER SUBSCRIPTION	26.00
05-14 CH	315613	DETROIT MONTHLY	05/28/99	05/28/99	RET'D CHK: PUB OUT OF PRINT	-39.00
05-18 P1	99111000219	TRENTON L WISECUP	04/01/99	04/24/99	NEWSPAPERS	21.00
05-26 P1	99111000225	OAKLAND COMMUNITY COLLEGE	03/31/99	03/31/99	FOOD AND BEVERAGE CONST MTG	54.70
05-31 S1	99151000381	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	546.83
06-03 P1	99111000228	HOMETOWN NEWS PAPERS	07/02/99	07/02/99	NEWSPAPER SUBSCRIPTION	26.00
06-08 P1	99111000250	BUSINESS WEEK	07/27/99	07/27/99	SUBSCRIPTION	54.95
06-08 P1	99111000234	DEER PARK SPRING WATER	05/04/99	05/26/99	COFFEE SERVICE	8.50
06-08 P1	99111000232	GLENNON MARTIN	05/27/99	05/27/99	CAR WASH	9.99
06-08 P1	99111000232	DO	05/27/99	05/27/99	CAR WASH	9.99
06-08 P1	99111000235	GREAT BEAR SPRING WATER	05/06/99	05/26/99	WATER FOR CONSTITUENT USE	60.60
06-10 P1	99111000233	KAREN SUE GETBEL	06/02/99	06/02/99	FRAMING CHARGE	202.41
06-30 S1	99181000383	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	298.20
					SUPPLIES AND MATERIALS TOTALS:	3,896.81

EQUIPMENT

04-23 P1	99111000200	CLINTON SERVICE GROUP	04/16/99	04/14/99	COMPUTER SOFTWARE	60.00
04-23 P1	99111000200	DO	04/15/99	04/15/99	COMPUTER SOFTWARE	346.00
04-30 S2	99120003746	DO	03/12/99	03/31/99	EQUIPMENT (TRANSFER)	-1,874.00
04-30 S2	99120003747	DO	03/13/99	03/31/99	EQUIPMENT (TRANSFER)	1,134.72
04-30 S2	99120003748	DO	04/01/99	04/30/99	EQUIPMENT (TRANSFER)	2,138.01
05-31 S2	99151003880	DO	03/22/99	04/30/99	EQUIPMENT (TRANSFER)	-35.00
05-31 S2	99151003881	DO	05/01/99	05/31/99	EQUIPMENT (TRANSFER)	2,112.82
06-30 S2	99181003740	DO	06/01/99	06/30/99	EQUIPMENT (TRANSFER)	2,128.14
					EQUIPMENT TOTALS:	6,010.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,719.67
					OFFICE TOTALS:	215,719.67

STATEMENT OF DISBURSEMENTS					PAGE 1624	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-27	P2	9M111000010	CLINTON COMPUTER	01/25/99 04/20/99 FILEMAKER PRO SERVER		950.00
04-27	P2	9M111000010	DO	01/25/99 04/20/99 FILEMAKER PRO WORKSTATION		3,460.00
					EQUIPMENT TOTALS:	4,410.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,410.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	6USPS1298A9	UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL		26.00
					FRANKED MAIL TOTALS:	26.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	26.00
					OFFICE TOTALS:	4,436.00
1997 HON. JOE KNOLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	CR	90PAC990609	BLOOMFIELD COMM. TELEVISION	12/15/97 12/15/97 CANCELED CHECK - STATE DATED		-70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-70.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.00
					OFFICE TOTALS:	-70.00
1999 HON. JIM KOILBE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	52,488.63
					PERSONNEL BENEFITS	322,259.99
					TRAVEL	188.84
					RENT, COMMUNICATION, UTILITIES	13,801.36
					PRINTING AND REPRODUCTION	35,977.44
					OTHER SERVICES	11,139.24
					SUPPLIES AND MATERIALS	1,883.76
					EQUIPMENT	12,032.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,577.83
					OFFICE TOTALS:	468,349.34
						211,099.31
						211,099.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS059911	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	717.37
04-26 P5	9K3943002A	DO	03/01/99	03/31/99	FRANKED MAIL	216.00
05-26 P4	9USPS049911	DO	04/01/99	04/30/99	FRANKED MAIL	1,149.81
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	1,106.96
						3,190.14

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

	ABEYTTA, DAVID	STAFF ASSISTANT	04/01/99	06/30/99		5,499.99
	BAUGH, R PATRICK	EXECUTIVE ASSISTANT	04/01/99	06/30/99		10,500.00
	BRACHMAN, ELLIS	PAID INTERN	06/01/99	06/30/99		500.00
	BRAME, ADAM G	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		8,250.00
	CARBELL, MELINDA T	FIELD DIRECTOR	04/01/99	06/30/99		11,250.00
	ESSENSTAT, EVERETT	LEGISLATIVE DIRECTOR	04/01/99	06/30/99		18,000.00
	FINLEY, JESSICA	PAID INTERN	06/01/99	06/30/99		500.00
	GORMAN, VICTORIA LYNN	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		10,749.99
	HARRINGTON, PAMELA A	DISTRICT AIDE	04/01/99	06/30/99		8,750.01
	HIZAJI, HASSAN	DISTRICT AIDE	04/01/99	06/30/99		7,675.00
	HURDA, JACQUELINE LEE	SYSTEMS MANAGER	04/01/99	06/30/99		8,750.01
	KLEIN, PATRICIA C	DISTRICT DIRECTOR	04/01/99	06/30/99		15,575.01
	MCLOUGHLIN, KAY J	DISTRICT AIDE	04/01/99	06/30/99		6,750.00
	MCNAUGHT, FRANCES C	CHIEF OF STAFF	04/01/99	06/30/99		300.00
	HESSNER, KEVIN	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		9,999.99
	POLLEY, BERNADETTE ELAINE	DISTRICT AIDE	04/01/99	06/30/99		9,000.00
	QUIROGA, PETRA MARIA Q	DISTRICT AIDE	04/01/99	06/30/99		8,124.99
	ROSENBLUM, KEITH D	COMMUNICATIONS DIRECTOR	04/01/99	06/30/99		11,250.00
	SAUCEDO, LAMAR S	DISTRICT AIDE	04/01/99	06/30/99		5,750.01
	SMITH, MELISSA K	LEGISLATIVE ASSISTANT	04/01/99	06/30/99		6,999.99
		PERSONNEL COMPENSATION TOTALS:				164,374.99

PERSONNEL BENEFITS

04-29 S7	99119000016		04/01/99	04/30/99	TRANSIT BENEFIT	29.70
05-28 S7	99148000015		05/01/99	05/31/99	TRANSIT BENEFIT	30.03
06-30 S7	99181000017		06/01/99	06/30/99	TRANSIT BENEFIT	30.85
					PERSONNEL BENEFITS TOTALS:	90.58

TRAVEL

04-08 P1	9AZ05000163	HON. JIM KOLBE	03/01/99	03/31/99	MILEAGE	140.70
04-13 P1	9AZ05000171	KAY J MCLOUGHLIN	02/27/99	03/27/99	MILEAGE	178.20
04-14 P1	9AZ05000173	HON. JIM KOLBE	04/09/99	04/09/99	AIRFARE (TUC/DC)	144.00
04-14 P1	9AZ05000172	KEVIN HESSNER	04/05/99	04/09/99	AIRFARE (DC/TUC/DC)	288.00
04-14 P1	9AZ05000172	DO	04/06/99	04/08/99	HEALS (TUC)	65.29
04-14 P1	9AZ05000172	DO	04/05/99	04/09/99	RENTAL CAR (TUC)	131.10
04-14 P1	9AZ05000172	DO	04/09/99	04/09/99	GASOLINE (TUC)	15.10
04-14 P1	9AZ05000172	DO	04/06/99	04/06/99	PARKING (TUC)	3.00
04-14 P1	9AZ05000172	DO	04/06/99	04/06/99	AIRFARE DC/TUC/DC	288.00
04-26 P1	9AZ05000181	FRANCES C MCNAUGHT	04/17/99	04/20/99	AIRFARE	176.02
04-26 P1	9AZ05000181	DO	04/18/99	04/20/99	HOTEL	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. JIM KOLBE	-CON.					
04-26	P1 9A205000181	FRANCES C MCNAUGHT		04/17/99	04/20/99 RENTAL CAR	121.32	
04-26	P1 9A205000181	DO		04/20/99	04/20/99 TAXI	18.00	
04-26	P1 9A205000182	HON. JIM KOLBE		04/16/99	04/19/99 AIRFARE DC/TUC/DC	288.00	
05-02	P1 9A205000187	EVERETT EISENSTAT		04/23/99	04/25/99 AIRFARE DC/TUC/DC	288.00	
05-02	P1 9A205000187	DO		04/23/99	04/25/99 HOTEL	178.52	
05-02	P1 9A205000187	DO		04/23/99	04/25/99 RENTAL CAR (TUC)	75.90	
05-02	P1 9A205000187	HON. JIM KOLBE		04/22/99	04/26/99 AIRFARE DC/TUC/DC	288.00	
05-04	P1 9A205000190	HON. JIM KOLBE		04/01/99	04/30/99 MILEAGE	235.20	
05-05	P1 9A205000191	DO		01/14/99	04/29/99 MILEAGE	420.60	
05-07	P1 9A205000198	BERNADETTE E POLLEY		02/08/99	04/24/99 MILEAGE	287.40	
05-07	P1 9A205000197	LAHRAI S SAUCEDO		05/06/99	05/10/99 AIRFARE DC/PHX, TUC/DC	247.00	
05-13	P1 9A205000202	HON. JIM KOLBE		04/24/99	04/25/99 MILEAGE	115.50	
05-21	P1 9A205000208	KEITH D ROSENBLUM		03/15/99	03/19/99 AIRFARE TUC/DC/TUC	288.00	
05-21	P1 9A205000211	DO		03/15/99	03/16/99 HOTELS	197.26	
05-21	P1 9A205000211	DO		03/16/99	03/16/99 MEALS (DC)	12.13	
05-21	P1 9A205000211	DO		03/16/99	03/19/99 RENTAL CAR (DC)	107.24	
05-21	P1 9A205000211	HON. JIM KOLBE		05/01/99	05/10/99 MILEAGE	45.00	
06-03	P1 9A205000216	DO		05/26/99	05/26/99 TAXIS	15.50	
06-03	P1 9A205000216	DO		06/03/99	06/07/99 AIRFARE DC/TUC/DC	288.00	
06-10	P1 9A205000216	KAY J MCLOUGHLIN		05/10/99	05/17/99 MILEAGE	76.80	
06-14	P1 9A205000225	FEDERAL EXPRESS CORP		05/19/99	05/27/99 EXPRESS MAIL	47.25	
06-22	P1 9A205000232	HON. JIM KOLBE		06/11/99	06/16/99 AIRFARE (DC/PHX, TUC/DC)	247.00	
06-28	P1 9A205000236	DO		06/03/99	06/21/99 MILEAGE	283.20	
06-30	SV 9A901001093	FEDERAL EXPRESS CORP		05/19/99	05/27/99 CHANGE A/C# FROM 2101 TO 2350	-47.25	
						5,552.98	
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
04-08	P1 9A205000166	MEBSOFT, INC.		03/21/99	03/21/99 INTERNET TOWN HALL RENTAL	112.50	
04-09	P1 9A205000165	MICHELLE MRDEZA		02/19/99	02/19/99 EXPRESS MAIL	41.00	
04-13	P1 9A205000169	VALLEY TELECOM		03/20/99	04/19/99 MOBILE PHONE	31.76	
04-14	P1 9A205000174	CELLULAR ONE		03/26/99	04/25/99 MOBILE PHONE	127.01	
04-14	P1 9A205000141	COX COMMUNICATIONS		03/01/99	03/28/99 CABLE TV SERVICE	9.37	
04-16	P1 9A205000168	DO		03/29/99	04/28/99 CABLE TV SERVICE	33.58	
04-20	P9 AZ0501R9906	DHS PROPERTY MANAGEMENT CORP.		04/01/99	04/30/99 TUCSON - RENT	2,577.33	
04-20	P9 AZ050000160	FEDERAL EXPRESS CORP		03/30/99	03/31/99 EXORESS MAIL	17.00	
04-20	P9 AZ0502R9904	FIRST WEST PROPERTIES CORPORAT		04/01/99	04/30/99 SIERRA VISTA - RENT	721.13	
04-29	P1 9A205000186	POSTMASTER, WASHINGTON, D. C.		02/01/99	02/01/99 POSTAGE	1.80	
04-30	S4 99120001050			03/01/99	03/31/99 RECORDING (TRANSFER)	112.00	
04-30	S5 991200009412			03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	185.10	
04-30	S5 99120000862			03/01/99	03/31/99 DISTRICT OFC TEL SOLL (TRFR)	1,258.37	
04-30	S5 99120001281			03/01/99	03/31/99 DISTRICT OFC TEL SOLL (TRFR)	928.44	
04-30	S5 99120001721			03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	55.99	

04-30 S5	99120002163	03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	186.00
04-30 S5	99120002605	03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	269.79
05-02 P1	9A205000189	04/07/99	04/08/99	EXPRESS MAIL	3.45
05-02 P1	9A205000195	04/15/99	04/15/99	EXPRESS MAIL	4.92
05-05 P1	9A205000196	04/21/99	04/21/99	EXPRESS MAIL	3.62
05-07 P1	9A205000201	04/21/99	05/20/99	MOBILE PHONE	47.46
05-07 P1	9A205000200	04/26/99	05/25/99	MOBILE PHONE	33.58
05-13 P1	9A205000203	05/04/99	05/05/99	EXPRESS MAIL	88.89
05-19 P1	9A205000207	04/20/99	05/19/99	MOBILE PHONE	3.45
05-19 P1	9A205000206	05/01/99	05/31/99	TUCSON - RENT	38.72
05-20 P9	AZ0501R9905	05/01/99	05/31/99	SIERRA VISTA - RENT	2,577.33
05-20 P9	AZ0502R9905	02/17/99	03/30/99	PHONE	721.13
05-21 P1	9A205000208	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	21.54
05-31 S5	99151000412	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	187.72
05-31 S5	99151000843	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,252.53
05-31 S5	99151001282	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	910.00
05-31 S5	99151001721	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	44.00
05-31 S5	99151002163	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	186.00
05-31 S5	99151002605	04/12/99	05/03/99	EXPRESS MAIL	171.07
06-02 P1	9A205000213	05/26/99	06/25/99	MOBILE PHONE	49.25
06-10 P1	9A205000219	05/21/99	06/20/99	MOBILE PHONE	45.27
06-14 P1	9A205000226	05/20/99	06/19/99	MOBILE PHONE	19.26
06-14 P1	9A205000227	05/29/99	06/28/99	CABLE TV SERVICE	77.97
06-15 P1	9A205000228	06/01/99	06/30/99	TUCSON - RENT	33.58
06-21 P9	AZ0501R9906	06/01/99	06/30/99	SIERRA VISTA - RENT	2,577.33
06-28 P1	9A205000230	06/03/99	06/04/99	EXPRESS MAIL	721.13
06-30 S4	99181001049	05/01/99	05/31/99	RECORDING (TRANSFER)	3.50
06-30 S5	99181000412	05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	-112.00
06-30 S5	99181000843	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	187.00
06-30 S5	99181001282	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,216.98
06-30 S5	99181001721	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	910.00
06-30 S5	99181002162	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	44.00
06-30 S5	99181002604	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	186.00
06-30 SV	9A901001093	05/19/99	05/27/99	CHANGE A/C# FROM 2101 TO 2350	280.03
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,250.95
04-20 P1	9A205000177	04/01/99	04/01/99	PRINTING	65.00
04-30 S5	99120000119	04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	159.20
05-07 P2	9A205000015	04/29/99	05/03/99	500 GOLD SEAL THERMO CARDS	32.00
05-31 S3	99151000152	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	176.80
06-14 P1	9A205000224	05/28/99	05/29/99	PHOTOGRAPHS	16.47
06-15 P1	9A205000230	06/08/99	06/08/99	PRINTING	416.96
06-16 P1	9A205000230	03/31/99	03/31/99	PRINTING	84.00
06-22 P2	9A205000016	05/28/99	06/11/99	500 GOLD SEAL THERMO CARDS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. JIM KOLBE	-CON.					26.55
06-22	P1	9AZ05000233	FRANCES C MCNAUGHT	06/15/99	06/15/99 PHOTOGRAPHS		81.20
06-30	S3	99181000141		06/01/99	06/30/99 PHOTOGRAPHIC (TRANSFER)		1,088.18
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-13	P1	9AZ05000167	JACKIE'S CUSTOM CLEANING	03/01/99	03/31/99 CLEANING SERVICE		270.00
04-14	P1	9AZ05000175	CITY OF TUCSON	04/01/99	04/01/00 OFFICE SIGNAGE		13.76
05-05	P1	9AZ05000192	JACKIE'S CUSTOM CLEANING	04/06/99	04/28/99 CLEANING SERVICE		260.00
05-05	P1	9AZ05000193	MIKE S CLEANING SERVICE	04/01/99	04/30/99 KOLBE		50.00
05-07	P1	9AZ05000199	BERNADETTE E POLLEY	04/26/99	04/24/99 JANITORIAL SERVICE		40.00
05-21	P1	9AZ05000209	MIKE S CLEANING SERVICE	04/01/99	04/30/99 CLEANING SERVICE		50.00
06-10	P1	9AZ05000220	JACKIE'S CUSTOM CLEANING	05/01/99	05/31/99 CLEANING SERVICE		305.00
06-30	P1	9AZ05000237	MIKE S CLEANING SERVICE	06/01/99	06/30/99 CLEANING SERVICE		50.00
OTHER SERVICES TOTALS:							1,038.76
SUPPLIES AND MATERIALS							
04-08	P1	9AZ05000164	IKON OFFICE SOLUTIONS, INC.	03/22/99	03/22/99 OFFICE SUPPLIES		215.48
04-13	P1	9AZ05000170	OFFICE MAX	04/06/99	04/06/99 OFFICE SUPPLIES		46.42
04-14	P1	9AZ05000176	CONGRESSIONAL MANAGEMENT	03/25/99	03/25/99 CONG INTERN HANDBOOK		200.00
04-20	P1	9AZ05000178	ATRFORCE TIMES	04/04/99	10/04/99 SUBSCRIPTION		29.25
04-20	P1	9AZ05000178	TERRITORIAL NEWSPAPERS	04/13/99	04/12/00 SUBSCRIPTION		39.00
04-21	P2	9AZ05000013	LANIER WORLDWIDE, INC.	03/25/99	03/29/99 LANIER TONER 7345		49.00
04-26	P1	9AZ05000184	HINCKLEY & SCHMITT CO	03/10/99	03/10/99 BOTTLED WATER		18.62
04-26	P1	9AZ05000183	US GOVERNMENT PRINTING OFFICE	04/02/99	04/02/99 PUBLICATIONS		27.50
04-30	S1	99120000247		04/01/99	04/30/99 OFFICE SUPPLY (TRANSFER)		110.27
05-02	P1	9AZ05000180	OFFICE SHART	04/16/99	04/16/99 OFFICE SUPPLIES		11.35
05-05	P1	9AZ05000194	LEADERSHIP DIRECTORIES, INC.	07/01/99	06/30/00 SUBSCRIPTION		493.00
05-11	P2	9AZ05000014	LANIER WORLDWIDE, INC.	04/22/99	04/27/99 LANIER TONER CART. 7335		196.00
05-19	P1	9AZ05000204	AQUA COOL	03/09/99	03/31/99 BOTTLED WATER		55.75
05-19	P1	9AZ05000205	HINCKLEY & SCHMITT CO	04/07/99	04/07/99 BOTTLED WATER		23.65
05-21	P1	9AZ05000210	GREEN VALLEY NEWS	07/17/99	07/16/00 SUBSCRIPTION		65.00
05-31	S1	99151000241		05/01/99	05/31/99 OFFICE SUPPLY (TRANSFER)		459.78
06-02	P1	9AZ05000212	IKON OFFICE SOLUTIONS, INC.	05/18/99	05/18/99 OFFICE SUPPLIES		97.37
06-02	P1	9AZ05000214	LANIER WORLDWIDE, INC.	02/26/99	02/26/99 OFFICE SUPPLIES		22.50
06-03	P1	9AZ05000215	EASTERN ARIZONA COURIER	06/17/99	06/16/00 SUBSCRIPTION		32.00
06-03	P1	9AZ05000217	OFFICE SHART	05/26/99	05/26/99 OFFICE SUPPLIES		35.36
06-10	P1	9AZ05000221	INFORMATION & REFERRAL SERVICE	05/10/99	05/10/99 DIRECTORIES		46.00
06-10	P1	9AZ05000222	UPTOWN CATERERS INC.	06/08/99	06/08/99 COFFEE SERVICE		81.00
06-14	P1	9AZ05000223	OFFICE MAX	05/28/99	05/28/99 OFFICE SUPPLIES		17.31
06-15	P1	9AZ05000229	AQUA COOL	05/14/99	05/26/99 BOTTLED WATER		18.35
06-22	P1	9AZ05000234	EXPLORER NEWSPAPER	06/01/99	05/31/00 SUBSCRIPTION		24.99
06-22	P1	9AZ05000235	HINCKLEY & SCHMITT CO	05/05/99	05/05/99 BOTTLED WATER		50.72
06-28	P1	9AZ05000239	KONICA BUSINESS MACHINES	06/11/99	06/11/99 OFFICE SUPPLIES		208.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1999 HON. DENNIS J. KUCINICH OFFICIAL EXPENSES OF MEMBERS						
04-26	P4	94SPS035911	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	5,989.80	4,967.47
05-26	P4	94SPS049911	DO	PERSONNEL COMPENSATION	322,396.65	166,895.36
06-22	P5	94SPS050036	DO	TRAVEL	6,155.35	3,371.42
06-23	P4	94SPS050911	UNITED STATES POSTAL SERVICE	RENT, COMMUNICATION, UTILITIES	45,174.44	26,237.75
				PRINTING AND REPRODUCTION	2,492.58	2,140.63
				OTHER SERVICES	20.00	20.00
				SUPPLIES AND MATERIALS	9,260.22	3,108.28
				EQUIPMENT	24,841.66	12,433.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,330.70	219,174.47
				OFFICE TOTALS:	416,330.70	219,174.47
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		768.67
04-26	P4	94SPS035911	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99 FRANKED MAIL		1,156.67
05-26	P4	94SPS049911	DO	04/01/99 04/30/99 FRANKED MAIL		2,397.84
06-22	P5	94SPS050036	DO	05/01/99 05/31/99 FRANKED MAIL		644.29
06-23	P4	94SPS050911	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99 FRANKED MAIL		4,967.47
				FRANKED MAIL TOTALS:		5,803.34
				PERSONNEL COMPENSATION		1,940.68
				ALJAUDDA,SOUHELA		12,125.01
				DO		5,412.75
				BOURKE,JARON		20,244.45
				BUTLAND,DALE P		7,992.24
				CAREY,MARIAN R		9,324.24
				EDGELL,JOHN R		11,598.75
				EPSTEIN,RENEE J		6,830.49
				GELFAND,MARTIN D		7,133.33
				GOMEZ,LUIS A		6,057.00
				JABO,CLAUDIA LEE		15,984.51
				JADALLAH,MALAK		3,995.01
				JOHNSON,JILL		2,835.24
				LAWLESS,JENNIFER LYNN		2,835.24
				MARSHALL,DANIEL J		2,488.89
				MILES,CHRISTINE		413.20
				NELSON,GERALDINE		15,984.51
				RODES,BETTY L		7,992.24
				RUK,LORI ANN		
				TRAFIS,MATTHEW A		
				VECHIO,PATRICIA		
				VITTARDI,LYNN M		

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7,500.00
166,895.36

PERSONNEL COMPENSATION TOTALS:

04/01/99 06/30/99 SPECIAL ASSISTANT

YARBROUGH, MICHAEL

TRAVEL

04-26	PI	90H1000H017	JARON BOURKE	02/18/99	02/18/99	TAXI IN DC	7.50
05-04	PI	90H100000091	CLAUDIA JABO	03/01/99	03/01/99	MEAL H/CONSTITUENTS	6.00
05-04	PI	90H100000095	GERALDINE NELSON	03/19/99	03/19/99	PARKING IN DIST	7.00
05-04	PI	90H100000090	JOHN R. EDGELL	03/24/99	03/24/99	TAXI IN DC	5.00
05-04	PI	90H100000090	DO	03/24/99	03/24/99	TAXI IN DC	5.00
05-04	PI	90H100000093	DO	03/26/99	03/26/99	TAXI IN DC	5.00
05-04	PI	90H100000094	DO	01/28/99	01/28/99	AIRPORT PARKING	4.00
05-11	PI	90H100000104	HON. DENNIS J. KUCINICH	03/26/99	03/26/99	TAXI IN DC	5.00
05-11	PI	90H100000104	DO	03/04/99	03/04/99	AIRFARE (DCA-CLE-DCA)	324.00
05-11	PI	90H100000103	JOHN R. EDGELL	03/12/99	03/12/99	AIRFARE (DCA-CLE-DCA)	324.00
05-11	PI	90H100000106	DO	04/29/99	04/29/99	AIRPORT PARKING	2.00
05-11	PI	90H100000106	DO	04/01/99	04/01/99	TAXI IN DC	4.00
05-11	PI	90H100000106	DO	06/01/99	06/01/99	TAXI IN DC	4.00
05-11	PI	90H100000106	DO	04/08/99	04/08/99	TAXI IN DC	4.00
05-11	PI	90H100000106	DO	04/08/99	04/08/99	TAXI IN DC	4.00
06-02	PI	90H100000110	JTLL JOHNSON	05/10/99	05/10/99	TAXI TO AIRPORT	60.00
06-02	PI	90H100000110	DO	05/10/99	05/10/99	AIRFARE (BMT-CLE-BMT)	80.00
06-02	PI	90H100000110	DO	05/10/99	05/10/99	TAXI IN DISTRICT	15.00
06-02	PI	90H100000110	DO	05/10/99	05/10/99	TAXI FROM AIRPORT	28.00
06-17	CR	315635	ELIZABETH CHAMBERLAIN	02/18/99	02/18/99	REIMB; INCORRECT PAYEE	-7.50
06-18	PI	90H100000111	CHRISTINE MILES	05/25/99	05/25/99	PARKING	9.00
06-18	PI	90H100000112	JARON BOURKE	05/25/99	05/26/99	AIRFARE (BMT-CLE-BMT)	80.00
06-18	PI	90H100000112	DO	05/25/99	05/26/99	AIRPORT PARKING	10.00
06-18	PI	90H100000112	DO	05/25/99	05/26/99	RENTAL CAR	49.61
06-18	PI	90H100000112	DO	05/25/99	05/26/99	LODGING	59.21
06-18	PI	90H100000112	DO	05/26/99	05/26/99	FUEL	5.30
06-18	PI	90H100000112	DO	05/26/99	05/26/99	PARKING	4.00
06-18	PI	90H100000113	JOHN R. EDGELL	05/20/99	05/20/99	MILEAGE	85.80
06-18	PI	90H100000115	MARIAN CAREY	05/20/99	05/20/99	MILEAGE	180.00
06-18	PI	90H100000114	MARTIN D GELFAND	04/13/99	04/13/99	PARKING	5.50
06-18	PI	90H100000114	DO	05/11/99	05/11/99	PARKING	4.00
06-18	PI	90H100000114	DO	05/11/99	05/11/99	PARKING	3.00
06-18	PI	90H100000114	DO	06/03/99	06/03/99	TAXI IN DC	6.00
06-18	PI	90H100000116	SOUHEILA AL-JABDA	05/06/99	05/06/99	AIRFARE BMT-CLE	40.00
06-28	PI	90H100000122	HON. DENNIS J. KUCINICH	05/11/99	05/11/99	AIRFARE CLE-DCA	162.00
06-28	PI	90H100000122	DO	05/18/99	05/18/99	AIRFARE CLE-DCA	162.00
06-28	PI	90H100000122	DO	05/21/99	05/24/99	AIRFARE DCA-CLE-DCA	324.00
06-28	PI	90H100000122	DO	02/25/99	03/02/99	AIRFARE DCA-CLE-DCA	324.00
06-28	PI	90H100000123	DO	04/16/99	04/20/99	AIRFARE DCA-CLE-DCA	324.00
06-28	PI	90H100000123	DO	04/22/99	04/26/99	AIRFARE DCA-CLE-DCA	324.00
06-28	PI	90H100000123	DO	05/02/99	05/02/99	AIRFARE DCA-CLE	162.00
06-28	PI	90H100000123	DO	05/04/99	05/04/99	AIRFARE CLE-DCA	162.00

PRINTING AND REPRODUCTION									
04-07	P1	90H10000087 DAVID L. ANDRUKITIS, INC.	03/12/99	03/12/99	03/12/99	PRINTING	308.00		
04-07	P1	90H10000088 DO	01/12/99	01/12/99	01/12/99	PRINTING-DC	256.50		
04-07	P1	90H10000089 DO	01/29/99	01/29/99	01/29/99	PRINTING-DC	347.00		
04-30	S3	99120000209	04/01/99	04/30/99	04/01/99	PHOTOGRAPHIC (TRANSFER)	49.56		
05-07	P1	90H10000100 DAVID L. ANDRUKITIS, INC.	04/21/99	04/21/99	04/21/99	PRINTING--DC	28.00		
05-31	S3	99151000246	05/01/99	05/31/99	05/01/99	PHOTOGRAPHIC (TRANSFER)	332.60		
06-01	P5	9915956003A DAVID L. ANDRUKITIS, INC.	04/23/99	04/23/99	04/23/99	SINGLE DROP MASS MAIL PRINTING	739.00		
06-02	CR	315625 OFFICE OF PHOTOGRAPHY	04/30/99	04/30/99	04/30/99	REIMB. PHOTO CHARGE	-16.00		
06-02	CR	315625 DO	04/14/99	04/14/99	04/14/99	REIMB. PHOTO CHARGE	-54.56		
06-29	P1	90H100000125 DAVID L. ANDRUKITIS, INC.	05/17/99	05/17/99	05/17/99	FOLDING OF LETTERS	45.45		
06-30	P5	9913956002A DO	04/05/99	04/05/99	04/05/99	SINGLE DROP MASS MAIL HANDLING	154.20		
06-30	CR	315644 OFFICE OF PHOTOGRAPHY	05/17/99	05/17/99	05/17/99	REIMB. PHOTO CHARGE	-69.12		
			PRINTING AND REPRODUCTION TOTALS:				2,140.63		
OTHER SERVICES									
06-29	P1	90H100000129 SOUHEILA AL-JADDA	06/21/99	06/21/99	06/21/99	TRAINING LEGIS INSTITUTE	20.00		
			OTHER SERVICES TOTALS:				20.00		
SUPPLIES AND MATERIALS									
04-30	S1	99120000305	04/01/99	04/30/99	04/01/99	OFFICE SUPPLY (TRANSFER)	513.63		
05-04	P1	90H10000091 CLAUDIA JABO	03/07/99	03/07/99	03/07/99	MISCELLANEOUS SUPPLIES	12.20		
05-04	P1	90H10000091 DO	03/07/99	03/07/99	03/07/99	MEAL W/CONSTITUENTS	47.61		
05-31	S1	99151000373	05/01/99	05/31/99	05/01/99	OFFICE SUPPLY (TRANSFER)	692.33		
06-02	P1	90H10000108 CLAUDIA JABO	05/05/99	05/05/99	05/05/99	MEAL WITH CONSTITUENTS	132.30		
06-02	P1	90H10000108 DO	05/06/99	05/06/99	05/06/99	MISCELLANEOUS SUPPLIES	20.08		
06-02	P1	90H10000108 DO	05/07/99	05/07/99	05/07/99	MEAL WITH CONSTITUENTS	25.10		
06-02	P1	90H10000108 DO	04/29/99	04/29/99	04/29/99	MEAL WITH CONSTITUENTS	19.96		
06-02	P1	90H10000108 DO	05/10/99	05/10/99	05/10/99	MEAL W/CONSTITUENTS	23.99		
06-18	P1	90H10000117 JENNIFER L LAHLESS	03/08/99	03/08/99	03/08/99	OFFICE SUPPLIES- DO	267.79		
06-18	P1	90H10000118 OFFICE DEPOT	03/25/99	03/25/99	03/25/99	OFFICE SUPPLIES-DO	373.26		
06-18	P1	90H10000118 DO	05/06/99	05/06/99	05/06/99	OFFICE SUPPLIES-DO	138.94		
06-22	P1	90H100000120 OFFICE MAX	05/06/99	05/06/99	05/06/99	OFFICE SUPPLIES	47.98		
06-22	P1	90H10000120 DO	06/16/99	06/16/99	06/16/99	PUBLICATION	13.00		
06-29	P1	90H100000127 CATHOLIC UNIVERSE BULLETIN	06/16/99	06/16/99	06/16/99	PUBLICATION	779.11		
06-30	S1	99181000375	06/01/99	06/30/99	06/01/99	OFFICE SUPPLY (TRANSFER)	3,108.28		
			SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT									
04-30	S2	99120003726	04/01/99	04/30/99	04/01/99	EQUIPMENT (TRANSFER)	4,144.52		
05-31	S2	99151005863	05/01/99	05/31/99	05/01/99	EQUIPMENT (TRANSFER)	4,144.52		
06-30	S2	99181003720	06/01/99	06/30/99	06/01/99	EQUIPMENT (TRANSFER)	12,433.56		
			EQUIPMENT TOTALS:				219,174.47		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:						
			OFFICE TOTALS:				219,174.47		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - CON						
1998 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-07	P1	90H10000097	08/14/98	08/14/98 VOICE/DATA MING	142.98	142.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					142.98	142.98
OTHER SERVICES						
05-11	P1	90H10000105	11/10/98	12/10/98 SECURITY SERVICE	35.00	35.00
					OTHER SERVICES TOTALS:	
					35.00	35.00
SUPPLIES AND MATERIALS						
05-04	P1	90H10000092	06/01/98	10/01/98 HEAL W/CONSTITUENTS	35.00	35.00
05-12	P1	90H10000102	01/04/98	12/31/98 SUBSCRIPTION	180.00	180.00
06-22	P1	90H10000121	03/31/98	03/31/98 OFFICE SUPPLIES	119.48	119.48
06-22	P1	90H10000121	04/29/98	04/29/98 OFFICE SUPPLIES	129.93	129.93
					SUPPLIES AND MATERIALS TOTALS:	
					464.41	464.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					642.39	642.39
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	80SPS1298A9	12/01/98	12/31/98 FRANKED MAIL	134.94	134.94
					FRANKED MAIL TOTALS:	
					134.94	134.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					777.33	777.33
OFFICE TOTALS:						
					1,069.92	1,069.92
					102,196.66	102,196.66
					5,101.04	5,101.04
					30,063.47	30,063.47
					597.75	597.75
					7,336.58	7,336.58
					15,175.25	15,175.25
					161,542.67	161,542.67
					161,542.67	161,542.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	P4	90SPS039911	03/01/99	03/31/99 FRANKED MAIL	291.83	291.83
05-26	P4	90SPS049911	04/01/99	04/30/99 FRANKED MAIL	292.95	292.95
06-23	P4	90SPS059911	05/01/99	05/31/99 FRANKED MAIL	485.14	485.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,069.92	1,069.92
					102,196.66	102,196.66
					5,101.04	5,101.04
					30,063.47	30,063.47
					597.75	597.75
					7,336.58	7,336.58
					15,175.25	15,175.25
					161,542.67	161,542.67
					161,542.67	161,542.67

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 BONYUN, SEAN C 3,300.00
 DOELL, PAUL H 4,800.00
 FOUNTAIN, MELANIE C 6,999.99
 HAHN, KATHERINE 12,213.34
 KIM, EUNICE 5,093.34
 MCCANN, ROBERT G 1,800.00
 McDONALD, MARGARET L 7,606.67
 MENDELSON, ADAM S 12,999.99
 MERCHANT, MYSTALA 1,916.67
 MORAN, CHARLES THOMAS 333.33
 OREFICE, RENEE M 7,500.00
 SCHINDEL, LESLIE L 15,000.00
 THORNTON, STEVEN G 6,633.34
 WINTER, ABBIE G 9,000.00
 WUCETICH, JASON M 6,999.99
 102,196.66

TRAVEL

04-02 P1	9CA36000168	MELANIE C FOUNTAIN	02/21/99	02/21/99	MILEAGE	18.60
04-16 P1	9CA36000179	HON. STEVEN KUYKENDALL	02/26/99	03/31/99	DISTRICT MILEAGE	89.90
04-16 P1	9CA36000180	DO	03/28/99	04/12/99	TO/FROM WASH-LOS ANGELES-MASH	208.00
04-16 P1	9CA36000180	DO	04/12/99	04/12/99	PARLINE	3.00
04-16 P1	9CA36000181	JASON M WUCETICH	03/01/99	03/31/99	MILEAGE	63.86
04-29 P1	9CA36000187	ABBIE G WINTER	03/02/99	03/31/99	MILEAGE REIMBURSEMENT	96.72
04-29 P1	9CA36000187	DO	03/16/99	03/25/99	MEALS	45.00
04-29 P1	9CA36000186	HON. STEVEN KUYKENDALL	04/16/99	04/19/99	AIRFARE	208.00
04-29 P1	9CA36000190	KATHERINE HAHN	04/14/99	04/14/99	PARKING	9.00
04-29 P1	9CA36000185	LESLIE L SCHINDEL	04/12/99	04/16/99	MILEAGE	37.20
05-05 P1	9CA36000197	KATHERINE HAHN	04/22/99	04/25/99	AIRFARE TO/FROM LA	208.00
05-05 P1	9CA36000197	DO	04/22/99	04/25/99	HOTEL	321.42
05-05 P1	9CA36000197	DO	04/23/99	04/24/99	MEALS	38.97
05-05 P1	9CA36000197	DO	04/22/99	04/25/99	MILEAGE	18.60
05-06 P1	9CA36000191	HON. STEVEN KUYKENDALL	04/22/99	04/25/99	AIRFARE TO/FROM LA TO MASH	208.00
05-07 P1	9CA36000192	ROBERT G MCCANN	04/09/99	04/18/99	MILEAGE	77.66
05-14 P1	9CA36000206	ABBIE G WINTER	04/05/99	04/30/99	408 MILES @ \$.31	126.48
05-14 P1	9CA36000206	DO	04/29/99	04/29/99	PARKING	5.00
05-14 P1	9CA36000206	DO	04/21/99	05/07/99	MEALS	80.00
05-14 P1	9CA36000206	HON. STEVEN KUYKENDALL	05/06/99	05/10/99	AIRFARE	208.00
05-14 P1	9CA36000198	DO	04/17/99	04/25/99	572 MILES @ \$.31	177.82
05-14 P1	9CA36000199	DO	04/01/99	04/30/99	315 MILES @ \$.31	97.65
05-14 P1	9CA36000203	JASON M WUCETICH	04/13/99	04/23/99	PARKING	28.55
05-14 P1	9CA36000203	DO	04/01/99	04/01/99	MEAL	20.00
05-14 P1	9CA36000203	DO	05/06/99	05/06/99	60 MILES @ \$.31	18.60
05-14 P1	9CA36000201	LESLIE L SCHINDEL	04/21/99	04/29/99	219.1 MILES @ \$.31	67.92
05-14 P1	9CA36000200	ROBERT G MCCANN				

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
05-21	P1	1999 HOM, STEVEN T. KUYKENDALL -CON.	05/03/99	05/06/99 TRAVEL TO/FROM DISTRICT	208.00	
05-21	P1	ADAM S MENDELSON	05/03/99	05/06/99 HOTEL	477.48	
05-21	P1	9CA36000209	05/03/99	05/06/99 AIRPORT PARKING	37.40	
05-21	P1	9CA36000209	05/03/99	05/06/99 MEALS	33.17	
05-21	P1	9CA36000209	05/03/99	05/06/99 TAXI	86.00	
05-21	P1	9CA36000211	05/15/99	05/17/99 AIRFARE WASH-LOS ANGELES-WASH	208.00	
05-21	P1	9CA36000212	05/17/99	05/17/99 PARKING	3.00	
06-01	P1	9CA36000216	05/21/99	05/24/99 AIRFARE WASH-LOS ANGELES-WASH	208.00	
06-01	P1	9CA36000217	05/08/99	05/27/99 PARKING	14.00	
06-01	P1	9CA36000218	05/08/99	05/27/99 MILEAGE	77.50	
06-01	P1	9CA36000223	05/17/99	05/21/99 MILEAGE	18.60	
06-01	P1	9CA36000221	05/01/99	05/15/99 MILEAGE	78.55	
06-11	P1	9CA36000226	05/27/99	06/06/99 AIRFARE TO/FROM CD	208.00	
06-11	P1	9CA36000227	06/06/99	06/06/99 PARKING	3.00	
06-11	P1	9CA36000231	05/04/99	05/28/99 MILEAGE	116.25	
06-11	P1	9CA36000231	05/05/99	05/18/99 PARKING	6.00	
06-29	P1	9CA36000241	05/01/99	05/31/99 MILEAGE IN DISTRICT	171.43	
06-29	P1	9CA36000241	05/01/99	05/31/99 PARKING	27.74	
06-29	P1	9CA36000236	06/11/99	06/14/99 AIRFARE TO/FROM 36TH DS	208.00	
06-29	P1	9CA36000239	06/18/99	06/21/99 AIRFARE, TO AND FROM CA 36	208.00	
06-29	P1	9CA36000238	05/26/99	06/21/99 MILEAGE	37.20	
06-29	P1	9CA36000242	06/11/99	06/11/99 MILEAGE	18.60	
06-29	P1	9CA36000237	05/18/99	05/31/99 MILEAGE IN DISTRICT	75.30	
06-29	P1	9CA36000240	06/01/99	06/15/99 MILEAGE IN DISTRICT	89.87	
TRAVEL TOTALS:					5,101.04	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	9CA36000159	02/26/99	02/26/99 EXPRESS MAIL-DC	25.84	
04-01	P1	9CA36000160	03/05/99	03/05/99 EXPRESS MAIL-DC	7.07	
04-01	P1	9CA36000161	03/15/99	03/15/99 EXPRESS MAIL-DO	17.42	
04-01	P1	9CA36000162	02/24/99	02/26/99 EXPRESS MAIL-DO	7.14	
04-01	P1	9CA36000163	03/09/99	03/15/99 EXPRESS MAIL-DO	14.02	
04-08	P9	CA360189901	01/01/99	03/31/99 RENT-TORRANCE	12,018.60	
04-16	P1	9CA36000170	03/10/99	03/10/99 EXPRESS MAIL - DC	15.99	
04-16	P1	9CA36000171	03/17/99	03/19/99 EXPRESS MAIL - DC	11.59	
04-16	P1	9CA36000172	03/26/99	03/29/99 EXPRESS MAIL - DC	64.25	
04-16	P1	9CA36000173	03/15/99	03/18/99 EXPRESS MAIL - DO	6.95	
04-16	P1	9CA36000174	03/24/99	03/26/99 EXPRESS MAIL - DO	7.07	
04-16	P1	9CA36000178	04/01/99	04/01/99 TELEPHONE REPAIR - DO	60.00	
04-20	P9	CA360199004	03/01/99	04/30/99 RENT-TORRANCE	4,006.20	
04-29	P1	9CA36000182	03/30/99	04/06/99 EXPRESS MAIL-DC	52.50	
04-29	P1	9CA36000183	03/30/99	04/05/99 EXPRESS MAIL-DO	21.14	

04-29 P1	9CA36000184	FEDERAL EXPRESS CORP	04/07/99	04/09/99	EXPRESS MAIL-DO	7.14
04-29 P1	9CA36000185	LESLIE L SCHINDEL	03/26/99	03/26/99	POSTAGE	2.65
04-30 S5	99120000414		03/31/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	391.76
04-30 S5	99120000644		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	502.40
04-30 S5	99120001283		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
04-30 S5	99120001723		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	31.99
04-30 S5	99120002165		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	194.00
04-30 S5	99120002607		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	265.02
05-06 P1	9CA36000193	FEDERAL EXPRESS CORP	04/07/99	04/12/99	EXPRESS MAIL	33.33
05-06 P1	9CA36000194	DO	04/14/99	04/20/99	EXPRESS MAIL	90.76
05-06 P1	9CA36000195	DO	04/12/99	04/14/99	EXPRESS MAIL	18.09
05-14 P1	9CA36000207	DO	04/27/99	04/27/99	EXPRESS MAIL-DC	4.17
05-14 P1	9CA36000208	DO	04/28/99	04/30/99	EXPRESS MAIL-DC	21.56
05-14 P1	9CA36000208	DEL AMO PLAZA PARTANERS LP	05/01/99	05/31/99	RENT-TORRANCE	4,006.20
05-20 P9	9CA360199005		04/19/99	04/23/99	EXPRESS MAIL	10.45
05-21 P1	9CA36000214	FEDERAL EXPRESS CORP	04/22/99	04/30/99	EXPRESS MAIL-DO	20.90
05-21 P1	9CA36000215	DO	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	137.76
05-31 S5	99151000414		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	261.86
05-31 S5	99151000845		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	850.40
05-31 S5	99151001284		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	24.00
05-31 S5	99151001723		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	154.00
05-31 S5	99151002165		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	300.94
06-01 P1	9CA36000219	FEDERAL EXPRESS CORP	05/04/99	05/11/99	EXPRESS MAIL-DC	24.56
06-01 P1	9CA36000220	DO	05/03/99	05/07/99	EXPRESS MAIL-DO	17.35
06-01 P1	9CA36000224	DO	05/12/99	05/17/99	EXPRESS MAIL-DC	25.59
06-11 P1	9CA36000228	DO	05/10/99	05/17/99	EXPRESS MAIL-DO	17.71
06-11 P1	9CA36000229	DO	05/13/99	05/24/99	EXPRESS MAIL DO	31.24
06-11 P1	9CA36000230	DO	05/19/99	05/25/99	EXPRESS MAIL DO	47.81
06-21 P9	9CA360199006	DEL AMO PLAZA PARTANERS LP	06/01/99	06/30/99	RENT-TORRANCE	4,006.20
06-30 S5	99181000414		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	100.86
06-30 S5	99181000845		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	196.70
06-30 S5	99181001284		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
06-30 S5	99181001723		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	26.00
06-30 S5	99181002164		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	154.00
06-30 S5	99181002606		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	250.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,063.47
PRINTING AND REPRODUCTION						
04-12 P2	9CA36000026	ACCURATE WORD INC.	02/23/99	03/30/99	1000 GOLD SEAL THERMO CARDS	51.00
04-21 P2	9CA36000030	DO	03/25/99	04/07/99	500 BUFF STOCK CARDS	59.90
04-23 P2	9CA36000031	DO	04/12/99	04/16/99	500 ENGRAVED BUFF CARDS	59.90
04-30 S3	99120000290		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	9.60
05-06 P2	9CA36000033	ACCURATE WORD INC.	04/26/99	04/27/99	RE-DO 500 CARDS	29.95
05-07 FE	9CA36000032	DO	04/26/99	04/30/99	1,000 GOLD SEAL THERMO CARDS	51.00
05-17 P1	99P00499003	PUBLIC PRINTER	03/03/99	03/03/99	PRINTING	84.00
05-26 P2	9CA36000037	ACCURATE WORD INC.	05/10/99	05/17/99	500 GOLD SEAL THERMO CARDS	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. STEVEN T. KUYKENDALL -CON.						
05-26	P2	9CA36000036	BETHESDA ENGRAVERS	05/04/99 05/17/99	1,000 GOLD SEAL THERMO CARDS	72.00
05-31	S3	99151000343		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
06-11	P2	9CA36000038	ACCURATE WORD INC.	05/19/99 06/01/99	500 GOLD SEAL THERMO CARDS	32.00
06-11	P2	9CA360000039	DO	05/19/99 06/01/99	250 GOLD SEAL THERMO CARDS	22.50
06-16	P1	9CP00539001	PUBLIC PRINTER	03/24/99 03/24/99	PRINTING	35.00
06-25	P2	9CA36000040	ACCURATE WORD INC.	06/08/99 06/17/99	250 GOLD SEAL THERMO CARDS	22.50
06-30	S3	99181000340		06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	597.75
SUPPLIES AND MATERIALS						
04-01	P1	9CA36000167	CALIFORNIA JOURNAL	02/26/99 12/01/01	SUBSCRIPTION-1YR-DO	79.90
04-01	P1	9CA36000164	CUNNINGHAM REPORT	04/01/99 03/31/00	SUBSCRIPTION-1YR DO	250.00
04-01	P1	9CA36000158	OFFICE DEPOT	03/02/99 03/02/99	OFFICE SUPPLIES-DO	39.98
04-01	P1	9CA36000158	DO	03/02/99 03/02/99	OFFICE SUPPLIES-DO	47.07
04-01	P1	9CA36000158	DO	03/02/99 03/02/99	OFFICE SUPPLIES-DO	123.94
04-01	P1	9CA36000166	THE WASHINGTON POST	03/13/99 02/27/00	SUBSCRIPTION-1YR-DC	141.86
04-01	P1	9CA36000165	USA TODAY	03/15/99 03/21/00	SUBSCRIPTION-1 YR-DC	125.84
04-06	P2	9CA36000003	ARTCRAFT WHOLESALE JEWELRY	01/08/99 02/26/99	DOOR PLAQUE, MEMBER	170.00
04-06	P2	9CA36000029	LANIER WORLDWIDE, INC.	03/10/99 03/17/99	FAX DRUM FOR LANIER 1140	108.75
04-07	P2	9CA360000027	DETTRA FLAG COMPANY	03/01/99 03/16/99	P.O.M.I.A FLAG D/S POLEHEM	31.00
04-07	CR	711489	LOS ANGELES BUSINESS JRN	02/19/99 02/19/01	RET'D CHK, DUPLICATE PAYMENT	-159.95
04-16	P1	9CA36000175	ARROWHEAD MOUNTAIN SPRING MTR.	03/09/99 03/26/99	BOTTLED WATER- DO	24.79
04-16	P1	9CA36000176	DEER PARK SPRING WATER	03/08/99 03/26/99	BOTTLED WATER- DC	32.06
04-16	P1	9CA36000177	OFFICE DEPOT	03/11/99 03/11/99	OFFICE SUPPLIES - DO	14.99
04-29	P1	9CA36000189	CONGRESSIONAL MANAGEMENT	04/16/99 04/16/99	REFERENCE MATERIAL	12.50
04-29	P1	9CA36000186	HON. STEVEN KUYKENDALL	02/01/99 10/01/99	SUBSCRIPTION	33.00
04-29	P1	9CA36000188	OFFICE DEPOT	04/01/99 04/01/99	OFFICE SUPPLIES DO	66.65
04-29	P1	9CA36000185	DO	04/06/99 04/06/99	OFFICE SUPPLIES DO	32.89
04-29	P1	9CA36000185	DO	04/07/99 04/07/99	OFFICE SUPPLIES DO	22.79
04-30	S1	99120000514		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	1,698.80
05-05	P1	9CA36000196	OFFICE DEPOT	04/14/99 04/14/99	OFFICE SUPPLIES	65.07
05-13	P2	9CA36000035	ACCUCOM SYSTEMS	04/30/99 05/05/99	INK CART. BROTHER 1950	136.00
05-14	P1	9CA36000205	ARROWHEAD MOUNTAIN SPRING MTR.	04/06/99 04/26/99	BOTTLED WATER-DO	39.89
05-14	P1	9CA36000204	DEER PARK SPRING WATER	04/07/99 04/26/99	BOTTLED WATER-DC	30.31
05-14	P1	9CA36000202	OFFICE DEPOT	04/21/99 04/21/99	OFFICE SUPPLIES-PASADENA DO	21.16
05-21	P1	9CA36000213	DO	05/05/99 05/05/99	OFFICE SUPPLIES-DO	55.49
05-31	S1	99181000503		05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	1,065.43
06-02	P1	9CA36000225	LOS ANGELES TIMES	01/03/99 01/02/00	SUBSCRIPTION TORRANCE DO	188.60
06-11	P1	9CA36000233	ARROWHEAD MOUNTAIN SPRING MTR.	05/04/99 05/26/99	BOTTLED WATER - DOQ	24.79
06-11	P1	9CA36000232	DEER PARK SPRING WATER	05/05/99 05/26/99	BOTTLED WATER	38.06
06-11	P1	9CA36000234	OFFICE DEPOT	05/05/99 05/26/99	BOTTLED WATER	96.71
06-29	P1	9CA36000244	KATHERINE HAHN	06/24/99 06/24/99	SUPPLIES - DO	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J LAFALCE -CON.							
PERSONNEL COMPENSATION							
04-22	P1	AUGUSTINE, PEGGY	04/01/99	06/30/99	STAFF ASSISTANT	7,875.00	7,875.00
04-22	P1	BRENNAN-TAYLOR, MARY K	04/01/99	06/30/99	STAFF ASSISTANT	10,500.00	10,500.00
04-22	P1	COLLESANO, MICHAEL	04/01/99	06/30/99	LEGISLATIVE COUNSEL	7,500.00	7,500.00
04-22	P1	DEMPSEY, C. B.	06/07/99	06/30/99	PAID INTERN	800.00	800.00
04-22	P1	DONARSKI, JEFFREY J	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,000.01	9,000.01
04-22	P1	DYE, ROY AUGUSTUS	04/01/99	06/30/99	ADMINISTRATIVE ASSISTANT	9,065.01	9,065.01
04-22	P1	FARLEY, CORNELIA	04/01/99	06/30/99	STAFF ASSISTANT	9,999.99	9,999.99
04-22	P1	FITZGERALD, MARY E	04/01/99	06/30/99	STAFF ASSISTANT	9,195.00	9,195.00
04-22	P1	HERBERGER, KATIE S	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01	5,750.01
04-22	P1	HERBST, BARBARA MILLER	04/01/99	06/30/99	STAFF ASSISTANT	8,750.01	8,750.01
04-22	P1	HEYEN, HANNELORE	04/01/99	06/30/99	STAFF ASSISTANT	8,750.01	8,750.01
04-22	P1	LUBICK, SUSAN C	04/01/99	06/30/99	SPECIAL ASSISTANT	5,235.00	5,235.00
04-22	P1	LUCZAK, GARY A	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	8,612.49	8,612.49
04-22	P1	MARCUS, GRANTIA B	05/24/99	06/30/99	STAFF ASSISTANT	2,775.00	2,775.00
04-22	P1	MULLIKEN, E JANE	04/01/99	06/30/99	EXECUTIVE ASSISTANT/SCHEDULER	7,875.00	7,875.00
04-22	P1	MUSCORIEL, REBEKAH C	04/01/99	06/30/99	STAFF ASSISTANT	9,195.00	9,195.00
04-22	P1	RADECKI, MICHELLE H	04/23/99	04/30/99	TEMPORARY EMPLOYEE	400.00	400.00
04-22	P1	ROSSO, ALISON B	05/24/99	06/30/99	LEGISLATIVE ASSISTANT	3,083.33	3,083.33
04-22	P1	STIMPSON, KARA	04/01/99	06/30/99	STAFF ASSISTANT	5,750.01	5,750.01
04-22	P1	SKOOG, JENNIFER	04/01/99	05/31/99	STAFF ASSISTANT	4,833.34	4,833.34
04-22	P1	STRUPP, HUNTER	06/01/99	06/30/99	PAID INTERN	1,000.00	1,000.00
PERSONNEL COMPENSATION TOTALS:						135,944.21	
TRAVEL							
04-14	P1	9NY29000195 HON. JOHN J. LAFALCE	03/12/99	03/12/99	DINNER IN TRANSIT	7.16	7.16
04-22	P1	9NY29000205 DO	04/07/99	04/07/99	AIRFARE FROM WASHINGTON . . . TO BUFFALO, NY	234.00	234.00
04-22	P1	9NY29000205 DO	03/25/99	04/12/99	ROUNDTrip AIRFARE BETWEEN WASHINGTON, DC AND BUFFALO, NY	468.00	468.00
04-22	P1	9NY29000205 DO	04/12/99	04/12/99	LUNCH IN TRANSIT	7.02	7.02
04-22	P1	9NY29000209 DO	03/29/99	04/11/99	COFFEE COUPONS-FOR IN DISTRICT TRAVEL	10.00	10.00
04-22	P1	9NY29000211 DO	03/25/99	04/12/99	AIRPORT TAXIS	36.00	36.00
04-22	P1	9NY29000211 DO	03/27/99	04/10/99	GAS	39.19	39.19
04-22	P1	9NY29000211 DO	04/14/99	04/14/99	TOLLS	2.00	2.00
05-07	P1	9NY29000147 MICHAEL COLLESANO	02/13/99	02/16/99	R/T AIRFARE DC & BUFFALO	371.00	371.00
05-10	P9	NY290119905 CHAC	03/01/99	04/30/99	LEASED AUTO	916.58	916.58
05-21	P1	9NY29000217 HON. JOHN J. LAFALCE	04/15/99	04/26/99	GAS FOR LEASED AUTO	55.05	55.05
05-21	P1	9NY29000218 DO	04/27/99	04/27/99	AIRFARE BUFFALO TO DC	234.00	234.00
05-21	P1	9NY29000218 DO	04/27/99	04/27/99	AIRPORT TAXI	13.00	13.00
05-21	P1	9NY29000218 DO	04/16/99	04/16/99	DC TAXI	15.00	15.00
05-21	P1	9NY29000219 DO	04/21/99	04/22/99	R/T AIRFARE DC TO BUFFALO	468.00	468.00
05-21	P1	9NY29000219 DO	04/22/99	04/22/99	AIRPORT TAXI	12.00	12.00

05-21 P1	9NY29000219	HON. JOHN J. LAFALCE	06/15/99	04/20/99	R/T AIRFARE DC AND BUFFALO	468.00
05-21 P1	9NY29000219	DO	04/20/99	04/20/99	AIRPORT TAXI	13.00
05-24 P1	9NY29000225	DO	04/30/99	05/17/99	GAS LEASED AUTO	77.70
05-24 P1	9NY29000225	DO	04/24/99	05/15/99	COFFEE DISTRICT TRAVEL	2.81
05-24 P1	9NY29000226	DO	04/29/99	05/04/99	AIRFARE DC TO BUFFALO R/T	468.00
05-24 P1	9NY29000226	DO	05/04/99	05/04/99	AIRPORT TAXI	12.00
05-24 P1	9NY29000226	DO	05/14/99	05/18/99	AIRFARE DC TO BUFFALO R/T	468.00
05-24 P1	9NY29000226	DO	05/18/99	05/18/99	AIRPORT TAXI	10.00
05-25 P1	9NY29000243	DO	05/15/99	05/15/99	IN DISTRICT TOLLS	2.50
06-22 SV	9A901000999	DO	03/18/99	03/23/99	AIRFARE R/T DC BUFFALO, NY	468.00
06-22 SV	9A901000999	DO	03/23/99	03/23/99	AIRPORT TAXI	10.00
06-22 SV	9A901000999	DO	03/13/99	03/21/99	COFFEE DISTRICT TRAVEL	6.28
06-22 SV	9A901001000	DO	03/13/99	04/01/99	GAS LEASED AUTO	46.71
06-22 SV	9A901000998	ROY AUGUSTUS DYE	03/25/99	03/25/99	DC TAXI	12.00
06-28 P1	9NY29000263	HON. JOHN J. LAFALCE	06/14/99	06/14/99	AIRPORT TAXI	11.00
06-28 P1	9NY29000264	DO	05/06/99	05/11/99	AIRFARE BUFFALO-DC R/T	468.00
06-28 P1	9NY29000264	DO	05/11/99	05/11/99	AIRPORT TAXI	12.00
06-28 P1	9NY29000264	DO	05/24/99	05/24/99	AIRFARE BUFFALO-DC	234.00
06-28 P1	9NY29000264	DO	05/24/99	05/24/99	AIRPORT TAXI	25.00
06-28 P1	9NY29000264	DO	05/27/99	05/27/99	AIRFARE DC-BUFFALO	234.00
06-28 P1	9NY29000265	DO	05/22/99	06/14/99	COFFEE DISTRICT TRAVEL	12.13
06-28 P1	9NY29000266	DO	06/08/99	06/08/99	AIRFARE BUFFALO-DC	234.00
06-28 P1	9NY29000266	DO	06/11/99	06/11/99	AIRFARE DC-BUFFALO	11.00
06-28 P1	9NY29000266	DO	06/08/99	06/08/99	AIRPORT TAXI	234.00
06-28 P1	9NY29000266	DO	06/14/99	06/14/99	AIRFARE BUFFALO-DC	11.00
06-28 P1	9NY29000266	DO	06/14/99	06/14/99	LUNCH TRANSIT TO DC	7.51
06-28 P1	9NY29000267	DO	06/02/99	06/04/99	COFFEE DISTRICT TRAVEL	1.28
06-28 P1	9NY29000267	DO	06/03/99	06/03/99	TOLLS	0.50
06-28 P1	9NY29000267	DO	05/21/99	06/14/99	GAS FOR LEASED CAR	125.29
					TRAVEL TOTALS:	6,796.71
RENT, COMMUNICATION, UTILITIES						
04-14 P1	9NY29000200	FEDERAL EXPRESS CORP	03/24/99	03/24/99	OVERNIGHT DELIVERY	3.45
04-14 P1	9NY29000201	DO	03/19/99	03/19/99	OVERNIGHT DELIVERY	3.50
04-14 P1	9NY29000202	DO	02/23/99	02/23/99	OVERNIGHT DELIVERY	3.57
04-14 P1	9NY29000203	FRONTIER CELLULAR	03/26/99	04/25/99	MOBILE PHONE	32.40
04-14 P1	9NY29000192	LUCCENT TECHNOLOGIES	02/22/99	03/21/99	PHONE LEASE AND RENTAL	149.60
04-20 P9	NY2901R9904	DANIEL C. HOGAN	04/01/99	04/30/99	RENT - SPENCERPORT	790.00
04-22 P1	9NY29000215	ADELPHIA	04/11/99	05/10/99	CABLE	39.60
04-22 P1	9NY29000210	FEDERAL EXPRESS CORP	03/26/99	03/29/99	OVERNIGHT DELIVERY	7.84
04-22 P1	9NY29000212	FRONTIER CELLULAR	04/08/99	05/07/99	MOBILE PHONE SERVICE	123.72
04-30 S5	99120000415		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	116.25
04-30 S5	99120000845		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	531.67
04-30 S5	99120001284		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
04-30 S5	99120001724		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5	99120002166		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN J LAFALCE -CON.						
04-30	S5	99120002608	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)		172.82
04-30	S6	ANY64663004	04/01/99 04/30/99	RENT BUFFALO		2,327.00
04-30	S6	ANY64663004	04/01/99 04/30/99	RENT NIAGARA FALLS		943.00
04-30	S6	ANY64663004	05/01/99 05/31/99	RENT - SPENCERPORT		790.00
05-20	P9	NY290189905	04/09/99 04/09/99	OVERNIGHT DELIVERY		6.90
05-21	P1	9WY29000223	03/22/99 04/21/99	PHONE LEASE		169.00
05-21	P1	9WY29000222	04/09/99 04/09/99	OVERNIGHT DELIVERY		6.45
05-25	P1	9WY29000229	04/22/99 04/22/99	OVERNIGHT DELIVERY		24.94
05-25	P1	9WY29000230	05/01/99 05/31/99	RENT BUFFALO		2,171.00
05-27	S6	ANY64663005	05/01/99 05/31/99	RENT NIAGARA FALLS		943.00
05-27	S6	ANY64663005	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		116.25
05-31	S5	99151000415	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)		465.90
05-31	S5	99151000646	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
05-31	S5	99151001285	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	99151001724	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)		208.00
05-31	S5	99151002166	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)		342.21
05-31	S5	99151002608	05/11/99 06/10/99	CABLE TV		39.60
06-03	P1	9WY29000244	05/01/99 05/31/99	RENT-NIAGARA FALLS		200.00
06-03	P1	9WY290389905	04/15/99 04/15/99	MOBILE PHONE		30.58
06-03	P1	9WY29000245	05/07/99 05/07/99	MOBILE PHONE		142.31
06-03	P1	9WY29000245	02/11/99 03/10/99	CABLE TV		34.60
06-04	P1	9WY29000145	01/01/99 05/31/99	RENT - SPENCERPORT		-779.00
06-18	S6	NY0005152	06/01/99 06/30/99	RENT - NIAGARA FALLS		790.00
06-21	P9	NY290189906	06/01/99 06/30/99	RENT-NIAGARA FALLS		200.00
06-21	P9	NY290389906	06/11/99 07/10/99	CABLE TV		39.60
06-23	P1	9WY29000256	05/18/99 05/18/99	OVERNIGHT DELIVERY		10.59
06-23	P1	9WY29000258	05/07/99 05/14/99	OVERNIGHT DELIVERY		25.70
06-23	P1	9WY29000259	05/25/99 05/26/99	OVERNIGHT DELIVERY		7.74
06-23	P1	9WY29000260	05/05/99 05/05/99	OVERNIGHT DELIVERY		3.45
06-23	P1	9WY29000261	06/07/99 06/07/99	MOBILE PHONE		173.87
06-23	P1	9WY29000268	05/25/99 05/25/99	MOBILE PHONE		61.83
06-23	P1	9WY29000253	05/28/99 05/22/99	PHONE RENTAL		149.60
06-28	P1	9WY29000251	05/28/99 06/03/99	OVERNIGHT DELIVERY		21.36
06-30	S5	99181000415	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)		371.23
06-30	S5	99181000646	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
06-30	S5	99181001285	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	99181001724	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)		208.00
06-30	S5	99181002165	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)		232.63
06-30	S5	99181002607	06/01/99 06/30/99	RENT BUFFALO		2,171.00
06-30	S6	ANY64663006	06/01/99 06/30/99	RENT NIAGARA FALLS		943.00

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RENT, COMMUNICATION, UTILITIES TOTALS:

19,823.55

PRINTING AND REPRODUCTION

04-14 P1	9NY29000197	DAVID L. ANDRUKITIS, INC.	04/06/99	04/06/99	MAILING SERVICES	138.60
04-14 P1	9NY29000198	DO	04/02/99	04/02/99	PRINTING SERVICES	63.50
04-14 P1	9NY29000199	DO	03/12/99	03/12/99	PRINTING SERVICES	63.50
04-22 P1	9NY29000213	DO	04/09/99	04/09/99	PRINTING & PRODUCTION SERVICES	88.45
04-22 P1	9NY29000208	DISTRICT PHOTO INC.	03/06/99	03/06/99	PHOTO PROCESSING	16.95
04-22 P1	9NY29000214	RITE AID STORE #1537	03/27/99	03/27/99	PHOTO PROCESSING	6.45
04-27 P1	9GPD03599003	PUBLIC PRINTER	01/20/99	01/20/99	PRINTING	149.00
04-30 S3	99120000286		04/01/99	04/30/99	PHOTOGRAPHIC (TRANSFER)	226.30
05-17 P1	9GPD0499003	PUBLIC PRINTER	03/09/99	03/09/99	PRINTING	68.00
05-21 P1	9NY29000219	HON. JOHN J. LAFALCE	04/24/99	04/24/99	CAMERA BATTERIES	19.33
05-24 P1	9NY29000225	DO	05/17/99	05/17/99	PHOTO PROCESSING	10.25
05-25 P1	9NY29000233	GATES-CHILI NEWS	03/17/99	03/17/99	AD FOR TOWN MEETING	105.45
05-25 P1	9NY29000232	GREATER NIAGARA NEWSPAPERS	03/18/99	03/18/99	AD FOR TOWN MEETING	117.00
05-25 P1	9NY29000232	DO	03/18/99	03/18/99	AD FOR TOWN MEETING	276.84
05-26 P1	9NY29000235	NIGHTSIDE NEWS INC.	03/15/99	03/15/99	AD FOR TOWN MEETING	184.42
05-28 P1	9NY29000247	DISTRICT PHOTO INC.	04/07/99	05/01/99	PHOTO PROCESSING	39.17
05-31 S3	99151000356		05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	1,259.02
06-03 P1	9NY29000246	RITE AID #3496	01/20/99	01/20/99	PHOTO PROCESSING	9.35
06-16 P1	9GPD0599001	PUBLIC PRINTER	03/12/99	03/12/99	PRINTING	37.00
06-16 P1	9GPD0599001	DO	03/23/99	03/23/99	PRINTING	68.00
06-16 P1	9GPD0599001	DO	03/26/99	03/26/99	PRINTING	179.00
06-22 SV	9A901001000	HON. JOHN J. LAFALCE	03/21/99	03/21/99	PHOTO PROCESSING	10.66
06-23 P1	9NY29000257	DAVID L. ANDRUKITIS, INC.	06/03/99	06/03/99	PRINTING	23.50
06-23 P1	9NY29000262	DISTRICT PHOTO INC.	05/22/99	05/22/99	PHOTO PROCESSING	11.62
06-28 P1	9NY29000267	HON. JOHN J. LAFALCE	06/01/99	06/01/99	PHOTO PROCESSING	25.69
06-30 S3	99181000331		06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	270.75
					PRINTING AND REPRODUCTION TOTALS:	3,467.80

OTHER SERVICES

04-14 P1	9NY29000204	REBEKAH MUSCOREIL	03/22/99	03/22/99	AGING CONFERENCE	20.00
04-22 P1	9NY29000207	HON. JOHN J. LAFALCE	03/30/99	03/30/99	PHONE INSTALLATION	118.00
05-21 P1	9NY29000218	DO	03/30/99	03/30/99	REMOVE CAR PHONE LEASED CAR	54.00
06-28 P1	9NY29000263	DO	06/29/99	12/09/99	INSURANCE FOR LEASED AUTO	428.45
					OTHER SERVICES TOTALS:	621.25

SUPPLIES AND MATERIALS

04-14 P1	9NY29000190	ALBION ADVERTISER	05/05/99	05/05/00	SUBSCRIPTION	34.00
04-14 P1	9NY29000194	HAYER BROTHERS	02/28/99	03/31/99	BOTTLED WATER	18.85
04-14 P1	9NY29000193	OFFICE MAX	02/24/99	02/26/99	OFFICE SUPPLIES	98.93
04-14 P1	9NY29000196	R. L. POLK & CO	03/08/99	03/08/99	POLK DIRECTORY	199.50
04-14 P1	9NY29000191	NIGHT GROUP PAYMENT CENTER	02/26/99	02/26/99	U.S. CODE	240.00
04-22 P1	9NY29000205	HON. JOHN J. LAFALCE	04/09/99	04/09/99	BREAKFAST WITH CONSTITUENT	15.52
04-22 P1	9NY29000205	DO	03/30/99	03/30/99	LUNCH WITH CONSTITUENT	27.76
04-22 P1	9NY29000209	DO	03/29/99	03/29/99	ADAPTOR FOR CELLULAR PHONE	32.39
04-22 P1	9NY29000209	DO	03/27/99	04/12/99	NEWSPAPERS	16.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 MON. JOHN J. LAFALCE -CON.						
04-22	P1	9NY29000209	HON. JOHN J. LAFALCE	03/30/99 06/29/99 INSURANCE FOR LEASED AUTO	276.80	
04-22	P1	9NY29000209	DO	03/30/99 03/30/99 REGISTRATION FOR LEASED AUTO	42.75	
04-22	P1	9NY29000211	DO	04/14/99 04/14/99 BUSINESS LUNCH WITH ERIE COUNTY EXECUTIVE AND OFFICIALS	37.65	
04-22	P1	9NY29000216	ROCHESTER CHAMBER OF COMMERCE	08/01/99 08/01/00 NEWSPAPER SUBSCRIPTION	68.00	
04-30	S1	9Y120000503	DO	04/01/99 04/30/99 OFFICE SUPPLY (TRANSFER)	641.00	
05-21	P1	9NY29000217	HON. JOHN J. LAFALCE	04/26/99 04/26/99 MEAL WITH CONSTITUENT	13.26	
05-21	P1	9NY29000217	DO	04/17/99 04/27/99 NEWSPAPERS	18.90	
05-21	P1	9NY29000218	DO	04/16/99 04/16/99 MEAL WITH CONSTITUENT	11.60	
05-21	P1	9NY29000224	KARA SIMPSON	04/05/99 04/05/99 OFFICE SUPPLIES	7.21	
05-21	P1	9NY29000220	OFFICE MAX	03/11/99 03/20/99 OFFICE SUPPLIES	170.28	
05-21	P1	9NY29000221	USA TODAY	05/25/99 05/25/00 SUBSCRIPTION	119.00	
05-24	P1	9NY29000225	HON. JOHN J. LAFALCE	05/14/99 05/18/99 NEWSPAPERS	8.75	
05-24	P1	9NY29000225	DO	05/01/99 05/01/99 MAINTENANCE LEASED AUTO	20.50	
05-25	P1	9NY29000240	AMERICA, NAT L CATHOLIC WEEKLY	08/14/99 08/14/00 SUBSCRIPTION	43.00	
05-25	P1	9NY29000237	AQUA COOL	03/18/99 03/31/99 BOTTLED WATER	38.25	
05-25	P1	9NY29000237	DO	04/05/99 04/30/99 BOTTLED WATER	38.25	
05-25	P1	9NY29000227	BUSINESS METHODS, INC.	05/10/99 05/10/99 OFFICE SUPPLIES	48.93	
05-25	P1	9NY29000231	KARA SIMPSON	05/12/99 05/12/99 MISSION AMARD BRUNCH	20.00	
05-25	P1	9NY29000236	MAYER BROTHERS	03/31/99 04/30/99 BOTTLED WATER	24.30	
05-25	P1	9NY29000228	OFFICE MAX	04/02/99 04/02/99 OFFICE SUPPLIES	55.88	
05-25	P1	9NY29000242	PEGGY AUGUSTINE	03/06/99 04/25/99 NEWSPAPERS	20.00	
05-25	P1	9NY29000242	DO	03/26/99 03/26/99 OFFICE SUPPLIES	10.79	
05-25	P1	9NY29000238	R. L. POLK & CO	04/27/99 04/27/99 POLK DIRECTORIES	202.50	
05-25	P1	9NY29000239	NEST GROUP PAYMENT CENTER	04/14/99 04/14/99 US CODE	740.75	
05-25	P1	9NY29000234	HOLFE COMMUNITY NEWSPAPERS	04/22/99 04/22/00 SUBSCRIPTION	24.00	
05-26	P1	9NY29000241	COMMUNICATIONS	05/11/99 05/11/99 1999 CATHOLIC DIRECTORY	16.00	
05-31	S1	9Y151000492	DO	05/01/99 05/31/99 OFFICE SUPPLY (TRANSFER)	631.68	
06-18	P1	9NY290001032	ROCHESTER BUSINESS JOURNAL	08/01/99 08/01/00 SUBSCRIPTION	68.00	
06-18	CR	315636	ROCHESTER CHAMBER OF COMMERCE	08/01/99 08/01/00 RET'D CHK INCORRECT PAYEE	-68.00	
06-22	SV	9A901000999	HON. JOHN J. LAFALCE	03/16/99 03/23/99 NEWSPAPERS	3.00	
06-22	SV	9A901001000	DO	03/20/99 03/20/99 MAINTENANCE LEASED AUTO	20.50	
06-22	SV	9A901001000	DO	03/15/99 03/15/99 BREAKFAST WITH COLLEGE PRES	12.85	
06-22	SV	9A901001000	DO	03/15/99 03/15/99 LUNCH WITH CONSTITUENT	17.04	
06-23	P1	9NY29000255	AQUA COOL	05/31/99 05/31/99 BOTTLED WATER	38.25	
06-23	P1	9NY29000252	HON. JOHN J. LAFALCE	06/09/99 06/09/99 DINNER WITH CONST.	50.55	
06-23	P1	9NY29000254	MAYER BROTHERS	05/31/99 05/31/99 BOTTLED WATER	18.85	
06-23	P1	9NY29000250	NEST GROUP PAYMENT CENTER	04/27/99 04/27/99 U.S. CODE	147.00	
06-24	P1	9NY29000249	LOCKPORT UNION-SUN & JOURNAL	06/15/99 06/13/00 SUBSCRIPTION	122.20	
06-28	P1	9NY29000265	HON. JOHN J. LAFALCE	06/04/99 06/04/99 MAINTENANCE LEASED AUTO	23.73	
06-28	P1	9NY29000265	DO	06/03/99 06/03/99 BUSINESS LUNCH	32.46	

06-28 P1 9NY2900265	HON. JOHN J. LAFALCE	05/21/99	06/14/99	NEWSPAPERS	10.00
06-28 P1 9NY2900267	DO	06/02/99	06/04/99	NEWSPAPERS	1.00
06-30 S1 99181000492		06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	965.40
				SUPPLIES AND MATERIALS TOTALS:	5,496.22
EQUIPMENT					
04-30 S2 99120003963		01/04/99	01/04/99	EQUIPMENT (TRANSFER)	60.00
04-30 S2 99120003964		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	-100.00
04-30 S2 99120003965		04/01/99	04/30/99	EQUIPMENT (TRANSFER)	4,825.17
05-31 S2 99151004102		05/01/99	05/31/99	EQUIPMENT (TRANSFER)	4,825.17
06-08 P2 0M1D968757	SENTRY BUSINESS PRODUCTS	05/05/99	05/05/99	ANSWER MACHINE	69.95
06-30 S2 99181003940		03/11/99	03/11/99	EQUIPMENT (TRANSFER)	75.00
06-30 S2 99181003941		04/07/99	04/07/99	EQUIPMENT (TRANSFER)	94.00
06-30 S2 99181003942		06/01/99	06/30/99	EQUIPMENT (TRANSFER)	4,828.58
				EQUIPMENT TOTALS:	14,677.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,985.26
				OFFICE TOTALS:	191,985.26
=====					
1998 HON. JOHN J LAFALCE					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
06-18 CR 90PAC990809	JOSEPH MCKENNA	01/30/98	01/30/98	CANCELED CHECK - STALE DATED	-10.00
				TRAVEL TOTALS:	-10.00
06-21 S6 8NY0005152	GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-979.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-979.00
PRINTING AND REPRODUCTION					
04-16 P5 8M56755321A	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING	1,979.00
04-22 P1 9NY2900206	RITE AID STORE #1537	11/17/98	11/17/98	PHOTO PROCESSING	10.99
04-28 P1 96P00399013	PUBLIC PRINTER	04/02/98	04/02/98	PRINTING	87.00
				PRINTING AND REPRODUCTION TOTALS:	2,076.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087.99
OFFICIAL MAIL ALLOWANCE					
06-25 P4 8MSPS1298A9	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98	FRANKED MAIL	252.74
				FRANKED MAIL TOTALS:	252.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	252.74
				OFFICE TOTALS:	1,340.73
				=====	

STATEMENT OF DISBURSEMENTS					PAGE 1646	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-26	CR 90PAC990711	MARY FITZGERALD	09/27/97 10/02/97	CANCELED CHECK - STALE DATED		-3.00
				SUPPLIES AND MATERIALS TOTALS:		-3.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.00
				OFFICE TOTALS:		-3.00
=====						
1999 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,993.72	2,907.91
				PERSONNEL COMPENSATION	332,563.14	169,910.51
				TRAVEL	6,311.83	4,043.49
				RENT, COMMUNICATION, UTILITIES	50,015.78	26,275.67
				PRINTING AND REPRODUCTION	933.84	561.84
				OTHER SERVICES	1,420.00	910.00
				SUPPLIES AND MATERIALS	7,900.87	1,595.45
				EQUIPMENT	18,382.87	15,489.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,522.05	221,692.32
				OFFICE TOTALS:	422,522.05	221,692.32
=====						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,046.46
04-26	P4 90SPS039911	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL		1,178.49
05-26	P4 90SPS049911	DO	04/01/99 04/30/99	FRANKED MAIL		682.96
06-23	P4 90SPS059911	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL		2,907.91
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BUTLER,TIMOTHY JOHN	04/01/99 06/30/99	COMMUNICATIONS DIRECTOR		8,750.01
		DAHMAN,SALLY JANE	04/01/99 06/30/99	DISTRICT OFFICE MANAGER		8,750.01
		GUIDRY,CHRISTOPHER A	04/01/99 06/30/99	LEGISLATIVE DIRECTOR		13,749.99
		HEQUET,DIANE MARIE	04/01/99 06/30/99	STAFF ASSISTANT		6,249.99
		HINDS,JUDITH E	04/01/99 06/30/99	STAFF ASSISTANT		5,750.01
		KING,MICHAEL A	04/01/99 06/30/99	LEGISLATIVE ASSISTANT		6,999.99
		LEMASTER,SHERILYN	04/01/99 06/30/99	DISTRICT OFFICE MANAGER		9,249.99
		LIESMAN,DIANE	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT		23,996.01
		MCKILLAN,BRADLEY S	04/01/99 06/30/99	DISTRICT ADMINISTRATIVE ASSISTANT		20,000.01
		MERNA,CAROL D	04/01/99 06/30/99	CASEWORK DIRECTOR		9,000.00
		MILLER,DONNA MARIE	04/01/99 06/30/99	DISTRICT OFFICE MANAGER		9,125.01
		MITCHELL,JOAN ELLEN	04/01/99 06/30/99	OFFICE MANAGER/SCHEDULER		15,000.00
		MYERS,JENNIFER L	04/01/99 06/30/99	LEGISLATIVE CORRESPONDENT		6,750.00

POLK, CELESTE CJ 1,804.83
 RINNESS, SHIRLEY ANN 7,749.99
 SADER, SHEILA H 6,249.99
 SMITH, ERIN MICHAELA 7,250.01
 MATKINS, RACHEL 1,916.67
 YOUNGER, CELESTE Y 1,568.00
 169,910.51

PERSONNEL COMPENSATION TOTALS:

169,910.51

TRAVEL

04-23 PI 91L18000139	CAROL DAWN HERNIA	04/06/99	04/06/99	MILEAGE	109.43
04-23 PI 91L18000139	DO	04/06/99	04/06/99	PARKING	17.00
04-23 PI 91L18000139	DO	04/07/99	04/09/99	MILEAGE	108.19
04-23 PI 91L18000139	DO	04/07/99	04/09/99	LOGGING	325.76
04-23 PI 91L18000141	DO	04/09/99	04/09/99	CAB FARE	10.50
04-23 PI 91L18000138	HON, RAY LAHOOD	03/21/99	03/21/99	DC-CHICAGO AIRFARE	58.00
04-23 PI 91L18000138	DO	03/21/99	03/22/99	RENTAL CAR CHICAGO-PEORIA	118.10
04-23 PI 91L18000138	DO	03/23/99	03/23/99	PEORIA-DC AIRFARE	117.00
04-23 PI 91L18000138	DO	04/04/99	04/04/99	DC-CHICAGO AIRFARE	58.00
04-23 PI 91L18000138	DO	04/04/99	04/04/99	RENTAL CAR CHICAGO-PEORIA	117.80
04-23 PI 91L18000140	DO	04/12/99	04/15/99	PEORIA-DC CHICAGO AIRFARE	172.00
04-23 PI 91L18000140	DO	04/20/99	04/20/99	PEORIA-DC CHICAGO AIRFARE	177.00
05-21 PI 91L18000164	CITY OF CHICAGO COMPTROLLER'S	01/01/99	01/31/99	PARKING	150.00
05-21 PI 91L18000165	DO	02/01/99	02/28/99	PARKING	150.00
05-21 PI 91L18000166	DO	03/01/99	03/31/99	PARKING	150.00
05-21 PI 91L18000155	HON, RAY LAHOOD	04/23/99	04/27/99	AIRFARE DC-CHICAGO-PEORIA-DC	175.00
05-21 PI 91L18000155	DO	04/23/99	04/24/99	CAR RENTAL	114.85
06-14 PI 91L18000172	BRAD MCILLAN	04/29/99	05/04/99	R/T AIRFARE PEORIA-DC	234.00
06-14 PI 91L18000172	DO	04/29/99	05/04/99	LOGGING	645.00
06-14 PI 91L18000172	DO	04/29/99	04/29/99	TAXI CAB	10.00
06-14 PI 91L18000172	DO	05/04/99	05/04/99	TAXI CAB	10.00
06-14 PI 91L18000172	DO	05/01/99	05/01/99	BREAKFAST	6.25
06-14 PI 91L18000174	DIANE LIESMAN	05/10/99	05/10/99	PARKING	4.00
06-14 PI 91L18000174	DO	05/29/99	06/02/99	R/T AIRFARE DC-PEORIA	234.00
06-14 PI 91L18000174	DO	05/29/99	05/29/99	TAXI CAB	12.00
06-14 PI 91L18000174	DO	06/02/99	06/02/99	TAXI CAB	13.00
06-14 PI 91L18000173	HON, RAY LAHOOD	05/14/99	05/18/99	AIRFARE DC-CHICAGO-PEORIA-DC	175.00
06-14 PI 91L18000173	DO	05/14/99	05/14/99	RENTAL CAR	113.97
06-14 PI 91L18000173	DO	05/21/99	05/24/99	AIRFARE R/T DC-PEORIA	234.00
06-14 PI 91L18000173	DO	06/01/99	06/07/99	AIRFARE PEORIA-DC	117.00
06-18 PI 91L18000184	TIMOTHY JOHN BUTLER	05/04/99	05/04/99	MILEAGE OUT OF DISTRICT	106.64
					4,043.49
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
04-01 PI 91L18000129	FEDERAL EXPRESS CORP	02/18/99	02/19/99	1 AIRBILL	3.62
04-01 PI 91L18000130	DO	02/16/99	02/24/99	2 AIRBILLS	7.62
04-01 PI 91L18000131	DO	03/09/99	03/09/99	2 AIRBILLS	8.37
04-02 PI 91L18000128	TTCI	02/24/99	02/24/99	PHONE LINE SERVICE	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RAY LAHOOD -CON.							
04-06	P1	91L18000135	ILLINOIS POWER	02/26/99	03/29/99 UTILITY	149.75	
04-06	P1	91L18000136	TRIAX CABLEVISION	02/01/99	04/30/99 CABLE TV	28.43	
04-16	P1	91L18000137	MUNICIPAL UTILS. WATER & SEWER	02/18/99	03/19/99 UTILITY	18.22	
04-20	P9	91L1801R9904	C & H PROPERTIES, INC.	04/01/99	04/30/99 JACKSON - RENT	650.00	
04-20	P9	91L1802R9904	MILLIAM R. HARRIOTT	04/01/99	04/30/99 SPRINGFIELD - RENT	1,246.17	
04-23	P1	91L18000142	CITY MATER, LIGHT & POWER	03/14/99	04/14/99 UTILITY	101.91	
04-26	P1	91L18000145	FEDERAL EXPRESS CORP	03/12/99	03/15/99 1 AIRBILL	3.45	
04-26	P1	91L18000146	DO	04/06/99	04/13/99 3 AIRBILLS	10.64	
04-27	P1	91L18000148	TCI CABLE	05/01/99	05/31/99 CABLE TV	36.08	
04-29	P1	91L18000149	POSTMASTER, WASHINGTON, D.C.	01/07/99	01/07/99 POSTAGE STAMPS	33.00	
04-29	P1	91L18000150	DO	02/01/99	02/01/99 POSTAGE STAMPS	66.00	
04-30	S5	99120000416		03/01/99	03/31/99 DISTRICT OFC TEL EQUIP (TRFR)	134.01	
04-30	S5	99120000416		03/01/99	03/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,336.94	
04-30	S5	99120001285		03/01/99	03/31/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00	
04-30	S5	99120001725		03/01/99	03/31/99 DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	99120002167		03/01/99	03/31/99 DC TEL SERVICE (TRANSFER)	163.00	
04-30	S5	99120002609		03/01/99	03/31/99 DC TEL TOLLS (TRANSFER)	345.54	
04-30	S6	91L18000151	GENERAL SERVICES ADMIN.	04/01/99	04/30/99 RENT PEORIA	3,300.00	
05-05	P1	91L18000152	ILLINOIS POWER	03/25/99	04/27/99 UTILITY	102.42	
05-07	P1	91L18000152	TRIAX CABLEVISION	05/01/99	05/31/99 CABLE TV	28.43	
05-18	P1	91L18000154	MUNICIPAL UTILS. WATER & SEWER	03/15/99	04/26/99 UTILITY	18.22	
05-20	P9	91L1801R9905	C & H PROPERTIES, INC.	05/01/99	05/31/99 JACKSON - RENT	650.00	
05-20	P9	91L1802R9905	MILLIAM R. HARRIOTT	05/01/99	05/31/99 SPRINGFIELD - RENT	1,246.17	
05-21	P1	91L18000156	DO	12/16/98	03/16/99 UTILITIES	67.07	
05-24	P1	91L18000167	BRAD MCHILLAN	03/16/99	04/15/99 PHONE CALLS	112.27	
05-24	P1	91L18000167	DO	04/16/99	05/15/99 PHONE CALLS	17.76	
05-27	S6	91L18000167	GENERAL SERVICES ADMIN.	05/01/99	05/31/99 RENT PEORIA	3,164.00	
05-28	P1	91L18000168	CITY MATER, LIGHT & POWER	04/13/99	05/13/99 UTILITY	85.98	
05-31	S5	99151000416		04/01/99	04/30/99 DISTRICT OFC TEL EQUIP (TRFR)	134.01	
05-31	S5	99151000947		04/01/99	04/30/99 DISTRICT OFC TEL TOLLS (TRFR)	1,259.25	
05-31	S5	99151001286		04/01/99	04/30/99 DISTRICT OFC TEL SVC TRANSFER	1,540.00	
05-31	S5	99151001725		04/01/99	04/30/99 DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	99151002167		04/01/99	04/30/99 DC TEL SERVICE (TRANSFER)	163.00	
05-31	S5	99151002609		04/01/99	04/30/99 DC TEL TOLLS (TRANSFER)	249.73	
06-03	P1	91L18000169	TCI CABLE	06/01/99	06/30/99 CABLE TV	38.14	
06-07	P1	91L18000170	TRIAX CABLEVISION	06/01/99	06/30/99 CABLE TV	28.43	
06-09	P1	91L18000171	ILLINOIS POWER	04/27/99	05/28/99 UTILITY	108.53	
06-15	P1	91L18000176	FEDERAL EXPRESS CORP	05/07/99	05/10/99 AIRBILLS	18.12	
06-15	P1	91L18000177	DO	05/12/99	05/15/99 AIRBILLS	10.52	
06-15	P1	91L18000178	DO	05/17/99	05/18/99 AIRBILLS	6.95	
06-18	P1	91L18000182	DO	05/26/99	06/01/99 AIRBILLS	13.92	

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06-18 S6	IL0014313	GENERAL SERVICES ADMIN.	01/01/99 05/31/99	-680.00
06-18 P1	91L18000186	MUNICIPAL UTILS. WATER & SEWER	04/26/99 05/18/99	UTILITY	18.22
06-18 P1	91L18000185	POSTMASTER, WASHINGTON, D.C.	05/14/99 05/14/99	JACKSONS	66.00
06-21 P9	IL1801R9906	C & H PROPERTIES, INC.	06/01/99 06/30/99	SPRINGFIELD - RENT	650.00
06-21 P9	IL1802R9906	WILLIAM R. HARRIOTT	06/01/99 06/30/99	SPRINGFIELD - RENT	1,246.17
06-23 P1	91L18000187	CITY WATER, LIGHT & POWER	05/12/99 06/14/99	UTILITY	134.51
06-29 P1	91L18000188	TCI CABLE	07/01/99 07/31/99	CABLE TV	38.14
06-30 S5	91L181000416	.....	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.01
06-30 S5	91L181000847	.....	05/01/99 05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,174.16
06-30 S5	91L181001286	.....	05/01/99 05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
06-30 S5	91L181001286	.....	05/01/99 05/31/99	DC TEL EQUIP (TRANSFER)	48.00
06-30 S5	91L181002166	.....	05/01/99 05/31/99	DC TEL SERVICE (TRANSFER)	163.00
06-30 S5	91L181002608	.....	05/01/99 05/31/99	DC TEL TOLLS (TRANSFER)	175.29
06-30 S6	AIL41348006	GENERAL SERVICES ADMIN.	06/01/99 06/30/99	RENT, COMMUNICATION, UTILITIES TOTALS:	3,164.00
					26,275.67
PRINTING AND REPRODUCTION					
04-07 P2	91L18000008	ACCURATE WORD INC.	03/12/99 03/24/99	500 BUFF ENGRAVED CARDS	59.90
04-30 S3	99120000254	.....	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)	39.00
05-17 P1	99P00499003	PUBLIC PRINTER	03/08/99 03/08/99	PRINTING	84.00
05-18 P2	91L18000009	ACCURATE WORD INC.	04/26/99 05/10/99	250 GOLD SEAL THERMO CARDS	22.50
05-18 P2	91L18000009	DO	04/26/99 05/10/99	250 GOLD SEAL THERMO CARDS	22.50
05-31 S3	99151000301	.....	05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	99.44
06-08 P2	91L18000010	ACCURATE WORD INC.	05/10/99 05/28/99	250 GOLD SEAL THERMO CARDS	22.50
06-30 S3	99181000294	.....	06/01/99 06/30/99	PHOTOGRAPHIC (TRANSFER)	212.00
				PRINTING AND REPRODUCTION TOTALS:	561.94
OTHER SERVICES					
04-01 P1	91L18000127	BONNIE ROBINSON	03/01/99 03/31/99	CLEANING SERVICE	140.00
04-01 P1	91L18000132	COX CLEANING SERVICES	02/01/99 02/28/99	CLEANING SERVICE	125.00
04-23 P1	91L18000139	CAROL DAMN HERNA	04/07/99 04/09/99	CONFERENCE FEE	115.00
04-26 P1	91L18000144	COX CLEANING SERVICES	03/01/99 03/31/99	CLEANING SERVICE	125.00
04-26 P1	91L18000147	YOUNG'S SECURITY SYSTEMS INC.	04/01/99 06/30/99	SECURITY SYSTEM	105.00
05-21 P1	91L18000157	BONNIE ROBINSON	04/01/99 04/30/99	CLEANING SERVICES	140.00
05-21 P1	91L18000158	COX CLEANING SERVICES	06/01/99 04/30/99	CLEANING SERVICE	125.00
05-26 P1	91L18000159	THE GREATER SPRINGFIELD	04/06/99 04/06/99	REGISTRATION FEE	35.00
				OTHER SERVICES TOTALS:	910.00
SUPPLIES AND MATERIALS					
04-01 P1	91L18000133	QUILL CORPORATION	02/18/99 02/18/99	OFFICE SUPPLIES	49.93
04-06 P2	91L18000006	OFFICE DEPOT SERVICE	03/09/99 03/11/99	OLYMPUS TRANSCRIBER DT1000	272.02
04-26 P1	91L18000143	HEYWORTH STAR	03/01/99 03/01/00	SUBSCRIPTION	18.00
04-30 S1	99120000453	.....	06/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	-280.97
05-21 P1	91L18000160	QUILL CORPORATION	04/20/99 04/20/99	OFFICE SUPPLIES	113.70
05-21 P1	91L18000161	DO	04/27/99 04/27/99	OFFICE SUPPLIES	52.90
05-21 P1	91L18000162	UPTOWN CATERERS INC.	05/03/99 05/03/99	COFFEE FOR CONST	135.00
05-31 S1	99151000443	.....	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)	487.96
05-31 SV	9A901000962	UPTOWN CATERERS INC.	05/03/99 05/03/99	CHANGE A/C# FROM 2602 TO 2603	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RAY LAHOOD -CON.						
05-31	SV	94901000962 UPTOWN CATERERS INC.	05/03/99	05/03/99 CHANGE A/C# FROM 2602 TO 2603		-135.00
06-11	P2	91118000011 LANIER MORLONIDE, INC.	05/18/99	05/21/99 TONER FOR LANIER 6540		193.20
06-15	P1	91118000175 CAPITOL ADVANTAGE	06/09/99	06/09/99 REFERENCE BOOKS		75.90
06-15	P1	91118000179 WASHINGTON POST	06/12/99	11/27/99 SUBSCRIPTION		28.80
06-18	P1	91118000181 THE GREATER SPRINGFIELD	05/13/99	05/13/99 GOVERNOR'S BREAKFAST		40.00
06-22	P1	91118000183 STAPLES	05/04/99	05/04/99 OFFICE SUPPLIES		63.96
06-30	S1	99181000444	06/01/99	06/30/99 OFFICE SUPPLY (TRANSFER)		343.05
				SUPPLIES AND MATERIALS TOTALS:		1,593.45
EQUIPMENT						
04-14	P2	91118000007 SOFTWARE SPECTRUM	03/11/99	03/25/99 MS WORD MIN FULL LIC.		166.90
04-14	P2	91118000007 DO	03/11/99	03/25/99 MS WORD MIN MEDIA KIT		15.00
04-30	S2	99120003865	01/01/99	03/31/99 EQUIPMENT (TRANSFER)		3,735.21
04-30	S2	99120003866	01/13/99	01/13/99 EQUIPMENT (TRANSFER)		100.00
04-30	S2	99120003867	04/01/99	04/30/99 EQUIPMENT (TRANSFER)		3,769.36
05-31	S2	99151003998	05/01/99	05/31/99 EQUIPMENT (TRANSFER)		3,845.62
06-30	S2	99181003853	06/01/99	06/30/99 EQUIPMENT (TRANSFER)		3,857.36
				EQUIPMENT TOTALS:		15,489.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,692.32
				OFFICE TOTALS:		221,692.32
1998 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	P1	91118000163 CITY OF CHICAGO COMPTROLLER'S	10/01/98	10/31/98 PARKING		150.00
				TRAVEL TOTALS:		150.00
RENT, COMMUNICATION, UTILITIES						
06-21	S6	8110014313 GENERAL SERVICES ADMIN.	06/01/98	12/31/98		-926.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-926.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-776.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-25	P4	8USPS129849 UNITED STATES POSTAL SERVICE	12/01/98	12/31/98 FRANKED MAIL		-16.00
				FRANKED MAIL TOTALS:		-16.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		-16.00
				OFFICE TOTALS:		-792.00

1999 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039911	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	6,465.12	3,529.19
05-26 P4	9USPS049911	DO	PERSONNEL COMPENSATION	374,194.85	158,456.34
05-26 P5	9USPS049911	DO	PERSONNEL BENEFITS	165.76	59.73
06-22 P5	9USPS049911	DO	TRAVEL	31,779.83	17,157.69
06-22 P5	9USPS049911	DO	RENT, COMMUNICATION, UTILITIES	31,825.51	18,557.27
06-22 P5	9USPS049911	DO	PRINTING AND REPRODUCTION	7,836.31	7,271.89
06-22 P5	9USPS049911	DO	OTHER SERVICES	378.64	345.00
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	SUPPLIES AND MATERIALS	18,819.15	10,134.87
06-23 P4	9USPS059911	DO	EQUIPMENT	19,145.65	10,438.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,610.82	225,950.13
			OFFICE TOTALS:	490,610.82	225,950.13
				=====	=====

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039911	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL	1,277.03
05-26 P4	9USPS049911	DO	FRANKED MAIL	756.20
05-26 P5	9USPS049911	DO	FRANKED MAIL	388.53
06-22 P5	9USPS049911	DO	FRANKED MAIL	499.50
06-22 P5	9USPS049911	DO	FRANKED MAIL	116.12
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	FRANKED MAIL	511.81
06-23 P4	9USPS059911	DO	FRANKED MAIL	3,529.19
			FRANKED MAIL TOTALS:	9,000.00

PERSONNEL COMPENSATION

04-01/99	06/30/99	LEGISLATIVE AIDE/GRANTS COORD	9,000.00
04-01/99	06/30/99	DISTRICT DIRECTOR	10,749.99
04-01/99	06/30/99	CONSTITUENT SERVICES REP	4,875.00
04-01/99	06/30/99	SHARED EMPLOYEE	3,125.01
04-01/99	06/30/99	CHIEF OF STAFF	22,374.99
04-01/99	06/30/99	SPECIAL ASSISTANT	11,861.10
04-01/99	06/30/99	STAFF ASSISTANT	5,166.67
04-01/99	06/30/99	LEGISLATIVE ASSISTANT	5,499.99
04-01/99	06/30/99	COMMUNICATIONS DIRECTOR	11,750.01
04-01/99	06/30/99	CONSTITUENT SERVICE REPRESENTATIVE	4,625.01
04-01/99	06/30/99	LEGISLATIVE DIRECTOR	10,500.00
04-01/99	06/30/99	PART-TIME EMPLOYEE	1,800.00
05-01/99	06/30/99	CONSTITUENT SERVICES REP	7,000.00
04-01/99	06/30/99	PART-TIME EMPLOYEE	6,500.01
04-12/99	06/30/99	CONSTITUENT SERVICES REPRESENTATIVE	3,950.00
04-01/99	06/30/99	DISTRICT MANAGER	13,500.00
04-01/99	06/30/99	LEGISLATIVE ASSISTANT	7,749.99
03-01/99	03/31/99	SYSTEMS ADMINISTRATOR	-2,321.42
04-01/99	06/30/99	CONSTITUENT SERVICES DIRECTOR	9,999.99
04-01/99	06/30/99	STAFF ASSISTANT	6,250.00
04-01/99	05/31/99	EXECUTIVE ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NICK LAMPSON -CON.						
PERSONNEL BENEFITS						
04-29	S7	99119000185	04/01/99 04/30/99	TRANSIT BENEFIT	29.70	29.70
05-28	S7	99143000180	05/01/99 05/31/99	TRANSIT BENEFIT	30.03	30.03
					PERSONNEL BENEFITS TOTALS:	59.73
TRAVEL						
04-09	P1	9TX09000207	03/25/99 04/04/99	AIRFARE DC/TX/DC	499.00	499.00
04-09	P1	9TX09000207	03/22/99 03/23/99	AIRFARE DC/TX/DC	499.00	499.00
04-09	P1	9TX09000207	03/29/99 04/06/99	AIRFARE TX/DC/TX	499.00	499.00
04-09	P1	9TX09000207	03/29/99 04/05/99	AIRFARE DC/NY/DC	76.00	76.00
04-09	P1	9TX09000207	03/26/99 03/26/99	AIRFARE DC/TX	251.00	251.00
04-09	P1	9TX09000208	03/11/99 03/16/99	AIRFARE DC/TX/DC	404.00	404.00
04-09	P1	9TX09000208	03/04/99 03/09/99	AIRFARE DC/TX/DC	499.00	499.00
04-09	P1	9TX09000209	03/01/99 03/31/99	MILEAGE IN DISTRICT	345.00	345.00
04-29	P1	9TX09000227	03/01/99 03/30/99	TOLLS	227.25	227.25
04-29	P1	9TX09000227	03/01/99 03/30/99	AIRFARE - DC/TX - T COMBS	18.00	18.00
04-29	P1	9TX09000226	04/07/99 04/11/99	AIRFARE-TX/ATLANTA/TX J SAVOY	183.00	183.00
04-29	P1	9TX09000228	03/31/99 03/31/99	LODGING IN DISTRICT	201.00	201.00
04-29	P1	9TX09000236	03/12/99 04/20/99	TAXI	245.70	245.70
04-29	P1	9TX09000236	03/09/99 03/09/99	PARKING	60.00	60.00
04-29	P1	9TX09000236	04/16/99 04/16/99	AIRFARE TX/NEW ORLEANS LEBLANC	2.00	2.00
04-29	P1	9TX09000236	04/12/99 04/16/99	AIRFARE TX/DC/TX CNVL	193.00	193.00
05-17	P1	9TX09000257	05/03/99 05/04/99	TOLLS/PARKING	499.00	499.00
05-17	P1	9TX09000257	05/03/99 05/04/99	MEALS	27.00	27.00
05-17	P1	9TX09000257	05/03/99 05/04/99	LODGING	21.36	21.36
05-17	P1	9TX09000252	03/01/99 03/31/99	MILEAGE IN DISTRICT	90.85	90.85
05-17	P1	9TX09000252	03/01/99 04/30/99	MILEAGE IN DISTRICT	685.25	685.25
05-17	P1	9TX09000252	04/01/99 04/30/99	TOLLS/PARKING	552.50	552.50
05-17	P1	9TX09000252	02/09/99 02/26/99	MILEAGE IN DISTRICT	36.00	36.00
05-17	P1	9TX09000249	03/01/99 03/31/99	MILEAGE IN DISTRICT	37.50	37.50
05-17	P1	9TX09000249	03/11/99 03/11/99	PARKING	180.25	180.25
05-17	P1	9TX09000251	05/02/99 05/10/99	AIRFARE DC/TX/DC - T COMBS	5.00	5.00
05-17	P1	9TX09000251	04/27/99 04/27/99	AIRFARE TX/DC	335.00	335.00
05-17	P1	9TX09000251	04/20/99 04/22/99	AIRFARE - TX/DC/TX	249.00	249.00
05-17	P1	9TX09000256	04/07/99 04/11/99	LODGING	534.00	534.00
05-17	P1	9TX09000256	04/07/99 04/11/99	RENTAL CAR	65.51	65.51
05-17	P1	9TX09000254	04/07/99 04/11/99	GAS FOR RENTAL CAR	15.05	15.05
05-17	P1	9TX09000254	04/07/99 04/11/99	PARKING	35.00	35.00
05-17	P1	9TX09000253	04/01/99 04/30/99	MILEAGE	275.00	275.00
05-17	P1	9TX09000256	03/09/99 03/26/99	MILEAGE IN DISTRICT	21.75	21.75
					PERSONNEL COMPENSATION TOTALS:	158,456.34

05-17 P1	9TX09000250	PEGGY HAYNIE	02/01/99	03/31/99	MILEAGE	33.25
05-17 P1	9TX09000255	THOMAS COMBS	03/24/99	04/04/99	RENTAL CAR IN DISTRICT	581.05
05-17 P1	9TX09000255	DO	03/24/99	04/04/99	MEALS	76.13
05-17 P1	9TX09000255	DO	03/24/99	04/04/99	TAXI	49.50
05-17 P1	9TX09000255	DO	03/31/99	04/04/99	GAS FOR RENTAL CAR	24.21
05-24 P1	9TX09000259	HON, NICHOLAS V. LAHPSON	05/06/99	05/11/99	AIRFARE DC/TX/DC	499.00
05-24 P1	9TX09000259	DO	05/03/99	05/04/99	AIRFARE DC/TX/DC	499.00
05-24 P1	9TX09000259	DO	03/11/99	03/16/99	AIRFARE DC/TX/DC	248.00
05-24 P1	9TX09000259	DO	03/12/99	03/12/99	AIRFARE DC/TX	251.00
05-24 P1	9TX09000259	DO	02/07/99	02/08/99	RENTAL CAR	44.00
05-24 P1	9TX09000260	DO	05/03/99	05/03/99	TAXI/PARKING	28.00
05-24 P1	9TX09000263	DO	05/11/99	05/14/99	AIRFARE TX/DC/TX	499.00
05-24 P1	9TX09000263	DO	05/14/99	05/17/99	AIRFARE DC/TX/DC	499.00
05-24 P1	9TX09000263	DO	05/11/99	05/20/99	TAXI	51.00
05-24 P1	9TX09000262	MONETTE H GOODRICH	04/30/99	04/30/99	TAXI	13.00
05-26 P1	9TX09000273	HON, NICHOLAS V. LAHPSON	05/07/99	05/07/99	AIRFARE BEAU/GALVESTON COMBS	99.00
05-26 P1	9TX09000273	DO	02/18/99	02/18/99	LODGING CONF TRANS/INTRA	157.50
05-28 P1	9TX09000275	DO	02/22/99	02/23/99	LODGING IN DISTRICT	176.25
05-28 P1	9TX09000276	DO	05/18/99	05/20/99	AIRFARE TX/DC/TX	499.00
06-15 P1	9TX09000287	DO	05/24/99	05/24/99	AIRFARE IAH/DC-CNVL	248.00
06-15 P1	9TX09000287	DO	05/23/99	05/26/99	AIRFARE DC/IAH-CT	499.00
06-15 P1	9TX09000285	JOE ARNOLD	04/02/99	05/31/99	MILEAGE	395.80
06-15 P1	9TX09000285	DO	04/21/99	04/22/99	LODGING	122.85
06-15 P1	9TX09000285	DO	04/21/99	04/21/99	MEALS	39.61
06-15 P1	9TX09000285	DO	04/21/99	04/22/99	MILEAGE	95.20
06-15 P1	9TX09000282	MARY KIRKWOOD	04/19/99	05/24/99	MILEAGE	74.00
06-15 P1	9TX09000286	MONETTE H GOODRICH	05/26/99	05/27/99	PARKING	2.00
06-15 P1	9TX09000286	DO	05/01/99	05/31/99	MILEAGE	157.50
06-15 P1	9TX09000289	NATALIA SOTO	04/08/99	05/26/99	MILEAGE	181.75
06-15 P1	9TX09000288	PEGGY HAYNIE	04/01/99	05/31/99	MILEAGE	224.75
06-15 P1	9TX09000283	THOMAS COMBS	05/01/99	05/31/99	TAXI	68.00
06-15 P1	9TX09000283	DO	05/23/99	05/27/99	MEALS IN DISTRICT	92.04
06-15 P1	9TX09000284	DO	03/26/99	03/27/99	LODGING	76.05
06-15 P1	9TX09000284	DO	03/26/99	03/26/99	HEAL	21.78
06-15 P1	9TX09000284	DO	05/03/99	05/06/99	MEALS	55.44
06-15 P1	9TX09000284	DO	05/02/99	05/07/99	RENTAL CAR	256.32
06-15 P1	9TX09000284	DO	05/05/99	05/07/99	GAS FOR RENTAL CAR	45.16
06-18 P1	9TX09000304	DO	05/23/99	05/26/99	RENTAL CAR	330.15
06-18 P1	9TX09000304	DO	05/26/99	05/26/99	GASOLINE	15.84
06-18 P1	9TX09000304	DO	05/23/99	05/27/99	TAXI	35.00
06-24 P1	9TX09000307	DERICK LEBLANC	04/19/99	05/22/99	MILEAGE	836.50
06-24 P1	9TX09000307	DO	05/03/99	05/21/99	TOLLS/PARKING	12.00
06-24 P1	9TX09000308	HON, NICHOLAS V. LAHPSON	06/04/99	06/04/99	TAXI	19.00
06-24 P1	9TX09000308	DO	06/03/99	06/07/99	AIRFARE DC/FL/DC	190.00
06-24 P1	9TX09000306	THOMAS COMBS	06/10/99	06/12/99	RENTAL CAR	126.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-24	P1	1999 HON. NICK LAMPSON	06/03/99	RENTAL CAR	221.03	221.03
06-24	P1	97X09000306 THOMAS COMBS	06/10/99	GAS FOR RENTAL CAR	19.78	19.78
06-24	P1	97X09000306 DO			17,157.69	17,157.69
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	97X09000183 TIME WARNER CABLE	04/01/99	CABLE TV	43.14	43.14
04-02	P1	97X09000184 AT&T	02/07/99	800 LINE	336.89	336.89
04-02	P1	97X09000192 FEDERAL EXPRESS CORP	03/09/99	OVERNIGHT MAIL	10.40	10.40
04-02	P1	97X09000193 DO	03/03/99	OVERNIGHT MAIL	18.24	18.24
04-02	P1	97X09000194 DO	02/23/99	OVERNIGHT MAIL	17.57	17.57
04-02	P1	97X09000185 THOMPSON ANSWERING SERVICES	03/05/99	ANSWERING SERVICE	25.00	25.00
04-09	P1	97X09000205 FEDERAL EXPRESS CORP	03/11/99	OVERNIGHT MAIL	16.90	16.90
04-09	P1	97X09000203 SOUTHWESTERN BELL WIRELESS	03/06/99	CELLULAR PHONE	12.39	12.39
04-19	P1	97X09000213 AIRBORNE EXPRESS	03/22/99	OVERNIGHT MAIL	17.50	17.50
04-19	P1	97X09000217 FEDERAL EXPRESS CORP	03/26/99	OVERNIGHT MAIL	3.57	3.57
04-20	P1	97X09000211 LAMAR UNIVERSITY	03/01/99	ROOM RENTAL	100.00	100.00
04-28	P1	97X09000225 SOUTHWESTERN BELL WIRELESS	04/01/99	CELLULAR PHONE	3,720.13	3,720.13
04-29	P1	97X09000227 DERRICK LEBLANC	01/24/99	TELEPHONE TOLLS	79.84	79.84
04-30	S4	99120001051	03/01/99	RECORDING (TRANSFER)	72.50	72.50
04-30	S5	99120000417	03/01/99	DISTRICT OFC TEL EQUIP (TRFR)	84.90	84.90
04-30	S5	99120000947	03/01/99	DISTRICT OFC TEL TOLLS (TRFR)	886.18	886.18
04-30	S5	99120001286	03/01/99	DISTRICT OFC TEL SVC TRANSFER	1,204.10	1,204.10
04-30	S5	99120001726	03/01/99	DC TEL EQUIP (TRANSFER)	89.98	89.98
04-30	S5	99120002168	03/01/99	DC TEL SERVICE (TRANSFER)	198.00	198.00
04-30	S5	99120002610	03/01/99	DC TEL TOLLS (TRANSFER)	300.17	300.17
04-30	P1	97X09000233 AT & T	03/07/99	800 LINE	221.05	221.05
04-30	P1	97X09000250 FEDERAL EXPRESS CORP	03/29/99	OVERNIGHT MAIL	6.90	6.90
04-30	P1	97X09000231 DO	04/05/99	OVERNIGHT MAIL	10.74	10.74
04-30	S6	ATX97237004	04/01/99	RENT GALVESTON	1,194.00	1,194.00
04-30	S6	ATX97238004	04/01/99	RENT BEAUMONT	81.00	81.00
05-06	P1	97X09000237 TIME WARNER CABLE	05/01/99	CABLE TV	43.14	43.14
05-17	P1	97X09000257 ABIGAIL S. HOCHBERG	04/06/99	PHONE TOLL	7.99	7.99
05-17	P1	97X09000257 DO	05/03/99	PHONE TOLLS	22.56	22.56
05-17	P1	97X09000246 FEDERAL EXPRESS CORP	04/13/99	OVERNIGHT MAIL	3.50	3.50
05-17	P1	97X09000247 DO	04/16/99	OVERNIGHT MAIL	3.45	3.45
05-17	P1	97X09000248 SOUTHWESTERN BELL WIRELESS	04/27/99	CELLULAR PHONE	524.78	524.78
05-24	P1	97X09000261 HON. NICHOLAS V. LAMPSON	02/11/99	GTE AIRPHONE	12.05	12.05
05-24	P1	97X09000261 DO	02/14/99	GTE AIRPHONE	12.05	12.05
05-24	P1	97X09000263 DO	04/28/99	ROOM RENTAL	100.00	100.00
05-25	P1	97X09000267 AT&T	04/07/99	CONSTITUENT 800 LINE	273.42	273.42
05-25	P1	97X09000264 FEDERAL EXPRESS CORP	04/27/99	OVERNIGHT MAIL	3.67	3.67
05-25	P1	97X09000265 DO	04/29/99	OVERNIGHT MAIL	3.45	3.45

05-25 P1	97X09000266	FEDERAL EXPRESS CORP	02/12/99	02/19/99	OVERNIGHT MAIL	17.76
05-27 S6	ATX97237005	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	RENT GALVESTON	1,168.00
05-28 P1	97X09000275	DO	02/22/99	02/22/99	PHONE TOLL	81.00
05-28 P1	97X09000274	HON. NICHOLAS V. LAMPSON	04/08/99	04/20/99	PHONE TOLL	0.95
05-28 P1	97X09000277	MORNETTE H GOODRICH	06/01/99	06/30/99	CABLE TV	1.51
05-31 S5	97X09000417	TIME WARNER CABLE	04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	43.14
05-31 S5	99151000648	DO	04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	124.85
05-31 S5	99151001287	DO	04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	898.77
05-31 S5	99151001287	DO	04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	1,190.00
05-31 S5	99151001726	DO	04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	64.00
05-31 S5	99151002168	DO	04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	198.00
05-31 S5	99151002610	DO	05/06/99	05/06/99	OVERNIGHT MAIL	3.45
06-03 P1	97X09000279	FEDERAL EXPRESS CORP	04/24/99	05/23/99	CELLULAR PHONE	248.58
06-03 P1	97X09000281	SOUTHWESTERN BELL WIRELESS	04/24/99	05/23/99	CELLULAR PHONE	131.54
06-03 P1	97X09000281	DO	01/01/99	02/28/99	PONE TOLLS	131.85
06-15 P1	97X09000283	THOMAS COMBS	05/05/99	05/05/99	OVERNIGHT MAIL	3.50
06-16 P1	97X09000291	FEDERAL EXPRESS CORP	05/11/99	05/11/99	OVERNIGHT MAIL	14.57
06-16 P1	97X09000292	DO	05/25/99	05/28/99	OVERNIGHT MAIL	10.40
06-18 P1	97X09000299	DO	05/20/99	05/20/99	OVERNIGHT MAIL	9.05
06-18 P1	97X09000300	DO	05/17/99	05/27/99	OVERNIGHT MAIL	21.77
06-18 P1	97X09000301	DO	05/14/99	05/14/99	OVERNIGHT MAIL	16.17
06-18 P1	97X09000302	DO	05/18/99	05/19/99	OVERNIGHT MAIL	6.90
06-18 P1	97X09000303	DO	01/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	-134.00
06-18 S6	TX0006589	GENERAL SERVICES ADMIN.	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	104.90
06-30 S5	99181000417	DO	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	975.44
06-30 S5	99181000648	DO	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	1,190.00
06-30 S5	99181001287	DO	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	64.00
06-30 S5	99181002167	DO	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	198.00
06-30 S5	99181002609	DO	06/01/99	06/30/99	RENT GALVESTON	271.30
06-30 S6	ATX97237006	GENERAL SERVICES ADMIN.	06/01/99	06/30/99	RENT BEAUMONT	1,166.00
06-30 S6	ATX97238006	DO	06/01/99	06/30/99	CABLE TV	81.00
06-30 P1	97X09000310	TIME WARNER CABLE	07/01/99	07/31/99	CABLE TV	39.73
RENT, COMMUNICATION, UTILITIES TOTALS:						
						18,557.27
PRINTING AND REPRODUCTION						
04-01 P1	97X09000152	CANTRELL/CUTTER PRINTING	02/08/99	02/08/99	PRINTING	4,914.50
04-02 P1	97X09000186	DAVID L. ANDRUKITTS, INC.	03/23/99	03/23/99	BUSINESS CARDS	22.50
04-07 P1	97X09000196	CPI PHOTO FINISH	03/08/99	03/08/99	FILM/DEVELOPING	14.07
04-07 P1	97X09000197	DO	03/09/99	03/09/99	FILM/DEVELOPING	7.61
04-09 P1	97X09000202	THOMAS COMBS	02/09/99	02/08/99	PRINTING	34.00
04-19 P1	97X09000214	CPI PHOTO FINISH	03/26/99	03/26/99	PHOTOS/FILM	34.83
04-19 P1	97X09000220	DAVID L. ANDRUKITTS, INC.	03/05/99	03/05/99	BUSINESS CARDS	33.50
04-19 P1	97X09000221	DO	03/09/99	03/09/99	LETTERHEAD	587.25
04-19 P1	97X09000222	DO	03/09/99	03/09/99	SMALL BUSINESS UPDATES	546.00
04-19 P1	97X09000223	DO	03/09/99	03/09/99	LETTERHEAD	280.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NICK LAMPSON						
04-27 P2	9TX09000005	ACCURATE MORD INC.	04/12/99 04/14/99	1000 ENGRAVED GOLD SEAL CARDS	74.30	
05-17 P1	9TX09000261	CPI PHOTO FINISH	04/09/99 04/09/99	PHOTOS/FILM/DEVELOPING	39.61	
05-17 P1	9TX09000263	DAVID L. ANDRIKAITIS, INC.	04/30/99 03/31/99	ENVELOPES	230.00	
05-17 P1	9TX09000260	SAVIN CORPORATION	01/01/99 03/31/99	EXCESS METER CHARGES	34.24	
05-24 P1	9TX09000260	HON. NICHOLAS V. LAMPSON	05/03/99 05/03/99	PHOTOS	89.00	
05-25 P1	9TX09000268	ROLL CALL NEWSPAPER	05/13/99 05/13/99	ADVERTISEMENT	98.75	
05-25 P1	9TX09000269	DO	05/10/99 05/10/99	ADVERTISEMENT	111.12	
05-31 S3	99151000238		05/01/99 05/31/99	PHOTOGRAPHIC (TRANSFER)	87.96	
06-16 P1	9TX09000293	DAVID L. ANDRIKAITIS, INC.	05/28/99 05/28/99	BUSINESS CARDS	32.50	
					7,271.89	
OTHER SERVICES						
05-19 P1	9TX09000238	AMERICAN FRIENDS SERVICE COMM	04/07/99 04/11/99	CONFERENCE NON-VIOLENCE	325.00	
06-03 P1	9TX09000280	HOUSTON FEDERAL EXEC BOARD	03/03/99 03/03/99	TRAINING	20.00	
					OTHER SERVICES TOTALS:	345.00
SUPPLIES AND MATERIALS						
04-02 P1	9TX09000190	AQUA COOL	02/25/99 02/28/99	WATER/COOLER RENT	43.75	
04-02 P1	9TX09000191	MONETTE M GOODRICH	03/12/99 03/12/99	OFFICE SUPPLIES	29.99	
04-02 P1	9TX09000195	SODEXHO	03/01/99 03/01/99	FOOD FOR CONSTITUENTS	54.00	
04-02 P1	9TX09000187	SPARKLETT'S DRINKING WATER	03/10/99 03/10/99	WATER/COOLER RENT	11.37	
04-02 P1	9TX09000189	TEXAS COFFEE COMPANY	03/02/99 03/02/99	COFFEE FOR CONSTITUENTS	26.44	
04-02 P1	9TX09000188	TEXAS STATE DIRECTORY PRESS	03/12/99 03/12/99	PUBLICATION	89.85	
04-08 P1	9TX09000198	MONETTE M GOODRICH	03/25/99 03/25/99	MEAL WITH CONSTITUENT	17.27	
04-09 P1	9TX09000210	OFFICE MAX	03/15/99 03/15/99	OFFICE SUPPLIES	5.50	
04-09 P1	9TX09000210	DO	03/15/99 03/15/99	OFFICE SUPPLIES	162.07	
04-09 P1	9TX09000210	DO	03/15/99 03/15/99	OFFICE SUPPLIES	69.99	
04-09 P1	9TX09000210	DO	03/15/99 03/15/99	OFFICE SUPPLIES	8.75	
04-09 P1	9TX09000204	PETERS OFFICE EQUIPMENT	03/18/99 03/18/99	OFFICE SUPPLIES	118.48	
04-09 P1	9TX09000200	SOUTHEAST TEXAS WATER	02/17/99 02/17/99	OFFICE SUPPLIES	31.50	
04-19 P1	9TX09000212	CONGRESSIONAL QUARTERLY, INC	01/25/99 01/24/00	WATER/COOLER RENT	1,599.00	
04-19 P1	9TX09000215	MANNING S SCHOOL SUPPLY	03/31/99 03/31/99	SUBSCRIPTION	464.91	
04-19 P1	9TX09000215	DO	03/31/99 03/31/99	OFFICE SUPPLIES	-141.56	
04-19 P1	9TX09000215	DO	03/04/99 03/04/99	CREDIT	-13.90	
04-19 P1	9TX09000215	DO	03/04/99 03/04/99	OFFICE SUPPLIES	14.81	
04-19 P1	9TX09000215	DO	03/05/99 03/05/99	OFFICE SUPPLIES	44.98	
04-19 P1	9TX09000215	DO	03/08/99 03/08/99	OFFICE SUPPLIES	29.13	
04-19 P1	9TX09000216	DO	03/22/99 03/22/99	OFFICE SUPPLIES	159.17	
04-19 P1	9TX09000216	DO	03/04/99 03/04/99	OFFICE SUPPLIES	8.95	
04-19 P1	9TX09000218	SOUTHEAST TEXAS WATER	03/31/99 03/31/99	WATER/COOLER RENT	11.37	
04-19 P1	9TX09000219	SPARKLETT'S DRINKING WATER	02/25/99 03/24/99	MATER/COOLER RENT	97.53	
04-29 P1	9TX09000236	HON. NICHOLAS V. LAMPSON	01/15/99 06/10/99	MEALS WITH CONSTITUENT	715.88	
04-30 S1	99120000370		04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)	29.00	
04-30 P1	9TX09000229	PETERS OFFICE EQUIPMENT	04/09/99 04/09/99	OFFICE SUPPLIES	29.00	

04-30	P1	9TX09000229	PETERS OFFICE EQUIPMENT	04/09/99	04/09/99	OFFICE SUPPLIES	25.10
04-30	P1	9TX09000232	SPARKLETT'S DRINKING WATER	04/07/99	04/07/99	WATER/COOLER RENTAL	11.37
04-30	P1	9TX09000235	SUN NEWSPAPERS	02/02/99	02/01/00	SUBSCRIPTIONS	360.00
05-10	P1	9TX090000084	NATIONAL JOURNAL GROUP	01/20/99	01/19/00	SUBSCRIPTION	1,047.00
05-10	P1	9TX090000085	TEXAS STATE DIRECTORY PRESS	01/20/99	01/20/99	PUBLICATION	66.85
05-10	P1	9TX090000083	THE BAYTOWN SUN	01/20/99	01/19/00	SUBSCRIPTION	144.00
05-17	P1	9TX09000249	DOROTHEA E LEWIS	02/09/99	02/09/99	MEAL WITH CONSTITUENTS	24.37
05-17	P1	9TX09000249	DO	02/19/99	02/19/99	FOOD FOR CONSTITUENTS	29.95
05-17	P1	9TX09000251	HON, NICHOLAS V. LAMPSON	04/30/99	04/30/99	MEAL WITH CONSTITUENTS	298.12
05-17	P1	9TX09000251	DO	04/30/99	04/30/99	MEAL WITH CONSTITUENTS	41.70
05-17	P1	9TX09000254	JACKIE SAVOY	04/08/99	04/08/99	MEAL WITH CONSTITUENTS	15.00
05-17	P1	9TX09000256	NATALIA SOTO	04/08/99	04/08/99	MEAL WITH CONSTITUENTS	15.00
05-17	P1	9TX09000242	PETERS OFFICE EQUIPMENT	04/20/99	04/20/99	OFFICE SUPPLIES	40.35
05-17	P1	9TX09000244	SOUTHEAST TEXAS WATER	04/15/99	04/28/99	WATER/COOLER RENT	29.95
05-17	P1	9TX09000239	TEXAS COFFEE COMPANY	04/13/99	04/13/99	FOOD FOR CONSTITUENTS	43.50
05-17	P1	9TX09000255	THOMAS COMBS	03/31/99	03/31/99	MEAL WITH CONSTITUENTS	144.69
05-18	P1	9TX09000245	IKON OFFICE SOLUTION	04/29/99	04/29/99	OFFICE SUPPLIES	240.50
05-18	P1	9TX09000258	SPARKLETT'S DRINKING WATER	04/07/99	04/21/99	WATER/COOLER RENT	10.85
05-24	P1	9TX09000260	HON, NICHOLAS V. LAMPSON	05/03/99	05/03/99	MEAL WITH CONSTITUENTS	111.00
05-24	P1	9TX09000261	DO	02/18/99	02/18/99	MEAL WITH CONSTITUENTS	110.77
05-24	P1	9TX09000261	DO	04/08/99	04/08/99	MEAL WITH CONSTITUENTS	14.04
05-24	P1	9TX09000261	DO	04/10/99	04/10/99	MEAL WITH CONSTITUENTS	16.86
05-24	P1	9TX09000263	DO	05/17/99	05/17/99	MEAL WITH CONSTITUENTS	52.84
05-24	P1	9TX09000262	MONETTE M GOODRICH	05/15/99	05/15/99	FOOD FOR CONSTITUENTS	11.44
05-25	P1	9TX09000272	AQUA COOL	04/09/99	04/30/99	BOTTLED WATER	37.40
05-25	P1	9TX09000270	SPARKLETT'S DRINKING WATER	05/05/99	05/05/99	BOTTLED WATER	10.85
05-25	P1	9TX09000271	THE HOMETOWN PRESS	04/15/99	04/14/00	SUBSCRIPTION	18.00
05-31	S1	99151000359	DO	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	395.46
06-03	P1	9TX09000278	HANNING S SCHOOL SUPPLY	04/30/99	04/30/99	OFFICE SUPPLIES	300.76
06-03	P1	9TX09000278	DO	04/07/99	04/07/99	OFFICE SUPPLIES	68.75
06-03	P1	9TX09000278	DO	04/06/99	04/06/99	OFFICE SUPPLIES	1.12
06-15	P1	9TX09000286	MONETTE M GOODRICH	06/02/99	06/02/99	OFFICE SUPPLIES	3.40
06-15	P1	9TX09000286	DO	05/26/99	06/03/99	FOR CONSTITUENTS FOOD	36.22
06-15	P1	9TX09000283	THOMAS COMBS	04/30/99	04/30/99	MEAL WITH CONSTITUENT	53.10
06-16	P1	9TX09000283	DO	05/23/99	05/27/99	MEAL WITH CONSTITUENT	33.82
06-16	P1	9TX09000294	CONGRESSIONAL MAIL MANAGEMENT	05/22/99	09/24/99	SUBSCRIPTION	1,735.00
06-16	P1	9TX09000290	SPARKLETT'S DRINKING WATER	05/20/99	05/20/99	BOTTLED WATER	10.07
06-18	P1	9TX09000298	AQUA COOL	05/24/99	05/26/99	BOTTLED WATER	37.40
06-18	P1	9TX09000296	HANNING S SCHOOL SUPPLY	05/14/99	05/20/99	OFFICE SUPPLIES	56.97
06-18	P1	9TX09000296	DO	05/18/99	05/18/99	OFFICE SUPPLIES	39.00
06-18	P1	9TX09000296	DO	05/20/99	05/20/99	OFFICE SUPPLIES	37.44
06-18	P1	9TX09000297	SOUTHEAST TEXAS WATER	05/13/99	05/27/99	BOTTLED WATER	29.95
06-21	P1	9TX09000305	MONETTE M GOODRICH	06/10/99	06/10/99	IABC/HASHINGTON	30.00
06-25	P1	9TX09000309	PETERS OFFICE EQUIPMENT	05/27/99	05/27/99	OFFICE SUPPLIES	36.16
06-30	S1	99101000361	DO	06/01/99	06/30/99	OFFICE SUPPLY (TRANSFER)	561.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1999 HON. NICK LAMPSON -CON.							
EQUIPMENT							
04-09	P1	97X09000199	THOMAS COMBS	04/05/99	04/05/99 PALM PILOT& COMPUTER CAMERA	10,134.87	
04-30	S2	99120003702		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	611.25	
04-30	S2	99120003703		04/01/99	04/30/99 EQUIPMENT (TRANSFER)	0.30	
05-06	P1	97X09000234	DANIEL C EASLEY	04/08/99	04/08/99 DRUSCARD FOR COMPUTER	2,853.51	
05-13	CR	315612	DO	04/08/99	04/08/99 RET'D CHK, PAYMENT ERROR	41.79	
05-31	S2	99151003834		02/08/99	02/08/99 EQUIPMENT (TRANSFER)	-41.79	
05-31	S2	99151003835		03/23/99	03/23/99 EQUIPMENT (TRANSFER)	100.00	
05-31	S2	99151003836		04/05/99	04/30/99 EQUIPMENT (TRANSFER)	50.00	
05-31	S2	99151003837		04/30/99	04/30/99 EQUIPMENT (TRANSFER)	653.04	
05-31	S2	99151003838		05/01/99	05/31/99 EQUIPMENT (TRANSFER)	7.26	
06-30	S2	99181003697		06/01/99	06/30/99 EQUIPMENT (TRANSFER)	3,171.43	
						2,991.36	
						10,436.15	
						225,950.13	
						225,950.13	
						=====	
						SUPPLIES AND MATERIALS TOTALS:	
1998 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-09	P1	97X09000201	DERRICK LEBLANC	11/24/98	12/18/98 PHONE SERVICE	90.30	
06-21	S6	87X0006989	GENERAL SERVICES ADMIN.	06/01/98	12/31/98	-179.00	
						-88.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS							
05-10	P1	97X09000116	IKON OFFICE SOLUTIONS	12/10/98	12/10/98 OFFICE SUPPLIES	110.00	
06-21	P1	97X09000295	GUDRY NEWS SERVICE	12/01/98	12/31/98 SUBSCRIPTION	25.00	
06-21	P1	97X09000295	DO	01/01/99	12/31/99 SUBSCRIPTION	300.00	
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
04-09	P1	97X09000206	SAVIN CORPORATION	07/01/98	12/31/98 EXCESS WATER CHARGES	130.82	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						477.12	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-25	P4	86SP51296A9	UNITED STATES POSTAL SERVICE	12/01/98	12/31/98 FRANKED MAIL	55.33	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						55.33	
						OFFICE TOTALS:	
						532.45	
						=====	

1999 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

04-26 P4	9USPS039911	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	1,239.54	276.16
05-26 P4	9USPS049911	DO	04/01/99 04/30/99	PERSONNEL COMPENSATION	337,082.39	170,269.63
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	PERSONNEL BENEFITS	175.61	90.58
				TRAVEL	2,408.31	522.32
				RENT, COMMUNICATION, UTILITIES	35,869.83	18,874.07
				PRINTING AND REPRODUCTION	772.41	342.06
				OTHER SERVICES	224.00	112.00
				SUPPLIES AND MATERIALS	6,630.04	3,985.20
				EQUIPMENT	22,274.90	11,504.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,657.03	205,976.48
				OFFICE TOTALS:	406,657.03	205,976.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039911	DISBURSING OFC-US POSTAL SVC	03/01/99 03/31/99	FRANKED MAIL	99.15	17,250.00
05-26 P4	9USPS049911	DO	04/01/99 04/30/99	FRANKED MAIL	54.20	8,000.01
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99 05/31/99	FRANKED MAIL	122.81	8,250.00
				FRANKED MAIL TOTALS:	276.16	1,250.00

PERSONNEL COMPENSATION

	ANDERSON, HELENA F	04/01/99 06/30/99	EXECUTIVE ASSISTANT	17,250.00
	CARLSON, ELIZABETH STEWART	04/01/99 06/30/99	STAFF ASSISTANT	8,000.01
	FARRAR, MARGERY	04/01/99 06/30/99	SENIOR ASSISTANT	8,250.00
	GREENBERG, SHERYL	06/01/99 06/30/99	SHARED EMPLOYEE	1,250.00
	HOGRETE, HANS-JOACHIM	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	8,750.01
	KING, KAY ATKINSON	04/01/99 06/30/99	STAFF ASSISTANT	16,749.99
	KING, ROBERT R	04/01/99 06/30/99	ADMINISTRATIVE ASSISTANT	8,183.49
	LARSON, PETER D	04/01/99 06/17/99	OFFICE MANAGER	8,127.79
	LEE, DAVID H	04/01/99 06/30/99	STAFF ASSISTANT	8,000.01
	LIN, SERENA	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,500.01
	MCCONNELL, GERALDINE O'CONNOR	04/01/99 06/30/99	SPECIAL ASSISTANT	12,333.33
	POWELL, DOROTHY G	04/01/99 06/30/99	STAFF ASSISTANT	6,500.01
	RAMLINGS, EMILY	04/01/99 06/30/99	STAFF ASSISTANT	6,249.99
	SZELENTY, EVELYN	04/01/99 06/30/99	EXECUTIVE ASSISTANT	21,249.99
	TZUKER, JOSHUA E	04/01/99 06/30/99	LEGISLATIVE ASSISTANT	6,500.01
	VARGAS, JESUS M	04/01/99 06/30/99	STAFF ASSISTANT	6,249.99
	VELLA, THERESE	05/01/99 05/31/99	TEMPORARY EMPLOYEE	1,000.00
	WALKER, C	04/01/99 06/30/99	LEGISLATIVE DIRECTOR	13,500.00
	WONG, ANTHONY M	04/01/99 06/15/99	STAFF ASSISTANT	5,625.00
			PERSONNEL COMPENSATION TOTALS:	170,269.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM LANTOS -CON.						
PERSONNEL BENEFITS						
04-29	S7	99119000025	04/01/99 04/30/99	TRANSIT BENEFIT	29.70	
05-28	S7	99114800024	05/01/99 05/31/99	TRANSIT BENEFIT	30.03	
06-30	S7	99181000028	06/01/99 06/30/99	TRANSIT BENEFIT	30.85	
					90.58	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-08	P1	9CA12000092	03/01/99 03/07/99	AIRFARE SF-DC-SF	297.50	
04-08	P1	9CA12000092	03/01/99 03/07/99	HOTEL IN DC	160.00	
04-08	P1	9CA12000092	03/02/99 03/04/99	TAXI	26.00	
04-09	P1	9CA12000097	02/06/99 02/20/99	MILEAGE	11.89	
04-09	P1	9CA12000096	02/02/99 02/10/99	TAXI	18.25	
05-28	P1	9CA12000115	05/25/99 05/25/99	MILEAGE	8.68	
					522.32	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-20	P9	CA1201R9904	04/30/99	SAN MATEO - RENT	3,775.00	
04-27	P1	9CA12000098	03/10/99 03/15/99	OVERNIGHT MAIL	10.45	
04-27	P1	9CA12000099	03/17/99 03/23/99	OVERNIGHT MAIL	10.35	
04-27	P1	9CA12000100	03/22/99 03/25/99	OVERNIGHT MAIL	6.90	
04-27	P1	9CA12000101	03/29/99 04/01/99	OVERNIGHT MAIL	10.00	
04-27	P1	9CA12000102	03/30/99 03/31/99	OVERNIGHT MAIL	25.62	
04-29	P1	9CA12000110	01/12/99 01/12/99	POSTAGE	134.00	
04-29	P1	9CA12000112	03/22/99 03/22/99	OVERNIGHT MAIL	14.25	
04-30	S5	99120000418	03/01/99 03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	128.66	
04-30	S5	99120000848	03/01/99 03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	308.01	
04-30	S5	99120001287	03/01/99 03/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00	
04-30	S5	99120001727	03/01/99 03/31/99	DC TEL EQUIP (TRANSFER)	87.99	
04-30	S5	99120002169	03/01/99 03/31/99	DC TEL SERVICE (TRANSFER)	205.00	
04-30	S5	99120002611	03/01/99 03/31/99	DC TEL TOLLS (TRANSFER)	1,083.09	
05-20	P9	CA1201R9905	05/01/99 05/31/99	SAN MATEO - RENT	3,775.00	
05-28	P1	9CA12000119	05/07/99 05/07/99	OVERNIGHT MAIL	14.25	
05-31	S5	99151000418	04/01/99 04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	163.61	
05-31	S5	99151000848	04/01/99 04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	285.96	
05-31	S5	99151001288	04/01/99 04/30/99	DISTRICT OFC TEL SVC TRANSFER	851.75	
05-31	S5	99151001727	04/01/99 04/30/99	DC TEL EQUIP (TRANSFER)	80.00	
05-31	S5	99151002169	04/01/99 04/30/99	DC TEL SERVICE (TRANSFER)	205.00	
05-31	S5	99151002611	04/01/99 04/30/99	DC TEL TOLLS (TRANSFER)	775.46	
06-08	P1	9CA12000123	05/19/99 05/19/99	OVERNIGHT MAIL	14.75	
06-21	P9	CA1201R9906	06/01/99 06/30/99	SAN MATEO - RENT	3,775.00	
06-24	SV	94901001009	04/22/99 04/22/99	HIR GRAPHICS (TRANSFER)	40.00	
06-30	S4	949181001051	05/01/99 05/31/99	RECORDING (TRANSFER)	62.50	
06-30	S5	991810000418	05/01/99 05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	163.66	

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06-30 S5	99181000849	05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	188.38
06-30 S5	99181001288	05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	850.25
06-30 S5	99181001727	05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	80.00
06-30 S5	99181002168	05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	205.00
06-30 S5	99181002610	05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	724.18
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,874.07
PRINTING AND REPRODUCTION					
06-27 P1	9CA12000104	03/25/99	03/25/99	LETTERHEAD	25.00
04-29 P1	9CA12000111	04/16/99	04/16/99	PRINTING	33.50
05-28 P1	9CA12000115	05/13/99	05/13/99	PHOTO EXPENSE	20.36
05-31 S3	99151000261	05/01/99	05/31/99	PHOTOGRAPHIC (TRANSFER)	73.80
06-16 P1	99P00599001	03/15/99	03/15/99	PRINTING	84.00
06-21 P1	9CA12000127	05/26/99	05/26/99	SLIDE PHOTO OF MEMBER	75.00
06-30 S3	99181000254	06/01/99	06/30/99	PHOTOGRAPHIC (TRANSFER)	30.40
				PRINTING AND REPRODUCTION TOTALS:	342.06
OTHER SERVICES					
04-27 P1	9CA12000107	03/29/99	03/29/99	CLIPPING SERVICE	56.00
06-08 P1	9CA12000124	04/27/99	04/27/99	PRESS CLIPPING SERVICE	56.00
				OTHER SERVICES TOTALS:	112.00
SUPPLIES AND MATERIALS					
04-09 P1	9CA12000095	08/01/99	07/31/00	SUBSCRIPTION	39.95
04-09 P1	9CA12000096	03/27/99	02/25/00	SUBSCRIPTION	184.80
04-13 SV	9A901000740	03/16/99	03/16/99	FRAMING (TRANSFER)	50.00
04-27 P1	9CA12000106	03/19/99	03/19/99	COFFEE FOR CONST MEETINGS	67.00
04-27 P1	9CA12000109	02/23/99	02/23/99	OFFICE SUPPLIES	19.80
04-27 P1	9CA12000109	03/03/99	03/03/99	OFFICE SUPPLIES	114.56
04-27 P1	9CA12000109	03/09/99	03/09/99	OFFICE SUPPLIES	12.00
04-27 P1	9CA12000109	03/18/99	03/18/99	OFFICE SUPPLIES	14.85
04-27 P1	9CA12000108	04/01/99	04/01/99	PUBLICATION	101.89
04-29 P1	9CA12000114	03/22/99	04/08/99	COFFEE CONST MEETINGS	59.60
04-29 P1	9CA12000114	03/22/99	04/08/99	BOTTLED WATER	90.15
04-29 P1	9CA12000113	03/24/99	03/26/99	BOTTLED WATER	121.70
04-30 S1	99120000401	04/01/99	04/30/99	OFFICE SUPPLY (TRANSFER)	390.04
05-04 P2	9CA12000010	03/30/99	04/08/99	TONER FOR DANKA L545	320.00
05-26 P2	9CA12000011	05/13/99	05/11/99	TONER CART	290.20
05-28 P1	9CA12000116	05/11/99	05/11/99	COFFEE FOR CONST. MEETINGS	123.50
05-28 P1	9CA12000120	03/28/99	03/28/99	OFFICE SUPPLIES	0.42
05-28 P1	9CA12000120	04/03/99	04/03/99	OFFICE SUPPLIES	5.96
05-28 P1	9CA12000120	04/07/99	04/07/99	OFFICE SUPPLIES	17.25
05-28 P1	9CA12000120	04/21/99	04/21/99	OFFICE SUPPLIES	5.99
05-28 P1	9CA12000118	04/22/99	04/26/99	BOTTLED WATER	65.30
05-28 P1	9CA12000117	03/08/99	03/12/00	SUBSCRIPTION	73.60
05-31 S1	99151000389	05/01/99	05/31/99	OFFICE SUPPLY (TRANSFER)	826.31
06-08 P1	9CA12000126	03/01/99	02/28/00	SUBSCRIPTION	29.00
06-08 P1	9CA12000122	03/18/99	03/18/99	PUBLICATION	14.31

STATEMENT OF DISBURSEMENTS					PAGE 1662	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM LANTOS -CON.						
06-08	P1	9CA12000125	PHILIPPINE NEWS, INC.	05/19/99 05/19/00 SUBSCRIPTION		39.00
06-21	P1	9CA12000128	BURLINGAME STATIONERS	05/06/99 05/06/99 OFFICE SUPPLIES		108.50
06-21	P1	9CA12000128	DO	05/21/99 05/21/99 OFFICE SUPPLIES		4.55
06-21	P1	9CA12000128	DO	05/24/99 05/24/99 OFFICE SUPPLIES		95.40
06-30	S1	99181000391		06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)		699.57
					SUPPLIES AND MATERIALS TOTALS:	3,985.20
EQUIPMENT						
04-27	P1	9CA12000103	BANCROFT & MASTERS	02/17/99 03/03/99 SOFTWARE SUPPORT		2,250.00
04-30	S2	99120003762		04/01/99 04/30/99 EQUIPMENT (TRANSFER)		2,938.13
05-11	P2	0M1D968465	BANCROFT & MASTERS	03/29/99 03/29/99 MONITOR		184.02
05-11	P2	0M1D968465	DO	03/29/99 03/29/99 SHIPPING		20.00
05-31	S2	99151003894		05/01/99 05/31/99 EQUIPMENT (TRANSFER)		2,938.13
06-30	S2	99181003757		03/24/99 03/24/99 EQUIPMENT (TRANSFER)		237.01
06-30	S2	99181003758		06/01/99 06/30/99 EQUIPMENT (TRANSFER)		2,937.17
					EQUIPMENT TOTALS:	11,504.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,976.48
					OFFICE TOTALS:	205,976.48
1998 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-09	P1	9CA12000093	IKON OFFICE SOLUTIONS	12/29/98 12/29/98 MOVING COST		100.00
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
04-06	P2	9CA12000006	OMNIFAX/DANKA OMNIFAX	02/01/99 03/22/99 TONER FOR DANKA OMNI-FAX 150		320.00
04-27	P1	9CA12000105	WOMEN S POLICY, INC	01/01/99 12/31/99 SUBSCRIPTION		495.00
					SUPPLIES AND MATERIALS TOTALS:	815.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	915.00
					OFFICE TOTALS:	915.00
1999 HON. STEVE LARGENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,440.71	2,206.36
					PERSONNEL COMPENSATION	168,133.33
					TRAVEL	7,193.62
					RENT, COMMUNICATION, UTILITIES	17,767.10
					PRINTING AND REPRODUCTION	423.62
					OTHER SERVICES	605.00
					SUPPLIES AND MATERIALS	4,676.11
					EQUIPMENT	8,460.19

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

209,465.33

OFFICE TOTALS:

209,465.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26 P4	9USPS039911	DISBURSING OFC-US POSTAL SVC	03/01/99	03/31/99	FRANKED MAIL	715.76
05-26 P4	9USPS049911	DO	04/01/99	04/30/99	FRANKED MAIL	601.02
06-23 P4	9USPS059911	UNITED STATES POSTAL SERVICE	05/01/99	05/31/99	FRANKED MAIL	889.60
					FRANKED MAIL TOTALS:	2,206.36

PERSONNEL COMPENSATION

ADAMS, JOSEPH	04/01/99	06/30/99	CASEWORKER	6,750.00
ALLEN, TERRY	04/01/99	06/30/99	CHIEF OF STAFF	25,500.00
BENSING, J SCOTT	04/01/99	06/30/99	LEGISLATIVE DIRECTOR	17,000.01
BLACKBURN, SETH K	04/05/99	06/30/99	STAFF ASSISTANT	5,496.45
BOLSTER, ROBERT C	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	9,500.01
ELKINS, LUCY M	04/01/99	06/30/99	OFFICE MANAGER	15,000.00
FOMLKE, LINDA D	04/01/99	06/30/99	STAFF ASSISTANT	6,249.99
HANN, LAURA	04/01/99	06/30/99	DISTRICT SCHEDULER	9,249.99
KEENA, J B	04/01/99	06/30/99	COMMUNICATIONS DIRECTOR	15,000.00
MAXWELL, JAYNA	04/01/99	06/30/99	PART-TIME EMPLOYEE	5,000.01
PERRY, MARCIA K	04/01/99	06/30/99	DIRECTOR OF CONSTITUENT SERVICES	13,500.00
SHERMAN, AIMEE F	04/01/99	06/30/99	LEGISLATIVE ASSISTANT	7,749.99
TABURELLO, ANDREA C	04/01/99	04/05/99	LEGISLATIVE ASSISTANT	388.89
TAYLOR, KENDY	04/01/99	06/30/99	STAFF ASSISTANT	6,249.99
MILLIS, MICHAEL	04/01/99	06/30/99	DISTRICT DIRECTOR	17,000.01
ZABLOCKI, KAREN	04/01/99	06/30/99	CASEWORKER	8,499.99
			PERSONNEL COMPENSATION TOTALS:	168,133.33

TRAVEL

04-01 P1	90K01000119	HON. STEVE LARGENT	03/12/99	03/12/99	CAD TO NATIONAL AIRPORT	15.00
04-06 P1	90K01000122	DO	03/26/99	03/26/99	AIRFARE DC TO TULSA	122.00
04-06 P1	90K01000121	MICHAEL MILLIS	03/22/99	03/22/99	TRAVEL TO TULSA	68.20
04-06 P1	90K01000121	DO	03/22/99	03/22/99	TOLLS	6.00
04-06 P1	90K01000123	DO	03/17/99	03/20/99	AIRFARE TULSA TO DC R/T	244.00
04-09 P1	90K01000125	BRAD KEENA	03/31/99	04/02/99	RENTAL CAR IN DISTRICT	95.69
04-09 P1	90K01000125	DO	03/30/99	04/02/99	HOTEL IN DISTRICT	233.23
04-09 P1	90K01000125	DO	03/30/99	04/02/99	AIRFARE DC TO TULSA R/T	316.00
04-09 P1	90K01000125	DO	03/30/99	04/02/99	MEALS IN DISTRICT	46.69
04-09 P1	90K01000125	DO	03/31/99	03/31/99	PARKING	8.00
04-09 P1	90K01000126	DO	03/30/99	04/02/99	PARKING DULLES AIRPORT	24.00
04-29 P1	90K01000132	JOSEPH ADAMS	04/06/99	04/06/99	TRAVEL	76.88
04-29 P1	90K01000132	DO	04/06/99	04/06/99	TOLLS	6.00
04-29 P1	90K01000132	DO	04/06/99	04/06/99	MEAL ON TRAVEL	6.75
05-06 P1	90K01000142	HON. STEVE LARGENT	04/22/99	04/27/99	AIRFARE DC TO TULSA R/T	244.00
05-06 P1	90K01000142	DO	04/12/99	04/12/99	AIRFARE TULSA TO DC	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVE LARGENT -CON.						
05-13	P1	90K01000145 HON. STEVE LARGENT	05/03/99	05/07/99 R/T AIRFARE TULSA TO DC	244.00	244.00
05-13	P1	90K01000145 DO	06/29/99	05/02/99 R/T AIRFARE DC TO TULSA	244.00	244.00
05-24	P1	90K01000160 TERRY ALLEN	05/14/99	05/16/99 AIRFARE DC TO TULSO R/T	86.48	86.48
05-24	P1	90K01000160 DO	05/14/99	05/14/99 HOTEL IN DISTRICT	94.06	94.06
05-24	P1	90K01000160 DO	05/14/99	05/16/99 RENTAL CAR IN DISTRICT	36.00	36.00
05-24	P1	90K01000160 DO	05/14/99	05/14/99 PARKING	12.00	12.00
05-24	P1	90K01000161 DO	05/15/99	05/15/99 GAS	42.02	42.02
05-25	P1	90K01000165 HON. STEVE LARGENT	04/20/99	05/16/99 MEALS TRAVEL IN DISTRICT	122.00	122.00
05-25	P1	90K01000165 DO	04/20/99	04/20/99 AIRFARE TULSA TO DC	122.00	122.00
05-25	P1	90K01000165 DO	05/06/99	05/06/99 AIRFARE DC TO TULSA	122.00	122.00
05-25	P1	90K01000165 DO	05/11/99	05/11/99 AIRFARE TULSA TO DC	122.00	122.00
05-25	P1	90K01000165 DO	05/18/99	05/18/99 AIRFARE TULSA TO DC	244.00	244.00
05-25	P1	90K01000165 DO	05/20/99	05/24/99 AIRFARE DC TO TULSA AND RETURN	122.00	122.00
05-25	P1	90K01000166 DO	05/18/99	05/18/99 AIRFARE TULSA-DC MIKE WILLIS	122.00	122.00
05-25	P1	90K01000166 DO	05/20/99	05/20/99 AIRFARE DC-TULSA MIKE WILLIS	12.00	12.00
06-02	P1	90K01000169 DO	05/02/99	05/02/99 CABFARE CANNON TO NATIONAL	59.27	59.27
06-02	P1	90K01000171 DO	05/04/99	05/13/99 MEALS	10.00	10.00
06-04	P1	90K01000177 HON. STEVE LARGENT	05/09/99	05/09/99 CABFARE	244.00	244.00
06-25	P1	90K01000190 DO	05/24/99	05/27/99 AIRFARE TULSA TO DC R/T	244.00	244.00
06-25	P1	90K01000190 DO	06/03/99	06/07/99 R/T AIRFARE DC TO TULSA FOR BO	244.00	244.00
06-25	P1	90K01000190 DO	06/03/99	06/07/99 R/T AIRFARE DC-TULSA BRAD KEEN	244.00	244.00
06-25	P1	90K01000190 DO	06/03/99	06/07/99 R/T AIRFARE DC-TULSA AIMEE	244.00	244.00
06-25	P1	90K01000192 DO	06/03/99	06/03/99 R/T AIRFARE DC-TULSA SCOTT B.	122.00	122.00
06-25	P1	90K01000192 DO	05/27/99	06/07/99 AIRFARE DC-TULSA	122.00	122.00
06-25	P1	90K01000192 DO	06/07/99	06/07/99 AIRFARE TULSA-DC	244.00	244.00
06-25	P1	90K01000192 DO	06/03/99	06/07/99 AIRFARE DC-TULSA SETH BLACKBUR	244.00	244.00
06-25	P1	90K01000192 DO	06/03/99	06/07/99 AIRFARE DC-TULSA MENDY TAYLOR	244.00	244.00
06-25	P1	90K01000193 DO	06/03/99	06/07/99 AIRFARE DC-TULSA LUCK ELKINS	213.45	213.45
06-25	P1	90K01000193 DO	06/03/99	06/06/99 HOTEL CHARGE FOR TERRY ALLEN	122.00	122.00
06-25	P1	90K01000191 DO	06/03/99	06/03/99 AIRFARE TULSA-DC	244.00	244.00
06-25	P1	90K01000191 DO	06/03/99	06/06/99 R/T AIRFARE DC-TULSA	38.00	38.00
06-25	P1	90K01000191 DO	06/03/99	06/03/99 PARKING	75.28	75.28
06-28	P1	90K01000191 DO	06/03/99	06/03/99 MEALS	70.44	70.44
06-28	P1	90K01000184 DO	06/03/99	06/04/99 MEALS	4.75	4.75
06-28	P1	90K01000184 DO	06/07/99	06/07/99 GAS	32.81	32.81
06-28	P1	90K01000195 BOB BOLSTER	06/03/99	06/03/99 MEAL	60.00	60.00
06-28	P1	90K01000195 DO	06/03/99	06/07/99 PARKING	148.46	148.46
06-28	P1	90K01000196 BRAD KEENA	06/03/99	06/07/99 RENTAL CAR	150.32	150.32
06-28	P1	90K01000196 DO	06/07/99	06/07/99 RENTAL CAR	15.00	15.00
06-28	P1	90K01000194 DO	06/07/99	06/07/99 CAB FARE	66.95	66.95
06-28	P1	90K01000194 DO	06/03/99	06/03/99 MEALS		

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06-28 P1	90K01000182	SETH K BLACKBURN	06/03/99	06/03/99	MEAL	38.21
06-29 P1	90K01000183	MENNY TAYLOR	06/03/99	06/05/99	MEALS	23.68
						7,193.62
RENT, COMMUNICATION, UTILITIES						
04-01 P1	90K01000120	TCI CABLE	03/25/99	04/25/99	CABLE TV	43.79
04-09 P1	90K01000126	BRAD KEENE	03/29/99	03/30/99	PHONE CALLS	40.04
04-12 P1	90K01000120	MOTOROLA CELLULAR SERVICE, INC	02/26/99	03/23/99	CELL PHONE	147.16
04-20 P1	90K01000129	AT&T WIRELESS SERVICES	03/09/99	04/08/99	PHONE SERVICE	41.58
04-20 P9	90K010R9904	PCA TULSA BLDGS LLC	04/01/99	04/30/99	TULSA - RENT	3,512.25
04-27 P1	90K01000130	TCI CABLE	04/25/99	05/25/99	CABLE TV	43.79
04-29 P1	90K01000131	POSTMASTER, WASHINGTON, D.C.	01/22/99	01/22/99	STAMPS	25.00
04-30 S5	99120000419		03/01/99	03/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.80
04-30 S5	99120000849		03/01/99	03/31/99	DISTRICT OFC TEL TOLLS (TRFR)	188.22
04-30 S5	99120001288		03/01/99	03/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
04-30 S5	99120001728		03/01/99	03/31/99	DC TEL EQUIP (TRANSFER)	93.98
04-30 S5	99120002170		03/01/99	03/31/99	DC TEL SERVICE (TRANSFER)	157.00
04-30 S5	99120002612		03/01/99	03/31/99	DC TEL TOLLS (TRANSFER)	288.60
04-30 P1	90K01000141	FEDERAL EXPRESS CORP	03/27/99	03/27/99	FEDERAL EXPRESS	7.07
05-14 P1	90K01000149	DO	04/30/99	04/30/99	FEDERAL EXPRESS	3.50
05-14 P1	90K01000154	METRO COMPUTER SOLUTIONS, INC.	04/21/99	04/21/99	COMPUTER SERVICE	125.00
05-14 P1	90K01000146	MOTOROLA CELLULAR SERVICE, INC	04/26/99	05/23/99	CELLULAR PHONE	273.14
05-18 P1	90K01000159	AT&T WIRELESS SERVICES	04/09/99	05/08/99	PHONE	42.25
05-20 P9	90K010R9905	PCA TULSA BUILDINGS LLC	05/01/99	05/31/99	TULSA - RENT	3,512.25
05-31 S5	99151000419		04/01/99	04/30/99	DISTRICT OFC TEL EQUIP (TRFR)	147.80
05-31 S5	99151000850		04/01/99	04/30/99	DISTRICT OFC TEL TOLLS (TRFR)	156.24
05-31 S5	99151001289		04/01/99	04/30/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
05-31 S5	99151001728		04/01/99	04/30/99	DC TEL EQUIP (TRANSFER)	80.00
05-31 S5	99151002170		04/01/99	04/30/99	DC TEL SERVICE (TRANSFER)	157.00
05-31 S5	99151002612		04/01/99	04/30/99	DC TEL TOLLS (TRANSFER)	363.33
06-01 P1	90K01000168	TCI CABLEVISION OF TULSA	05/26/99	06/25/99	CABLE TV	43.83
06-02 P1	90K01000172	FEDERAL EXPRESS CORP	05/13/99	05/13/99	FEDERAL EXPRESS	37.17
06-18 P1	90K01000181	AT&T WIRELESS SERVICES	05/09/99	06/08/99	CELLULAR PHONE	34.02
06-21 P9	90K010R9906	PCA TULSA BUILDINGS LLC	06/01/99	06/30/99	TULSA - RENT	3,512.25
06-25 P1	90K01000169	MOTOROLA CELLULAR SERVICE, INC	04/23/99	04/23/99	CELL PHONE - MONTHLY CHARGE	206.84
06-28 P1	90K01000196	TCI CABLEVISION OF TULSA	06/26/99	07/25/99	CABLE TV	43.83
06-30 S5	99161000419		05/01/99	05/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.80
06-30 S5	99161000850		05/01/99	05/31/99	DISTRICT OFC TEL TOLLS (TRFR)	152.38
06-30 S5	99161001289		05/01/99	05/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
06-30 S5	99161001728		05/01/99	05/31/99	DC TEL EQUIP (TRANSFER)	80.00
06-30 S5	99161002169		05/01/99	05/31/99	DC TEL SERVICE (TRANSFER)	157.00
06-30 S5	99161002611		05/01/99	05/31/99	DC TEL TOLLS (TRANSFER)	325.19
RENT, COMMUNICATION, UTILITIES TOTALS:						17,767.10

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 MON. STEVE LARGENT -CON.						
PRINTING AND REPRODUCTION						
04-12	P1	90K01000127 DAVID L. ANDRUKITIS, INC.	03/12/99 03/12/99	MAILING SERVICES		1.95
04-21	P2	90K01000010 ACCURATE WORD INC.	03/26/99 04/08/99	500 GOLD SEAL THERMO CARDS		32.00
04-30	S3	99120000036	04/01/99 04/30/99	PHOTOGRAPHIC (TRANSFER)		21.40
04-30	P1	90K01000133 DAVID L. ANDRUKITIS, INC.	04/14/99 04/14/99	FOLD & INSERT LETTERS		15.05
04-30	P1	90K01000134 DO	03/19/99 03/19/99	PRINTING		57.50
04-30	P1	90K01000135 DO	03/10/99 03/10/99	FOLD & INSERT LETTERS		1.80
04-30	P1	90K01000136 DO	04/08/99 04/08/99	FOLD & INSERT LETTERS		8.60
04-30	P1	90K01000137 DO	04/12/99 04/12/99	FOLD & INSERT LETTERS		11.55
04-30	P1	90K01000139 DO	04/21/99 04/21/99	FOLD & INSERT LETTERS		29.75
05-04	P2	90K01000012 ACCURATE WORD INC.	04/15/99 04/22/99	500 GOLD SEAL THERMO CARDS		32.00
05-04	P2	90K01000011 BETHESDA ENGRAVERS	04/07/99 04/23/99	250 GOLD SEAL THERMO CARDS		39.00
05-14	P1	90K01000147 DAVID L. ANDRUKITIS, INC.	05/04/99 05/04/99	MAILING SERVICES		16.00
05-14	P1	90K01000151 QUIK PRINT	05/06/99 05/06/99	PRINTING		112.02
05-25	P1	90K01000162 DAVID L. ANDRUKITIS, INC.	05/18/99 05/18/99	MAILING SERVICES		16.65
06-02	P1	90K01000173 DO	04/27/99 04/27/99	PRINTING AND MAILING SERVICES		17.90
06-02	P1	90K01000174 DO	05/19/99 05/19/99	PRINTING AND MAILING SERVICES		10.45
OTHER SERVICES						423.62
04-06	P1	90K01000124 ADT SECURITY SERVICES	04/01/99 04/30/99	SECURITY CHARGES		27.50
05-14	P1	90K01000152 ABC EQUIPMENT RENTAL	04/16/99 04/16/99	RENTAL TABLES VETERANS FORUM		72.50
05-14	P1	90K01000153 ADT SECURITY SERVICES, INC.	05/01/99 05/31/99	SECURITY CHARGE		27.50
06-04	P1	90K01000178 DO	06/01/99 06/30/99	MONTHLY SERVICE		27.50
06-16	P1	90K01000180 JAY & ASSOCIATES PC	05/31/99 05/31/99	PREP OF FINANCIAL DISCLOSURE		450.00
SUPPLIES AND MATERIALS						605.00
04-01	P1	90K01000118 OFFICE DEPOT	03/08/99 03/08/99	SUPPLIES-DISTRICT OFFICE		99.99
04-30	S1	99120000113	04/01/99 04/30/99	OFFICE SUPPLY (TRANSFER)		652.77
04-30	P1	90K01000138 GREAT BEAR	03/03/99 03/26/99	BOTTLED WATER		32.00
04-30	P1	90K01000140 U.S. G.P.O.	03/18/99 03/18/99	PURCHASE OF BOOK		162.50
05-06	P1	90K01000153 JAYNA MAXWELL	04/15/99 04/15/99	SUPPLIES		18.89
05-06	P1	90K01000144 LAURA HANN	02/23/99 03/23/99	SUPPLIES		13.11
05-14	P1	90K01000150 BURKHART S	03/30/99 03/30/99	SUPPLIES		10.79
05-14	P1	90K01000148 GREAT BEAR	04/02/99 04/26/99	BOTTLED WATER		25.50
05-17	P1	90K01000154 DAY-TIMER	04/28/99 04/28/99	DAY-TIMER		26.74
05-20	P2	90K01000009 BELL ATLANTIC MOBILE	02/18/99 02/24/99	BATTERY FOR STAR-TACK		99.99
05-25	P1	90K01000163 WASHINGTON POST	06/12/99 06/12/99	NEWSPAPER		63.60
05-31	S1	99151000111	05/01/99 05/31/99	OFFICE SUPPLY (TRANSFER)		1,117.57
06-02	P1	90K01000176 FIZZ-O WATER CO	03/10/99 04/05/99	BOTTLED WATER TULSA		32.55
06-02	P1	90K01000176 DO	03/10/99 03/23/99	BOTTLED WATER TULSA		95.95
06-02	P1	90K01000176 DO	01/23/99 01/23/99	BOTTLED WATER TULSA		36.60
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

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06-02 P1 90K01000170 LUCY ELKINS	05/24/99 05/24/99 TAPES	95.94
06-02 P1 90K01000175 OFFICE MAX	05/18/99 05/18/99 SUPPLIES	130.71
06-11 P2 90K01000013 CANON USA, INC	05/21/99 05/26/99 TONER CART, CANON 6650	40.50
06-17 P1 90K01000179 CITYPLEX CATERING & CONFERENCE	06/07/99 06/07/99 ACADEMY LUNCHEON	1,681.10
06-25 P1 90K01000185 FIZZ-O WATER CO	03/10/99 05/19/99 BOTTLED WATER	42.50
06-25 P1 90K01000187 GREAT BEAR SPRING WATER	05/10/99 05/26/99 BOTTLED WATER	38.50
06-25 P1 90K01000188 OFFICE DEPOT	05/26/99 05/26/99 SUPPLIES	63.46
06-25 P1 90K01000186 WASHINGTON POST	06/12/99 06/12/99 NEWSPAPER (24 WEEKS)	63.60
06-30 S1 99181000112	06/01/99 06/30/99 OFFICE SUPPLY (TRANSFER)	31.25
	SUPPLIES AND MATERIALS TOTALS:	4,676.11
	EQUIPMENT	
04-30 S2 99120003236	01/01/99 03/31/99 EQUIPMENT (TRANSFER)	-2,621.15
04-30 S2 99120003237	04/01/99 04/30/99 EQUIPMENT (TRANSFER)	3,555.16
05-14 P1 90K01000155 LUCKY13 DEVELOPMENT	04/25/99 04/25/99 CARD FILE LICENSE	71.00
05-25 P1 90K01000164 ADVANCED COMPUTER SOLUTIONS IN	02/16/99 02/16/99 COMPUTER SERVICES	75.00
05-31 S2 99151003301	01/01/99 04/30/99 EQUIPMENT (TRANSFER)	-36.00
05-31 S2 99151003302	05/01/99 05/31/99 EQUIPMENT (TRANSFER)	3,544.94
06-08 P2 0M10960859 FAIRVIEW - AFX	05/12/99 05/12/99 RECORDER	326.30
06-30 S2 99181003224	06/01/99 06/30/99 EQUIPMENT (TRANSFER)	3,544.94
	EQUIPMENT TOTALS:	8,460.19
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,465.33
	OFFICE TOTALS:	209,465.33
	=====	
1998 HON. STEVE LARGENT		
OFFICIAL EXPENSES OF MEMBERS		
SUPPLIES AND MATERIALS		
06-02 P1 90K01000176 FIZZ-O WATER CO	11/05/98 02/24/99 BOTTLED WATER TULSA	32.55
	SUPPLIES AND MATERIALS TOTALS:	32.55
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.55
	=====	
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
06-25 P4 8USPS129849 UNITED STATES POSTAL SERVICE	12/01/98 12/31/98 FRANKED MAIL	-12.00
	FRANKED MAIL TOTALS:	-12.00
	OFFICIAL MAIL ALLOWANCE TOTALS:	-12.00
	OFFICE TOTALS:	20.55
	=====	
1997 HON. STEVE LARGENT		
OFFICIAL EXPENSES OF MEMBERS		
PRINTING AND REPRODUCTION		
04-27 P1 96P00399007 PUBLIC PRINTER	01/27/97 01/27/97 PRINTING	96.00
	PRINTING AND REPRODUCTION TOTALS:	96.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.00
	OFFICE TOTALS:	96.00
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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 1999 TO JUNE 30, 1999, SEE PART 2

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